

11:48 AM

06/25/24

Cash Basis

Pine Mountain Property Owners Association Inc.

Profit & Loss

January through March 2024

Jan - Mar 24

Ordinary Income/Expense	
Income	
Income Property Dues	
2101 POA Dues	49,744.27
2111 Sewer Maintenance	5,408.49
2121 Trash	4,313.81
2131 POA Water	11,533.18
2136 Water Line Maintenance	399.49
Income Property Dues - Other	2,214.64
Total Income Property Dues	73,613.88
Interest Income	38.56
Miscellaneous/ Non Budget	
2502 Reimburse Attorney Fees	6.00
Total Miscellaneous/ Non Budget	6.00
POA MISC INCOME	
2502 Credit Card Fees	100.60
Total POA MISC INCOME	100.60
2300 Collections Postage (Administrative postage for providing legal-service notification)	7.00
Total Income	73,766.04
Gross Profit	73,766.04
Expense	
Bldg-Grds-Roads	
7051 Buildings	98.38
7053 Roads	2,364.18
8022 Grounds,Irrigation,Aeratin	2,400.00
Total Bldg-Grds-Roads	4,862.56
Electrical Expense	
7071 Administration	861.94
7074 Front Entrance & Fountains	349.79
7075 Sewer	1,061.72
7076 Water	3,218.86
7078 Security (Gates, Security Lights)	871.53
8041 Pro Shop	613.53
8042 Pond Pump	522.28
Total Electrical Expense	7,499.70

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Fuel & Gas Expense	
7081 Diesel Fuel	455.70
7082 Gasoline	939.01
Total Fuel & Gas Expense	1,394.71
General Maint & Supplies	
7184 Office Supplies/Admin	320.63
7185 Credit Card Fees	375.00
7186 Sewer	3,602.47
7187 Water	1,601.58
7188 Tools	48.57
7189 Postage	17.94
General Maint & Supplies - Other	296.90
Total General Maint & Supplies	6,263.09
Heavy Equip Repairs	
7096 Bobcat Mower	453.14
Total Heavy Equip Repairs	453.14
Insurance Expense	5,121.48
Legal Fees Expense	
7131 Legal Fees	3,333.47
Total Legal Fees Expense	3,333.47
Merchant deposit fees	10.24
Misc. Expense	
7147 Event Concessions & Supplies	107.40
Total Misc. Expense	107.40
Payroll POA Expense	
6089 Employee ESC	626.96
6090 Employee FUTA	112.15
6342 Maintenance Gross	14,246.20
6380 Company SS/Med	1,471.24
6560 Payroll Expenses	0.00
7341 POA Admin Gross	4,985.67
6560 Payroll Expenses	499.50
Payroll POA Expense - Other	3,498.29
Total Payroll POA Expense	25,440.01

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Permits & License Expense	
7165 Tax Service	1,800.00
Total Permits & License Expense	1,800.00
Recording Fee (Deed recording fee)	26.00
Security Expense	
7174 Cameras & Gates	581.79
Total Security Expense	581.79
Telephone & Internet	
7211 Office	752.17
7214 Internet (Internet)	425.85
8141 Pro Shop	95.64
8142 Cell	103.75
Total Telephone & Internet	1,377.41
Trash Expense	
7231 Trash	4,711.33
Total Trash Expense	4,711.33
Water/Sewer Testing	
7243 Water Testing	110.00
7245 Sewer Testing	2,245.00
Total Water/Sewer Testing	2,355.00
Total Expense	65,337.33
Net Ordinary Income	8,428.71
Other Income/Expense	
Other Income	
Non-Budgeted Income	1,993.21
Tax Refund	275.00
Total Other Income	2,268.21
Net Other Income	2,268.21
Net Income	<u>10,696.92</u>