

PHEHA
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	6,928.65
Wells Fargo Checking	83,159.22
Total Checking/Savings	90,087.87
Accounts Receivable	
Accounts Receivable	-7,855.20
Total Accounts Receivable	-7,855.20
Other Current Assets	
Undeposited Funds	346.00
Total Other Current Assets	346.00
Total Current Assets	82,578.67
TOTAL ASSETS	82,578.67
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	11,384.47
Total Equity	87,912.92
TOTAL LIABILITIES & EQUITY	82,578.67

PHEHA
Profit & Loss
January through June 2023

	Jan - Jun 23
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	212.51
Homeowners Dues - Other	25,173.08
Total Homeowners Dues	25,385.59
Investments	
Interest-Savings, Short-term CD	4.91
Total Investments	4.91
Other Types of Income	
Miscellaneous Revenue	927.20
Total Other Types of Income	927.20
Total Income	26,317.70
Expense	
Contract Services	
Accounting Fees	2,400.00
Outside Contract Services	180.00
Total Contract Services	2,580.00
Operations	
Annual Disclosure Statements	272.78
Internet Web Page	118.00
Post Office Box	78.00
Postage, Mailing Service	314.74
Supplies	116.90
Total Operations	900.42
Other Types of Expenses	
Insurance - Liability, D and O	3,241.97
Pond Fees	2,100.98
Pond Maintenance	4,596.00
Road Maintenance	500.00
Tax Returns	252.55
Workers Compensation Insurance	370.00
Total Other Types of Expenses	11,061.50
Pond Disposal Service	96.40
Total Expense	14,638.32
Net Ordinary Income	11,679.38
Other Income/Expense	
Other Expense	
Gate Reimbursement	294.91
Total Other Expense	294.91
Net Other Income	-294.91
Net Income	11,384.47

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Cash Basis

PHEHA
Profit & Loss
June 2023

	Jun 23
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	41.94
Homeowners Dues - Other	920.06
Total Homeowners Dues	962.00
Investments	
Interest-Savings, Short-term CD	0.85
Total Investments	0.85
Total Income	962.85
Expense	
Contract Services	
Accounting Fees	400.00
Total Contract Services	400.00
Operations	
Supplies	65.16
Total Operations ✓	65.16
Other Types of Expenses	
Pond Maintenance	4,000.00
Total Other Types of Expenses	4,000.00
Total Expense	4,465.16
Net Ordinary Income	-3,502.31
Net Income	-3,502.31