

PHEHA
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	6,424.56
Wells Fargo Checking	80,734.55
Total Checking/Savings	87,159.11
Accounts Receivable	
Accounts Receivable	-7,825.60
Total Accounts Receivable	-7,825.60
Other Current Assets	
Undeposited Funds	-1,001.23
Total Other Current Assets	-1,001.23
Total Current Assets	78,332.28
TOTAL ASSETS	78,332.28
LIABILITIES & EQUITY	
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	7,138.08
Total Equity	83,666.53
TOTAL LIABILITIES & EQUITY	78,332.28

PHEHA
Profit & Loss
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	12.50
Homeowners Dues - Other	8,193.78
Total Homeowners Dues	8,206.28
Investments	
Interest-Savings, Short-term CD	0.82
Total Investments	0.82
Other Types of Income	
Miscellaneous Revenue	588.20
Total Other Types of Income	588.20
Total Income	8,795.30
Expense	
Contract Services	
Accounting Fees	400.00
Total Contract Services	400.00
Operations	
Annual Disclosure Statements	272.78
Postage, Mailing Service	137.70
Total Operations	410.48
Other Types of Expenses	
Pond Fees	304.98
Pond Maintenance	146.00
Tax Returns	100.85
Total Other Types of Expenses	551.83
Total Expense	1,362.31
Net Ordinary Income	7,432.99
Other Income/Expense	
Other Expense	
Gate Reimbursement	294.91
Total Other Expense	294.91
Net Other Income	-294.91
Net Income	7,138.08