

**PHFHA**  
**Profit & Loss**  
January through December 2020

	<u>2020 Budget</u>	<u>Jan - Dec 20 Actual</u>	Variance
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bank Interest	4.00	3.96	0.04
<b>Dues</b>			
Dues-Current Year	171,000.00	170,719.20	280.80
Liens	3,000.00	8,117.10	(5,117.10)
Previous Year Dues	500.00	593.07	(93.07)
<b>Total Dues</b>	<b>174,500.00</b>	<b>179,429.37</b>	<b>(4,929.37)</b>
<b>Fee Income</b>			
Key (Pool)	600.00	800.00	(200.00)
Late Fee	1,000.00	1,525.23	(525.23)
<b>Total Fee Income</b>	<b>1,600.00</b>	<b>2,325.23</b>	<b>(725.23)</b>
<b>Total Income</b>	<b>176,104.00</b>	<b>181,758.56</b>	<b>(5,654.56)</b>
<b>Expense</b>			
<b>Administration</b>			
Accounting	7,200.00	7,200.00	-
Annual Report	40.00	40.00	-
Bank Fees	10.00	243.80	(233.80)
Dues Statements	1,400.00	51.51	1,348.49
Insurance	7,000.00	6,704.00	296.00
Legal Fees	200.00	120.00	80.00
Liens	400.00	525.00	(125.00)
Newsletter	1,700.00	863.71	836.29
PO Box	122.00	268.50	(146.50)
Postage	20.00	400.10	(380.10)
Supplies	180.00	59.77	120.23
Web Page & IT	2,000.00	1,014.25	985.75
Administration - Other	490.00	0.00	490.00
<b>Total Administration</b>	<b>20,762.00</b>	<b>17,490.64</b>	<b>3,271.36</b>
<b>Greenways</b>			
Entrances Repairs and Main	1,500.00	490.28	1,009.72
Flag	0.00	83.90	(83.90)
Greenspace Utilities	1,600.00	1,379.87	220.13
Improvements	4,000.00	1,100.00	2,900.00
Landscaping	0.00	1,546.64	(1,546.64)
Maintenance	5,070.00	1,632.19	3,437.81
Mowing	34,500.00	34,500.00	-
Playground	1,000.00	4,596.48	(3,596.48)
Sidewalk/Parking Lot R&M	0.00	5,267.64	(5,267.64)
Tennis Court Maintenance	3,500.00	8,858.84	(5,358.84)
Trees	15,000.00	3,633.28	11,366.72
<b>Total Greenways</b>	<b>66,170.00</b>	<b>63,089.12</b>	<b>3,080.88</b>
<b>Lake</b>			
Chemical Treatments	6,000.00	5,386.15	613.85
Electricity	1,200.00	1,572.09	(372.09)

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Fish Stocking/Rodent Control	500.00		500.00
Dock	20,000.00		20,000.00
Fountain Maintenance	0.00	1,085.99	(1,085.99)
<b>Total Lake</b>	<b>27,700.00</b>	<b>8,044.23</b>	<b>19,655.77</b>
<b>Pool</b>			-
Bathroom Repair & Maintenance	3,000.00	11,939.91	(8,939.91)
Cameras	500.00	1,242.48	(742.48)
Chemicals/Supplies	1,400.00	3,362.84	(1,962.84)
Fence	0.00	164.40	(164.40)
Keys/ Lock Repair	500.00	414.85	85.15
Management Service	26,000.00	28,453.25	(2,453.25)
Permits	1,150.00	1,110.00	40.00
Pool R & M	2,000.00	30,070.00	(28,070.00)
Pool Utilities	12,600.00	12,955.18	(355.18)
Sign	200.00	375.00	(175.00)
<b>Total Pool</b>	<b>47,350.00</b>	<b>90,087.91</b>	<b>(42,737.91)</b>
			-
<b>Social</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
			-
<b>Total Expense</b>	<b>162,482.00</b>	<b>178,711.90</b>	<b>(16,229.90)</b>
<b>Net Ordinary Income</b>	<b>13,622.00</b>	<b>3,046.66</b>	<b>10,575.34</b>
<b>Net Income</b>	<b>13,622.00</b>	<b>3,046.66</b>	<b>10,575.34</b>
			-
<b>Beginning Net Assets</b>	<b>109,467.81</b>	<b>109,467.81</b>	-
<b>Ending Net Assets</b>	<b>123,089.81</b>	<b>112,514.47</b>	<b>10,575.34</b>