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12/04/19

Cash Basis

PHEHA
Balance Sheet
As of December 4, 2019

	Dec 4, 19
ASSETS	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	2,821.11
Wells Fargo Checking	23,322.58
Total Checking/Savings	26,143.69
Accounts Receivable	
Accounts Receivable	-3,478.64
Total Accounts Receivable	-3,478.64
Total Current Assets	22,665.05
Other Assets	
Judgement Due	183,347.75
Total Other Assets	183,347.75
TOTAL ASSETS	206,012.80
LIABILITIES & EQUITY	
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	-1,086.88
Total Equity	211,392.05
TOTAL LIABILITIES & EQUITY	206,012.80

PHEHA
Profit & Loss
 January 1 through December 4, 2019

	Jan 1 - Dec 4, 19
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	130.73
Homeowners Dues - Other	35,090.49
Total Homeowners Dues	35,221.22
Investments	
Interest-Savings, Short-term CD	0.64
Total Investments	0.64
Other Types of Income	
Miscellaneous Revenue	489.60
Total Other Types of Income	489.60
Total Income	35,711.46
Expense	
Contract Services	
Accounting Fees	3,300.00
Outside Contract Services	149.90
Total Contract Services	3,449.90
Operations	
Post Office Box	64.00
Postage, Mailing Service	385.65
Supplies	342.09
Total Operations	791.74
Other Types of Expenses	
Disposal Service	137.55
Insurance - Liability, D and O	2,717.00
Pond Fees	5,230.80
Pond Maintenance	1,550.93
Road Maintenance	22,198.42
Signage	263.00
Workers Compensation Insuranc	459.00
Total Other Types of Expenses	32,556.70
Total Expense	36,798.34
Net Ordinary Income	-1,086.88
Net Income	-1,086.88

PHEHA
Profit & Loss
November 2019

	Nov 19
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	3.60
Homeowners Dues - Other	1,008.00
Total Homeowners Dues	1,011.60
Investments	
Interest-Savings, Short-term CD	0.07
Total Investments	0.07
Total Income	1,011.67
Expense	
Contract Services	
Accounting Fees	300.00
Total Contract Services	300.00
Operations	
Postage, Mailing Service	44.00
Total Operations	44.00
Other Types of Expenses	
Pond Fees	304.80
Pond Maintenance	250.93
Signage	263.00
Total Other Types of Expenses	818.73
Total Expense	1,162.73
Net Ordinary Income	-151.06
Net Income	-151.06