

# Pine Mountain Property Owners Association Inc.

## Profit & Loss

July 2022

|                                           | Jul 22           |
|-------------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>            |                  |
| <b>Income</b>                             |                  |
| Income Property Dues                      |                  |
| 2101 POA Dues                             | 32,445.62        |
| 2111 Sewer Maintenance                    | 1,911.29         |
| 2121 Trash                                | 1,682.69         |
| 2131 POA Water                            | 3,927.15         |
| 2136 Water Line Maintenance               | 401.91           |
| Income Property Dues - Other              | 504.00           |
| <b>Total Income Property Dues</b>         | <b>40,872.66</b> |
| Interest Income                           | 3.89             |
| POA MISC INCOME                           | 1,000.00         |
| 4999 Uncategorized Income                 | 121.76           |
| <b>Total Income</b>                       | <b>41,998.31</b> |
| <b>Gross Profit</b>                       | <b>41,998.31</b> |
| <b>Expense</b>                            |                  |
| Bldg-Grds-Roads                           |                  |
| 7051 Buildings                            | 110.00           |
| <b>Total Bldg-Grds-Roads</b>              | <b>110.00</b>    |
| Electrical Expense                        |                  |
| 7071 Administration                       | 82.78            |
| 7074 Front Entrance & Fountains           | 60.06            |
| 7075 Sewer                                | 382.03           |
| 7076 Water                                | 1,201.07         |
| 7078 Security (Gates, Security Lights)    | 274.71           |
| 8041 Pro Shop                             | 94.80            |
| 8042 Pond Pump                            | 60.13            |
| <b>Total Electrical Expense</b>           | <b>2,155.58</b>  |
| General Maint & Supplies                  |                  |
| 7181 General Maint.                       | 18.23            |
| 7184 Office Supplies/Admin                | 491.45           |
| 7185 Bank charges                         | 30.00            |
| 7186 Sewer                                | 100.00           |
| 7187 Water                                | 766.76           |
| 7188 Tools                                | 221.04           |
| <b>Total General Maint &amp; Supplies</b> | <b>1,627.48</b>  |
| Heavy Equip Repairs                       |                  |
| 7096 Bobcat Mower                         | 54.52            |
| <b>Total Heavy Equip Repairs</b>          | <b>54.52</b>     |
| Insurance Expense                         | 1,609.16         |
| Mileage (Reimbursement for using own car) | 125.00           |
| Misc. Expense                             |                  |
| 7147 Event Concessions & Supplies         | 245.37           |
| <b>Total Misc. Expense</b>                | <b>245.37</b>    |
| Payroll POA Expense                       |                  |

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Cash Basis

**Pine Mountain Property Owners Association Inc.**

**Profit & Loss**

July 2022

|                           | Jul 22    |
|---------------------------|-----------|
| 6089 Employee ESC         | 175.99    |
| 6090 Employee FUTA        | 0.00      |
| 6154 Workers Comp         | 218.80    |
| 6342 Maintenance Gross    | 5,285.00  |
| 6380 Company SS/Med       | 404.30    |
| 6560 Payroll Expenses     | -0.01     |
| 6560 · Payroll Expenses   | 123.00    |
| Total Payroll POA Expense | 6,207.08  |
| Permits & License Expense | 860.00    |
| Trash Expense             |           |
| 7231 Trash                | 3,808.31  |
| Total Trash Expense       | 3,808.31  |
| Water/Sewer Testing       |           |
| 7245 Sewer Testing        | 600.00    |
| Total Water/Sewer Testing | 600.00    |
| Total Expense             | 17,402.50 |
| Net Ordinary Income       | 24,595.81 |
| Net Income                | 24,595.81 |