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06/05/24

Cash Basis

Pine Mountain Property Owners Association Inc.
Profit & Loss
 January through May 2024

	Jan - May 24
Ordinary Income/Expense	
Income	
Income Property Dues	
2101 POA Dues	87,774.53
2111 Sewer Maintenance	11,617.56
2121 Trash	8,586.27
2131 POA Water	19,244.67
2133 POA Security	65.17
2113 - Sewer Temp Rate	31.80
2136 - Water Line Maintenance	736.18
Income Property Dues - Other	3,273.24
Total Income Property Dues	131,329.42
Interest Income	51.28
Miscellaneous/ Non Budget	
2502 Reimburse Attorney Fees	18.25
Total Miscellaneous/ Non Budget	18.25
POA MISC INCOME	
2204 POA Delinquent	7.00
2206 POA Delinquent Int	375.51
2502 Credit Card Fees	100.60
Attorney Fees & Costs	989.23
Total POA MISC INCOME	1,472.34
2300 - Collections Postage (Administrative postage for providing legal-service notification)	7.00
Total Income	132,878.29
Gross Profit	132,878.29
Expense	
Bldg-Grds-Roads	
7051 Buildings	142.86
7052 Grounds	1,575.00
7053 Roads	4,589.18
8022 Grounds,Irrigation,Aeratin	3,075.00
Bldg-Grds-Roads - Other	115.93
Total Bldg-Grds-Roads	9,497.97

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Electrical Expense	
7071 Administration	1,239.67
7074 Front Entrance & Fountains	535.21
7075 Sewer	1,801.33
7076 Water	5,117.68
7078 Security (Gates, Security Lights)	1,453.20
8041 Pro Shop	843.82
8042 Pond Pump	873.60
Total Electrical Expense	<u>11,864.51</u>
Fuel & Gas Expense	
7081 Diesel Fuel	638.73
7082 Gasoline	2,729.56
Total Fuel & Gas Expense	<u>3,368.29</u>
General Maint & Supplies	
7181 General Maint.	36.67
7184 Office Supplies/Admin	872.80
7185 Credit Card Fees	375.00
7186 Sewer	3,602.47
7187 Water	1,946.20
7188 Tools	48.57
7189 Postage	153.94
General Maint & Supplies - Other	296.90
Total General Maint & Supplies	<u>7,332.55</u>
Heavy Equip Repairs	
7096 - Bobcat Mower	1,211.61
Total Heavy Equip Repairs	<u>1,211.61</u>
Insurance Expense	8,735.59
Legal Fees Expense	
7131 Legal Fees	4,867.47
Total Legal Fees Expense	<u>4,867.47</u>
Merchant deposit fees	18.95
Misc. Expense	
7147 - Event Concessions & Supplies	148.11
Misc. Expense - Other	48.99
Total Misc. Expense	<u>197.10</u>

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Payroll POA Expense	
6089 Employee ESC	626.97
6090 Employee FUTA	112.15
6154 Workers Comp	126.80
6342 Maintenance Gross	14,246.20
6380 Company SS/Med	1,471.23
6560 Payroll Expenses	-0.01
7341 POA Admin Gross	4,985.67
6560 Payroll Expenses	499.50
Payroll POA Expense - Other	20,141.04
Total Payroll POA Expense	42,209.55
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	17,385.86
Security Expense - Other	-152.00
Total Security Expense	17,233.86
Telephone & Internet	
7211 Office	1,337.58
7214 Internet (Internet)	639.85
8141 Pro Shop	162.96
8142 Cell	207.50
Total Telephone & Internet	2,347.89
Trash Expense	
7231 Trash	7,849.11
Total Trash Expense	7,849.11
Water/Sewer Testing	
7243 Water Testing	410.00
7245 Sewer Testing	3,210.00
Total Water/Sewer Testing	3,620.00
Total Expense	122,180.45
Net Ordinary Income	10,697.84

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Other Income/Expense	
Other Income	
Legal Fees Reimbursed (Reimbursed Legal Fees already paid out of pocket.)	68.00
Non-Budgeted Income	4,426.35
Tax Refund	275.00
Total Other Income	<u>4,769.35</u>
Other Expense	
Non-Budgeted Expenses	
Mower	730.15
Security	107.05
Total Non-Budgeted Expenses	<u>837.20</u>
Total Other Expense	<u>837.20</u>
Net Other Income	<u>3,932.15</u>
Net Income	<u><u>14,629.99</u></u>