

PHFHA
Profit & Loss
January through December 2021

	2021 Budget	Jan - Dec 21 Actual	Variance
Ordinary Income/Expense			
Income			
City of Olathe Grants	0.00	4,800.00	4,800.00
Easement Income	0.00	6,648.00	6,648.00
Dues			
Dues-Current Year	170,000.00	171,900.00	1,900.00
Liens	6,000.00	4,530.00	(1,470.00)
Previous Year Dues	500.00	367.17	(132.83)
Total Dues	176,500.00	176,797.17	297.17
Fee Income			
Late Fee	1,000.00	1,480.00	480.00
Key (Pool)	500.00	175.00	(325.00)
Total Fee Income	1,500.00	1,655.00	155.00
Total Income	178,000.00	189,900.17	11,900.17
Expense			
Administration			
Accounting	7,200.00	7,200.00	-
Annual Report	40.00	40.00	-
Bank Fees	250.00	111.93	(138.07)
Dues Statements	50.00	377.88	327.88
Insurance	6,750.00	6,818.00	68.00
Liens	500.00	294.00	(206.00)
Legal Fees	200.00	0.00	(200.00)
Newsletter and Postcards	500.00	2,221.06	1,721.06
PO Box	200.00	204.00	4.00
Postage	300.00	55.00	(245.00)
Web Page & IT	500.00	320.10	(179.90)
Administration - Other	100.00	13.90	(86.10)
Total Administration	16,590.00	17,655.87	1,065.87
Greenways			
Entrances Repairs and Main	500.00	549.90	49.90
Flag	500.00	69.90	(430.10)
Greenspace Utilities	1,500.00	2,943.04	1,443.04
Landscaping	11,000.00	9,465.52	(1,534.48)
Maintenance	1,500.00		(1,500.00)
Mowing	34,500.00	34,500.00	-
Playground	12,000.00	21.99	(11,978.01)
Sidewalk/Parking Lot R&M	7,000.00	6,853.12	(146.88)
Snow Removal	500.00	225.00	(275.00)
Trees	3,000.00	20,645.59	17,645.59
Total Greenways	72,000.00	75,274.06	3,274.06
Lake			
Chemical Treatments	5,500.00	5,464.98	(35.02)
Electricity	1,600.00	1,643.15	43.15
Fountain & Aerators	1,000.00	284.64	(715.36)

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Lake Repairs & Maintenance	25,000.00	25,112.00	112.00
Total Lake	33,100.00	32,504.77	(595.23)
Pool			-
Bathroom/Poolhouse R & M	3,000.00	3,930.62	930.62
Cameras	500.00	696.10	196.10
Chemicals/Supplies	2,000.00	1,842.49	(157.51)
Keys/ Lock Repair	300.00	16,869.77	16,569.77
Management Service	29,500.00	24,060.00	(5,440.00)
Permits	1,100.00	1,110.00	10.00
Pool R & M	27,000.00	26,795.18	(204.82)
Pool Utilities	13,000.00	11,688.03	(1,311.97)
Sign	150.00	21.50	(128.50)
Total Pool	76,550.00	87,013.69	10,463.69
Social Functions			-
Easter Egg Hunt	250.00	212.14	(37.86)
Hayride	0.00	1,602.06	1,602.06
Social Functions - Other	1,000.00	25.00	(975.00)
Total Social Functions	1,250.00	1,839.20	589.20
Total Expense	199,490.00	214,287.59	14,797.59
Net Ordinary Income	-21,490.00	-24,387.42	(2,897.42)
Net Income	-21,490.00	-24,387.42	(2,897.42)
Beginning Net Assets	112,514.47	112,514.47	-
Ending Net Assets	91,024.47	88,127.05	2,897.42