

11:37 AM  
03/07/23  
Cash Basis

**PHEHA**  
**Balance Sheet**  
**As of February 28, 2023**

	Feb 28, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	6,525.31
Wells Fargo Checking	83,455.35
Total Checking/Savings	89,980.66
Accounts Receivable	
Accounts Receivable	-7,825.60
Total Accounts Receivable	-7,825.60
Total Current Assets	82,155.06
<b>TOTAL ASSETS</b>	<b>82,155.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Legal Fees	-5,334.25
Total Long Term Liabilities	-5,334.25
Total Liabilities	-5,334.25
Equity	
Unrestricted Net Assets	76,528.45
Net Income	10,960.86
Total Equity	87,489.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>82,155.06</b>

**PHEHA**  
**Profit & Loss**  
**February 2023**

	Feb 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners Dues	
Late fees	97.71
Homeowners Dues - Other	4,007.52
<b>Total Homeowners Dues</b>	4,105.23
<b>Investments</b>	
Interest-Savings, Short-term CD	0.75
<b>Total Investments</b>	0.75
<b>Other Types of Income</b>	
Miscellaneous Revenue	339.00
<b>Total Other Types of Income</b>	339.00
<b>Total Income</b>	4,444.98
<b>Expense</b>	
Contract Services	
Accounting Fees	400.00
<b>Total Contract Services</b>	400.00
<b>Operations</b>	
Post Office Box	78.00
Postage, Mailing Service	43.35
<b>Total Operations</b>	121.35
<b>Other Types of Expenses</b>	
Tax Returns	100.85
<b>Total Other Types of Expenses</b>	100.85
<b>Total Expense</b>	622.20
<b>Net Ordinary Income</b>	3,822.78
<b>Net Income</b>	3,822.78

11:36 AM

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Cash Basis

**PHEHA**  
**Profit & Loss**  
 January through February 2023

	Jan - Feb 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners Dues	
Late fees	110.21
Homeowners Dues - Other	12,201.30
<b>Total Homeowners Dues</b>	12,311.51
<b>Investments</b>	
Interest-Savings, Short-term CD	1.57
<b>Total Investments</b>	1.57
<b>Other Types of Income</b>	
Miscellaneous Revenue	927.20
<b>Total Other Types of Income</b>	927.20
<b>Total Income</b>	13,240.28
<b>Expense</b>	
Contract Services	
Accounting Fees	800.00
<b>Total Contract Services</b>	800.00
<b>Operations</b>	
Annual Disclosure Statements	272.78
Post Office Box	78.00
Postage, Mailing Service	181.05
<b>Total Operations</b>	531.83
<b>Other Types of Expenses</b>	
Pond Fees	304.98
Pond Maintenance	146.00
Tax Returns	201.70
<b>Total Other Types of Expenses</b>	652.68
<b>Total Expense</b>	1,984.51
<b>Net Ordinary Income</b>	11,255.77
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Gate Reimbursement	294.91
<b>Total Other Expense</b>	294.91
<b>Net Other Income</b>	-294.91
<b>Net Income</b>	10,960.86