

PHEHA
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	9,819.93
Reserve Checking 1000	2,396.00
Wells Fargo Checking	<u>22,623.07</u>
Total Checking/Savings	34,839.00
Accounts Receivable	
Accounts Receivable	<u>847.20</u>
Total Accounts Receivable	<u>847.20</u>
Total Current Assets	35,686.20
Other Assets	
Judgement Due	183,347.75
Total Other Assets	<u>183,347.75</u>
TOTAL ASSETS	<u>219,033.95</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Legal Fees	<u>-2,000.00</u>
Total Long Term Liabilities	<u>-2,000.00</u>
Total Liabilities	-2,000.00
Equity	
Unrestricted Net Assets	210,454.84
Net Income	<u>10,581.51</u>
Total Equity	<u>221,036.35</u>
TOTAL LIABILITIES & EQUITY	<u>219,036.35</u>

PHEHA
Profit & Loss
January through June 2017

	Jan - Jun 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	1.44
Total Investments	1.44
Total Income	19,533.54
Expense	
Bank Service Charges	4.50
Contract Services	
Accounting Fees	1,800.00
Total Contract Services	1,800.00
Operations	
Internet Web Page	99.00
Postage, Mailing Service	216.79
Supplies	471.72
Total Operations	787.51
Other Types of Expenses	
Insurance - Liability, D and O	2,249.00
Other Costs	15.00
Pond Fees	993.00
Pond Maintenance	75.00
Road Maintenance	2,512.02
Workers Compensation Insuranc	516.00
Total Other Types of Expenses	6,360.02
Total Expense	8,952.03
Net Ordinary Income	10,581.51
Net Income	10,581.51

PHEHA
Profit & Loss
June 2017

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	0.24
Total Investments	<u>0.24</u>
Total Income	0.24
Expense	
Contract Services	
Accounting Fees	300.00
Total Contract Services	300.00
Operations	
Postage, Mailing Service	49.00
Total Operations	<u>49.00</u>
Other Types of Expenses	
Pond Fees	993.00
Road Maintenance	80.58
Total Other Types of Expenses	<u>1,073.58</u>
Total Expense	<u>1,422.58</u>
Net Ordinary Income	<u>-1,422.34</u>
Net Income	<u><u>-1,422.34</u></u>