

2:50 PM

03/31/22

Cash Basis

Pine Mountain Property Owners Association Inc.

Profit & Loss

July 2021 through February 2022

	Jul '21 - Feb 22
Ordinary Income/Expense	
Income	
Income Property Dues	
2101 POA Dues	155,928.84
2105 Pro-rated Assessments (Partial Quarter Adjustment)	82.64
2111 Sewer Maintenance	11,674.26
2121 Trash	11,511.63
2131 POA Water	40,003.37
2136 Water Line Maintenance	1,705.49
Income Property Dues - Other	7,434.47
Total Income Property Dues	228,340.70
Miscellaneous/ Non Budget	
2502 Reimburse Attorney Fees	6.50
Total Miscellaneous/ Non Budget	6.50
POA MISC INCOME	
2206 POA Delinquent Int	12.69
2506 Gate Cards and Clickers	35.00
Total POA MISC INCOME	47.69
Refund Ruterford Elect. Capital	1,517.34
2010 Pine Mountain Assessments (2020-Sept)	429.18
2300 Collections Postage (Administrative postage for providing legal...	-39.02
5019 Returned Check Charges	-10.00
Total Income	230,292.39
Gross Profit	230,292.39
Expense	
Bldg-Grds-Roads	
7051 Buildings	350.77
7052 Grounds	13,431.90
7053 Roads	1,541.19
Total Bldg-Grds-Roads	15,323.86

2:50 PM

03/31/22

Cash Basis

Pine Mountain Property Owners Association Inc.

Profit & Loss

July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>
Electrical Expense	
7071 Administration	1,218.08
7074 Front Entrance & Fountains	490.32
7075 Sewer	3,070.82
7076 Water	8,248.95
7078 Security (Gates, Security Lights)	2,121.65
8041 Pro Shop	862.25
8042 Pond Pump	693.78
Total Electrical Expense	<u>16,705.85</u>
Fuel & Gas Expense	
7082 Gasoline	2,623.07
Fuel & Gas Expense - Other	205.15
Total Fuel & Gas Expense	<u>2,828.22</u>
General Maint & Supplies	
7184 Office Supplies/Admin	759.51
7185 Bank charges	342.12
7186 Sewer	11,644.59
7187 Water	34,724.61
7188 Tools	1,654.38
7189 Postage	789.03
8117 Rental & Lease Equipment	21.24
General Maint & Supplies - Other	604.46
Total General Maint & Supplies	<u>50,539.94</u>
Heavy Equip Repairs	
7094 Mower	680.32
7236 Chevy Truck	984.39
Total Heavy Equip Repairs	<u>1,664.71</u>
Insurance Expense	14,512.94
Interest	-0.06
Legal Fees Expense	
7131 Legal Fees	41,977.03
Legal Fees Expense - Other	500.00
Total Legal Fees Expense	<u>42,477.03</u>
Mileage (Reimbursement for using own car)	1,092.50
Misc. Expense	
7145 Annual Picnic	44.16
Total Misc. Expense	<u>44.16</u>

2:50 PM

03/31/22

Cash Basis

Pine Mountain Property Owners Association Inc.

Profit & Loss

July 2021 through February 2022

	Jul '21 - Feb 22
Payroll Expense Golf	
8089 Golf ESC	869.31
8090 Golf FUTA	55.26
8380 Company SS/Med	3,261.28
8381 - Admin Salary Gross	6.50
Total Payroll Expense Golf	4,192.35
Payroll POA Expense	
6560 Payroll Expenses	0.02
7154 Workers Comp	1,142.00
7341 POA Admin Gross	126.00
7342 POA Maint Gross	42,498.50
6560 - Payroll Expenses	1,079.25
Payroll POA Expense - Other	693.88
Total Payroll POA Expense	45,539.65
Permits & License Expense	
7162 License & Permits	873.60
7165 Tax Service	1,350.00
Permits & License Expense - Other	556.57
Total Permits & License Expense	2,780.17
Security Expense	
7174 Cameras & Gates	660.45
7175 Cards & Clickers	346.15
Total Security Expense	1,006.60
Taxes Non-Payroll	
7203 Real Estate Tax	5,759.02
Total Taxes Non-Payroll	5,759.02
Telephone & Internet	
7211 Office	1,878.36
7214 Internet (Internet)	0.00
8141 Pro Shop	1,517.43
8142 Cell	0.00
Total Telephone & Internet	3,395.79
Trash Expense	
7231 Trash	20,185.47
Total Trash Expense	20,185.47

2:50 PM

03/31/22

Cash Basis

Pine Mountain Property Owners Association Inc.

Profit & Loss

July 2021 through February 2022

	Jul '21 - Feb 22
Water/Sewer Testing	
7243 Water Testing	295.00
7245 Sewer Testing	8,800.00
Total Water/Sewer Testing	9,095.00
4000 · Reconciliation Discrepancies	0.58
9200 · Management Fee (Financial Management)	3,558.00
Total Expense	240,701.78
Net Ordinary Income	-10,409.39
Other Income/Expense	
Other Income	
Non-Budgeted Income	
5009 · Returned Check Charges	-429.18
Non-Budgeted Income - Other	256.65
Total Non-Budgeted Income	-172.53
7933 · Insurance Claim Reimbursement (Non-POA Insurance Reimburse...	13,367.61
Total Other Income	13,195.08
Other Expense	
7000 · Miscellaneous-Non Budget (Miscellaneous for manpower and equi...	
7007 · Debit Card Use Error (Used Card in error. Refunded by user at I...	118.52
Total 7000 · Miscellaneous-Non Budget (Miscellaneous for manpower an...	118.52
Total Other Expense	118.52
Net Other Income	13,076.56
Net Income	2,667.17