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Pine Mountain Property Owners Association Inc.

05/09/24

Profit & Loss

Cash Basis

April 2024

	Apr 24
Ordinary Income/Expense	
Income	
Income Property Dues	
2101 POA Dues	20,014.11
2111 Sewer Maintenance	1,436.90
2121 Trash	2,545.92
2131 POA Water	2,216.55
2133 POA Security	65.17
2113 - Sewer Temp Rate	31.80
2136 - Water Line Maintenance	129.17
Income Property Dues - Other	558.60
Total Income Property Dues	26,998.22
Interest Income	12.72
Miscellaneous/ Non Budget	
2502 Reimburse Attorney Fees	12.25
Total Miscellaneous/ Non Budget	12.25
POA MISC INCOME	
2204 POA Delinquent	7.00
2206 POA Delinquent Int	375.51
Attorney Fees & Costs	918.71
Total POA MISC INCOME	1,301.22
Total Income	28,324.41
Gross Profit	28,324.41
Expense	
Bldg-Grds-Roads	
7051 Buildings	44.48
8022 Grounds,Irrigation,Aeratin	675.00
Total Bldg-Grds-Roads	719.48
Electrical Expense	
7071 Administration	199.65
7074 Front Entrance & Fountains	102.89
7075 Sewer	375.20
7076 Water	984.74
7078 Security (Gates, Security Lights)	290.81
8041 Pro Shop	129.16
8042 Pond Pump	175.66
Total Electrical Expense	2,258.11
Fuel & Gas Expense	
7082 Gasoline	1,790.55
Total Fuel & Gas Expense	1,790.55
General Maint & Supplies	
7181 General Maint.	36.67
7187 Water	344.62
Total General Maint & Supplies	381.29
Insurance Expense	1,810.78
Legal Fees Expense	
7131 Legal Fees	900.00
Total Legal Fees Expense	900.00
Merchant deposit fees	5.71

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Payroll POA Expense	
6089 Employee ESC	328.67
6090 Employee FUTA	26.30
6342 Maintenance Gross	8,087.92
6380 Company SS/Med	771.28
6560 Payroll Expenses	-0.01
7341 POA Admin Gross	1,994.16
Total Payroll POA Expense	11,208.32
Security Expense	-92.00
Telephone & Internet	
7211 Office	33.66
7214 Internet (Internet)	107.00
8141 Pro Shop	33.66
8142 Cell	0.00
Total Telephone & Internet	174.32
Trash Expense	
7231 Trash	1,571.87
Total Trash Expense	1,571.87
Water/Sewer Testing	
7243 Water Testing	150.00
7245 Sewer Testing	420.00
Total Water/Sewer Testing	570.00
Total Expense	21,298.43
Net Ordinary Income	7,025.98
Other Income/Expense	
Other Income	
Legal Fees Reimbursed (Reimbursed Legal Fees already paid out of pocket.)	68.00
Non-Budgeted Income	564.43
Total Other Income	632.43
Other Expense	
Non-Budgeted Expenses	
Mower	623.41
Total Non-Budgeted Expenses	623.41
Total Other Expense	623.41
Net Other Income	9.02
Net Income	7,035.00