

PHEHA
Balance Sheet
As of August 31, 2017

| | <u>Aug 31, 17</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Market Rate Savings 2507 | 120.08 |
| Reserve Checking 1000 | 82.00 |
| Wells Fargo Checking | 11,452.87 |
| Total Checking/Savings | 11,654.95 |
| Accounts Receivable | |
| Accounts Receivable | 30,315.96 |
| Total Accounts Receivable | 30,315.96 |
| Other Current Assets | |
| Undeposited Funds | 2,644.00 |
| Total Other Current Assets | 2,644.00 |
| Total Current Assets | 44,614.91 |
| Other Assets | |
| Judgement Due | 183,347.75 |
| Total Other Assets | 183,347.75 |
| TOTAL ASSETS | <u>227,962.66</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 | 19,510.22 |
| Total Equity | 229,965.06 |
| TOTAL LIABILITIES & EQUITY | <u>227,965.06</u> |

PHEHA
Profit & Loss
 January through August 2017

| | <u>Jan - Aug 17</u> |
|---------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Homeowners Dues | |
| Late fees | 51.30 |
| Homeowners Dues - Other | 29,145.60 |
| Total Homeowners Dues | 29,196.90 |
| Investments | |
| Interest-Savings, Short-term CD | 1.59 |
| Total Investments | 1.59 |
| Other Types of Income | |
| Miscellaneous Revenue | 33,000.00 |
| Total Other Types of Income | 33,000.00 |
| Total Income | 62,198.49 |
| Expense | |
| Bank Service Charges | 18.50 |
| Contract Services | |
| Accounting Fees | 2,400.00 |
| Total Contract Services | 2,400.00 |
| Operations | |
| Internet Web Page | 99.00 |
| Postage, Mailing Service | 285.39 |
| Supplies | 707.91 |
| Total Operations | 1,092.30 |
| Other Types of Expenses | |
| Disposal Service | 101.45 |
| Insurance - Liability, D and O | 2,249.00 |
| Other Costs | 15.00 |
| Pond Fees | 993.00 |
| Pond Maintenance | 75.00 |
| Road Maintenance | 35,228.02 |
| Workers Compensation Insuranc | 516.00 |
| Total Other Types of Expenses | 39,177.47 |
| Total Expense | 42,688.27 |
| Net Ordinary Income | 19,510.22 |
| Net Income | <u><u>19,510.22</u></u> |

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Accrual Basis

PHEHA
Profit & Loss
August 2017

| | Aug 17 |
|-----------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Other Types of Income | |
| Miscellaneous Revenue | 33,000.00 |
| Total Other Types of Income | 33,000.00 |
| Total Income | 33,000.00 |
| Expense | |
| Bank Service Charges | 14.00 |
| Contract Services | |
| Accounting Fees | 300.00 |
| Total Contract Services | 300.00 |
| Operations | |
| Supplies | 91.45 |
| Total Operations | 91.45 |
| Total Expense | 405.45 |
| Net Ordinary Income | 32,594.55 |
| Net Income | 32,594.55 |