PHEHA Balance Sheet

As of December 4, 2019

Wells Fargo Checking 23,33 Total Checking/Savings 26,14 Accounts Receivable -3,4 Total Accounts Receivable -3,4 Total Current Assets 22,6 Other Assets 183,3 Judgement Due 183,3 Total Other Assets 183,3 TOTAL ASSETS 206,0 LIABILITIES & EQUITY Liabilities Long Term Liabilities -5,3 Total Long Term Liabilities -5,3 Total Liabilities -5,3 Equity Unrestricted Net Assets 212,4 Net Income -1,0 Total Equity 211,3		Dec 4, 19
Checking/Savings 2,8 Market Rate Savings 2507 23,3 Wells Fargo Checking 23,3 Total Checking/Savings 26,1 Accounts Receivable -3,4 Total Accounts Receivable -3,4 Total Current Assets 22,6 Other Assets 183,3 Judgement Due 183,3 Total Other Assets 183,3 TOTAL ASSETS 206,0 LIABILITIES & EQUITY Liabilities Long Term Liabilities -5,3 Total Long Term Liabilities -5,3 Total Liabilities -5,3 Equity Unrestricted Net Assets 212,4 Net Income -1,0 Total Equity 211,3		
Market Rate Savings 2507 2,8 Wells Fargo Checking 23,3 Total Checking/Savings 26,1 Accounts Receivable -3,4 Total Accounts Receivable -3,4 Total Current Assets 22,6 Other Assets 183,3 Total Other Assets 183,3 TOTAL ASSETS 206,0 LIABILITIES & EQUITY Liabilities Long Term Liabilities -5,3 Total Long Term Liabilities -5,3 Total Liabilities -5,3 Equity Unrestricted Net Assets 212,4 Net Income -1,0 Total Equity 211,3		
Total Checking/Savings 26,1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		2,821.11
Accounts Receivable	Wells Fargo Checking	23,322.58
Accounts Receivable	Total Checking/Savings	26,143.69
Total Accounts Receivable Total Current Assets Other Assets Judgement Due 183,3 Total Other Assets 183,3 TOTAL ASSETS Long Term Liabilities Long Term Liabilities Legal Fees Total Long Term Liabilities 15,3 Total Liabilities Equity Unrestricted Net Assets Net Income Total Equity Total Equity 121,3	Accounts Receivable	
Total Current Assets 22,6 Other Assets 183,3 Total Other Assets 183,3 TOTAL ASSETS 206,0 LIABILITIES & EQUITY Liabilities Long Term Liabilities -5,3 Total Long Term Liabilities -5,3 Total Liabilities -5,3 Equity Unrestricted Net Assets 212,4 Net Income -1,0 Total Equity 211,3	Accounts Receivable	-3,478.64
Other Assets Judgement Due 183,3 Total Other Assets 183,3 TOTAL ASSETS 206,0 LIABILITIES & EQUITY Liabilities Long Term Liabilities Legal Fees -5,3 Total Long Term Liabilities -5,3 Total Liabilities Equity Unrestricted Net Assets Net Income Total Equity 211,3	Total Accounts Receivable	-3,478.64
Judgement Due 183,3 Total Other Assets 183,3 TOTAL ASSETS 206,0 LIABILITIES & EQUITY Liabilities Long Term Liabilities Legal Fees -5,3 Total Long Term Liabilities -5,3 Total Liabilities -5,3 Equity Unrestricted Net Assets 212,4 Net Income -1,0 Total Equity 211,3	Total Current Assets	22,665.05
Total Other Assets 183,3 TOTAL ASSETS 206,0 LIABILITIES & EQUITY Liabilities Long Term Liabilities Legal Fees -5,3 Total Long Term Liabilities -5,3 Total Liabilities -5,3 Equity Unrestricted Net Assets Net Income -1,0 Total Equity 211,3		183,347.75
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Long Term Liabilities Legal Fees Total Long Term Liabilities -5,3 Total Liabilities Equity Unrestricted Net Assets Net Income Total Equity 206,0	Judgement Due	
LIABILITIES & EQUITY Liabilities Long Term Liabilities Legal Fees -5,3 Total Long Term Liabilities -5,3 Total Liabilities -5,3 Equity Unrestricted Net Assets 212,4 Net Income -1,0 Total Equity 211,3	Total Other Assets	183,347.75
Liabilities Long Term Liabilities Legal Fees -5,3 Total Long Term Liabilities -5,3 Total Liabilities -5,3 Equity Unrestricted Net Assets Net Income Total Equity 211,3	TOTAL ASSETS	206,012.80
Legal Fees -5,3 Total Long Term Liabilities -5,3 Total Liabilities -5,3 Equity Unrestricted Net Assets Net Income -1,0 Total Equity -211,3	Liabilities	
Total Liabilities -5,3 Equity Unrestricted Net Assets Net Income -1,0 Total Equity 211,3		-5,379.25
Equity Unrestricted Net Assets Net Income Total Equity 212,4 -1,0 211,3	Total Long Term Liabilities	-5,379.25
Unrestricted Net Assets Net Income Total Equity 212,4 -1,0 211,3	Total Liabilities	-5,379.25
Net Income -1,0 Total Equity 211,3		040 470 00
Total Equity 211,3		212,478.93 -1,086.88
1000 2400	Net Income	-1,000.00
205.0	Total Equity	211,392.05
TOTAL LIABILITIES & EQUITY 200,0	TOTAL LIABILITIES & EQUITY	206,012.80

Cash Basis

PHEHA

Profit & Loss
January 1 through December 4, 2019

	Jan 1 - Dec 4, 19
Ordinary Income/Expense	
Income	
Homeowners Dues	130.73
Late fees	35.090.49
Homeowners Dues - Other	
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
t Income	-151.06