

**PHEHA**  
**Balance Sheet**  
As of February 29, 2020

	Feb 29, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	3,021.32
Wells Fargo Checking	30,564.16
Total Checking/Savings	33,585.48
Accounts Receivable	
Accounts Receivable	-3,766.64
Total Accounts Receivable	-3,766.64
Total Current Assets	29,818.84
Other Assets	
Judgement Due	183,347.75
Total Other Assets	183,347.75
<b>TOTAL ASSETS</b>	<b>213,166.59</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	211,624.83
Net Income	6,921.01
Total Equity	218,545.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>213,166.59</b>

**PHEHA**  
**Profit & Loss**  
**February 2020**

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	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	1,728.00
Investments	
Interest-Savings, Short-term CD	<u>0.07</u>
Total Investments	<u>0.07</u>
Total Income	1,728.07
Expense	
Contract Services	
Accounting Fees	<u>300.00</u>
Total Contract Services	300.00
Operations	
Post Office Box	64.00
Postage, Mailing Service	<u>33.00</u>
Total Operations	97.00
Other Types of Expenses	
Other Costs	<u>57.87</u>
Total Other Types of Expenses	57.87
Pond Disposal Service	<u>75.86</u>
Total Expense	<u>530.73</u>
Net Ordinary Income	<u>1,197.34</u>
Net Income	<u><u>1,197.34</u></u>

**PHEHA**  
**Profit & Loss**  
**January through February 2020**

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	Jan - Feb 20
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	3.60
Homeowners Dues - Other	7,920.00
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Total Homeowners Dues	7,923.60
Investments	
Interest-Savings, Short-term CD	0.14
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Total Investments	0.14
Total Income	7,923.74
Expense	
Contract Services	
Accounting Fees	600.00
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Total Contract Services	600.00
Operations	
Post Office Box	64.00
Postage, Mailing Service	88.00
Supplies	117.00
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Total Operations	269.00
Other Types of Expenses	
Other Costs	57.87
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Total Other Types of Expenses	57.87
Pond Disposal Service	75.86
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Total Expense	1,002.73
Net Ordinary Income	6,921.01
Net Income	<hr/> <hr/>