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09/05/23

Cash Basis

Pine Mountain Property Owners Association Inc.

Profit & Loss

July through August 2023

	Jul - Aug 23
Ordinary Income/Expense	
Income	
Income Property Dues	
2101 POA Dues	63,316.32
2111 Sewer Maintenance	2,840.45
2121 Trash	3,427.85
2131 POA Water	7,652.41
2133 POA Security	4.90
2113 - Sewer Temp Rate	6.55
2136 - Water Line Maintenance	1,074.59
Income Property Dues - Other	2,650.00
Total Income Property Dues	80,973.07
Interest Income	21.26
POA MISC INCOME	
2502 Credit Card Fees	3.00
POA MISC INCOME - Other	20.00
Total POA MISC INCOME	23.00
2134 - Road Impact Fee (for projects over \$40k)	1,000.00
Total Income	82,017.33
Gross Profit	82,017.33
Expense	
Bldg-Grds-Roads	
7051 Buildings	7,848.26
7052 Grounds	550.00
7053 Roads	3,800.00
Total Bldg-Grds-Roads	12,198.26
Electrical Expense	
7071 Administration	252.72
7074 Front Entrance & Fountains	143.83
7075 Sewer	641.62
7076 Water	2,389.36
7078 Security (Gates, Security Lights)	577.96
8041 Pro Shop	148.45
8042 Pond Pump	159.12
Total Electrical Expense	4,313.06

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Fuel & Gas Expense	
7081 Diesel Fuel	407.71
7082 Gasoline	1,080.06
Total Fuel & Gas Expense	1,487.77
General Maint & Supplies	
7181 General Maint.	87.69
7184 Office Supplies/Admin	698.59
7186 Sewer	2,707.50
7187 Water	1,294.60
7189 Postage	51.40
General Maint & Supplies - Other	137.71
Total General Maint & Supplies	4,977.49
Heavy Equip Repairs	
7096 - Bobcat Mower	512.12
Total Heavy Equip Repairs	512.12
Insurance Expense	3,325.66
Legal Fees Expense	
7131 Legal Fees	617.50
Total Legal Fees Expense	617.50
Merchant deposit fees	38.58
Payroll Expense Golf	
8382 - Maint Hourly Gross	127.50
Total Payroll Expense Golf	127.50
Payroll POA Expense	
6089 Employee ESC	372.07
6090 Employee FUTA	3.02
6154 Workers Comp	89.10
6342 Maintenance Gross	10,925.30
6380 Company SS/Med	873.08
7341 POA Admin Gross	360.00
6560 - Payroll Expenses	254.00
Total Payroll POA Expense	12,876.57
Permits & License Expense	
8114 Credit Card Fees	3.00
Permits & License Expense - Other	860.00
Total Permits & License Expense	863.00