

PHEHA
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	2,721.04
Wells Fargo Checking	19,876.09
Total Checking/Savings	22,597.13
Accounts Receivable	
Accounts Receivable	-3,478.64
Total Accounts Receivable	-3,478.64
Other Current Assets	
Undeposited Funds	2,439.62
Total Other Current Assets	2,439.62
Total Current Assets	21,558.11
Other Assets	
Judgement Due	183,347.75
Total Other Assets	183,347.75
TOTAL ASSETS	204,905.86
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	-2,193.82
Total Equity	210,285.11
TOTAL LIABILITIES & EQUITY	204,905.86

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Cash Basis

PHEHA
Profit & Loss
October 2019

	Oct 19
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	84.68
Homeowners Dues - Other	6,454.96
Total Homeowners Dues	6,539.64
Investments	
Interest-Savings, Short-term CD	0.07
Total Investments	0.07
Total Income	6,539.71
Expense	
Contract Services	
Accounting Fees	300.00
Total Contract Services	300.00
Operations	
Postage, Mailing Service	44.00
Supplies	43.94
Total Operations	87.94
Other Types of Expenses	
Disposal Service	75.86
Road Maintenance	8,300.00
Total Other Types of Expenses	8,375.86
Total Expense	8,763.80
Net Ordinary Income	-2,224.09
Net Income	-2,224.09

PHEHA
Profit & Loss
January through October 2019

	Jan - Oct 19
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	119.02
Homeowners Dues - Other	32,832.60
Total Homeowners Dues	32,951.62
Investments	
Interest-Savings, Short-term CD	0.57
Total Investments	0.57
Other Types of Income	
Miscellaneous Revenue	489.60
Total Other Types of Income	489.60
Total Income	33,441.79
Expense	
Contract Services	
Accounting Fees	3,000.00
Outside Contract Services	149.90
Total Contract Services	3,149.90
Operations	
Post Office Box	64.00
Postage, Mailing Service	341.65
Supplies	342.09
Total Operations	747.74
Other Types of Expenses	
Disposal Service	137.55
Insurance - Liability, D and O	2,717.00
Pond Fees	4,926.00
Pond Maintenance	1,300.00
Road Maintenance	22,198.42
Workers Compensation Insuranc	459.00
Total Other Types of Expenses	31,737.97
Total Expense	35,635.61
Net Ordinary Income	-2,193.82
Net Income	-2,193.82