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02/05/20

Cash Basis

PHEHA
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	2,921.25
Wells Fargo Checking	25,578.89
Total Checking/Savings	28,500.14
Accounts Receivable	
Accounts Receivable	-3,622.64
Total Accounts Receivable	-3,622.64
Other Current Assets	
Undeposited Funds	144.00
Total Other Current Assets	144.00
Total Current Assets	25,021.50
Other Assets	
Judgement Due	183,347.75
Total Other Assets	183,347.75
TOTAL ASSETS	208,369.25
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	211,624.83
Net Income	2,123.67
Total Equity	213,748.50
TOTAL LIABILITIES & EQUITY	208,369.25

PHEHA
Profit & Loss
January 2020

	Jan 20
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	3.60
Homeowners Dues - Other	2,592.00
Total Homeowners Dues	2,595.60
Investments	
Interest-Savings, Short-term CD	0.07
Total Investments	0.07
Total Income	2,595.67
Expense	
Contract Services	
Accounting Fees	300.00
Total Contract Services	300.00
Operations	
Postage, Mailing Service	55.00
Supplies	117.00
Total Operations	172.00
Total Expense	472.00
Net Ordinary Income	2,123.67
Net Income	2,123.67