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06/06/17
Accrual Basis

PHEHA
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	9,819.69
Reserve Checking 1000	2,396.00
Wells Fargo Checking	22,184.60
Total Checking/Savings	34,400.29
Accounts Receivable	
Accounts Receivable	1,712.40
Total Accounts Receivable	1,712.40
Other Current Assets	
Undeposited Funds	995.85
Total Other Current Assets	995.85
Total Current Assets	37,108.54
Other Assets	
Judgement Due	183,347.75
Total Other Assets	183,347.75
TOTAL ASSETS	<u>220,456.29</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Legal Fees	-2,000.00
Total Long Term Liabilities	-2,000.00
Total Liabilities	-2,000.00
Equity	
Unrestricted Net Assets	210,454.84
Net Income	12,003.85
Total Equity	222,458.69
TOTAL LIABILITIES & EQUITY	<u>220,458.69</u>

PHEHA
Profit & Loss
May 2017

	May 17
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	0.26
Total Investments	0.26
Total Income	0.26
Expense	
Contract Services	
Accounting Fees	300.00
Total Contract Services	300.00
Operations	
Internet Web Page	99.00
Postage, Mailing Service	26.19
Supplies	225.65
Total Operations	350.84
Other Types of Expenses	
Other Costs	15.00
Total Other Types of Expenses	15.00
Total Expense	665.84
Net Ordinary Income	-665.58
Net Income	-665.58

PHEHA
Profit & Loss
January through May 2017

	Jan - May 17
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	34.50
Homeowners Dues - Other	19,497.60
Total Homeowners Dues	19,532.10
Investments	
Interest-Savings, Short-term CD	1.20
Total Investments	1.20
Total Income	19,533.30
Expense	
Bank Service Charges	4.50
Contract Services	
Accounting Fees	1,500.00
Total Contract Services	1,500.00
Operations	
Internet Web Page	99.00
Postage, Mailing Service	167.79
Supplies	471.72
Total Operations	738.51
Other Types of Expenses	
Insurance - Liability, D and O	2,249.00
Other Costs	15.00
Pond Maintenance	75.00
Road Maintenance	2,431.44
Workers Compensation Insuranc	516.00
Total Other Types of Expenses	5,286.44
Total Expense	7,529.45
Net Ordinary Income	12,003.85
Net Income	12,003.85