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08/08/23

Cash Basis

**PHEHA**  
**Balance Sheet**  
**As of July 31, 2023**

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	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	7,029.55
Wells Fargo Checking	87,500.24
Total Checking/Savings	94,529.79
Accounts Receivable	
Accounts Receivable	-7,855.20
Total Accounts Receivable	-7,855.20
Other Current Assets	
Undeposited Funds	1,048.64
Total Other Current Assets	1,048.64
Total Current Assets	87,723.23
<b>TOTAL ASSETS</b>	<b>87,723.23</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	16,529.03
Total Equity	93,057.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>87,723.23</b>

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Cash Basis

**PHEHA**  
**Profit & Loss**  
**July 2023**

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	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Late fees	44.63
Homeowners Dues - Other	6,952.45
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Total Homeowners Dues	6,997.08
Investments	
Interest-Savings, Short-term CD	0.90
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Total Investments	0.90
Total Income	6,997.98
Expense	
Contract Services	
Accounting Fees	400.00
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Total Contract Services	400.00
Operations	
Postage, Mailing Service	25.20
Supplies	27.22
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Total Operations	52.42
Other Types of Expenses	
Road Maintenance	1,401.00
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Total Other Types of Expenses	1,401.00
Total Expense	1,853.42
Net Ordinary Income	5,144.56
Net Income	<hr/> <b>5,144.56</b>

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

	Jan - Jul 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners Dues	
Late fees	257.14
Homeowners Dues - Other	32,125.53
<b>Total Homeowners Dues</b>	32,382.67
Investments	
Interest-Savings, Short-term CD	5.81
<b>Total Investments</b>	5.81
Other Types of Income	
Miscellaneous Revenue	927.20
<b>Total Other Types of Income</b>	927.20
<b>Total Income</b>	33,315.68
<b>Expense</b>	
Contract Services	
Accounting Fees	2,800.00
Outside Contract Services	180.00
<b>Total Contract Services</b>	2,980.00
Operations	
Annual Disclosure Statements	272.78
Internet Web Page	118.00
Post Office Box	78.00
Postage, Mailing Service	339.94
Supplies	144.12
<b>Total Operations</b>	952.84
Other Types of Expenses	
Insurance - Liability, D and O	3,241.97
Pond Fees	2,100.98
Pond Maintenance	4,596.00
Road Maintenance	1,901.00
Tax Returns	252.55
Workers Compensation Insuranc	370.00
<b>Total Other Types of Expenses</b>	12,462.50
Pond Disposal Service	96.40
<b>Total Expense</b>	16,491.74
<b>Net Ordinary Income</b>	16,823.94
<b>Other Income/Expense</b>	
Other Expense	
Gate Reimbursement	294.91
<b>Total Other Expense</b>	294.91
<b>Net Other Income</b>	-294.91
<b>Net Income</b>	16,529.03