

**PHEHA**  
**Balance Sheet**  
**As of August 31, 2019**

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	2,520.90
Wells Fargo Checking	23,020.69
Total Checking/Savings	25,541.59
Accounts Receivable	
Accounts Receivable	-3,478.64
Total Accounts Receivable	-3,478.64
Other Current Assets	
Undeposited Funds	722.40
Total Other Current Assets	722.40
Total Current Assets	22,785.35
Other Assets	
Judgement Due	183,347.75
Total Other Assets	183,347.75
<b>TOTAL ASSETS</b>	<b><u>206,133.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Legal Fees	-5,379.25
Total Long Term Liabilities	-5,379.25
Total Liabilities	-5,379.25
Equity	
Unrestricted Net Assets	212,478.93
Net Income	-966.58
Total Equity	211,512.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>206,133.10</u></b>

PHEHA  
Profit & Loss  
August 2019

	Aug 19
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	2.53
Homeowners Dues - Other	2,021.87
Total Homeowners Dues	2,024.40
Investments	
Interest-Savings, Short-term CD	0.06
Total Investments	0.06
Total Income	2,024.46
Expense	
Contract Services	
Accounting Fees	300.00
Outside Contract Services	149.90
Total Contract Services	449.90
Total Expense	449.90
Net Ordinary Income	1,574.56
Net Income	1,574.56

**PHEHA**  
**Profit & Loss**  
**January 1 through September 3, 2019**

	<u>Jan 1 - Sep 3, 19</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	8.53
Homeowners Dues - Other	25,061.87
Total Homeowners Dues	25,070.40
Investments	
Interest-Savings, Short-term CD	0.43
Total Investments	0.43
Other Types of Income	
Miscellaneous Revenue	489.60
Total Other Types of Income	489.60
Total Income	25,560.43
Expense	
Contract Services	
Accounting Fees	2,400.00
Outside Contract Services	149.90
Total Contract Services	2,549.90
Operations	
Post Office Box	64.00
Postage, Mailing Service	252.85
Supplies	298.15
Total Operations	615.00
Other Types of Expenses	
Disposal Service	61.69
Insurance - Liability, D and O	2,717.00
Pond Fees	4,926.00
Pond Maintenance	1,300.00
Road Maintenance	13,898.42
Workers Compensation Insuranc	459.00
Total Other Types of Expenses	23,362.11
Total Expense	26,527.01
Net Ordinary Income	-966.58
Net Income	<u><u>-966.58</u></u>