

PHFHA Profit & Loss Statement & Budget							
				2018 Expenses YTD 12.31.18	2019 YTD 12.31.19	2020 Budget	2020 YTD 6.14.20
Bank Balances	Checking -Enterprise (current)			\$ 4,407.38	\$7,700.66		\$5,700.01
	Checking -US BANK (current)			\$ 54,373.55	\$118,718.18		\$241,578.61
				\$ 58,780.93	\$126,418.84		\$247,278.62
Balance Carried Over	Retained Earnings (funds from previous years)			\$ 84,095.10	\$ 58,780.93		\$ 108,222.76
	Net Earnings (YTD)			\$ (25,314.17)	\$ 49,441.83		\$ 139,055.86
	Fund						\$ (30,000.00)
				\$58,780.93	\$108,222.76		\$217,278.62
Income							
	Interest			\$38.56	\$3.60	\$4.00	\$2.58
	Dues-Current Year			\$137,684.24	\$170,402.74	\$171,000.00	\$169,959.20
	Dues- prev.year			\$782.15	\$689.79	\$500.00	\$328.69
	Fee Income						
		Advertising/Insurance		\$100.00	\$0.00	\$0.00	\$0.00
		Key Replacement		\$775.00	\$900.00	\$600.00	\$150.00
		Late Fees		\$1,024.72	\$1,510.00	\$1,000.00	\$1,504.97
		Liens		\$13,121.28	\$12,260.00	\$3,000.00	\$6,880.00
		Returned Check Fee		\$0.00	\$0.00	\$0.00	
		Total Income		\$153,525.95	\$185,766.13	\$176,104.00	\$178,825.44
Expenses:							
	Bank Fees	Bank Service Charge		\$0.00	\$14.00	\$10.00	\$14.00
	Administrative						
		Annual Report		\$40.00	\$40.00	\$40.00	\$40.00
		Greeting		\$1,140.00	\$0.00	\$0.00	\$0.00
		Insurance		\$6,796.00	\$6,063.00	\$7,000.00	\$5,985.00
		Newsletter		\$1,521.56	\$1,616.98	\$1,700.00	\$863.71
		PO Box		\$112.00	\$122.00	\$122.00	\$134.00
		Postage		\$0.00	\$0.00	\$20.00	\$40.80
		Postcards-Advertise Board Elections/Meetings		\$407.88	\$420.86	\$430.00	\$0.00
		Meeting Rental Fee		\$56.00	\$58.00	\$60.00	\$0.00
		Supplies		\$293.03	\$160.25	\$180.00	\$56.01
		Checks		\$0.00	\$0.00	\$0.00	\$0.00
		Dues Statements		\$632.11	\$1,377.62	\$1,400.00	\$0.00
		Web Page		\$101.98	\$389.97	\$2,000.00	\$1,014.25
		Total Administration		\$11,100.56	\$10,248.68	\$12,952.00	\$8,133.77
Special Events	Garage Sale Expense	Johnny on the Spot (portable toilets)		\$0.00	\$0.00	\$0.00	\$0.00
	Social Functions	Easter Egg Hunt/Social Functions		\$0.00	\$131.00	\$500.00	\$0.00
		Total Social Events		\$0.00	\$131.00	\$500.00	\$0.00
Amenities	Greenways	Front Entr.-Elect.		\$638.48	\$588.18	\$600.00	\$246.36
		Flag/Entrance Repairs & Maintenance		\$1,239.04	\$46.40	\$1,500.00	
				YTD 12.31.18	12.31.19	2020 Budget	6.14.20
		Improvements/Landscaping		\$787.24	\$1,959.14	\$4,000.00	\$2,644.54
		Tree trimming		\$0.00	\$9,935.00	\$15,000.00	\$1,240.00

		Maintenance: spillway, sprinklers		\$5,449.53	\$2,436.83	\$5,000.00	\$199.00
		Mowing		\$34,500.00	\$34,500.00	\$34,500.00	\$14,375.00
		Chemicals, Fert/ Snow Rem.		\$199.19	\$54.78	\$70.00	\$0.00
		Water		\$1,139.97	\$1,077.06	\$1,000.00	\$144.37
		Playground/Sand Volleyball		\$24,888.35	\$9,288.71	\$1,000.00	\$0.00
		Total Greenways		\$68,841.80	\$59,886.10	\$62,670.00	\$18,849.27
	Tennis Court	Keys/Lock		\$0.00	\$0.00	\$500.00	\$0.00
		Improvement/Maintenance		\$0.00	\$33.95	\$3,000.00	\$0.00
		Total Tennis Court		\$0.00	\$33.95	\$3,500.00	\$0.00
	Lake	Chemical Treatments		\$5,464.98	\$5,464.97	\$6,000.00	\$2,732.49
		Electricity		\$875.11	\$1,125.06	\$1,200.00	\$705.58
		Aerators		\$16,338.05	\$0.00	\$0.00	\$0.00
		Fish Stocking/Rodent Control		\$0.00	\$0.00	\$500.00	\$0.00
		Repair/Improvement: Docks, benches, bridge		\$0.00	\$0.00	\$20,000.00	
		Total Lake		\$22,678.14	\$6,590.03	\$27,700.00	\$3,438.07
	Pool	Cameras and Internet Service		\$176.66	\$0.00	\$500.00	\$0.00
		Chemicals/Supplies		\$0.00	\$1,373.75	\$1,400.00	\$1,875.00
		Management Service		\$30,563.35	\$24,632.75	\$26,000.00	\$195.00
		Water/Trash Service		\$4,927.88	\$7,273.02	\$7,300.00	\$1,340.32
		Pool Repairs/Improvements & Vandalism	VGB	\$21,063.05	\$8,301.10	\$2,000.00	\$350.00
		Keys/ lock repair		\$1,338.30	\$1,205.19	\$500.00	
		Permits		\$1,380.00	\$1,095.00	\$1,150.00	\$1,110.00
		Pool-Building/ Bathroom Repair		\$0.00	\$0.00	\$500.00	\$0.00
		Pool covers/winter service		\$2,825.00	\$845.00	\$0.00	\$0.00
		Electricity		\$6,575.88	\$5,182.42	\$5,300.00	\$1,359.15
		Winterize/Landscaping		\$650.00	\$1,593.91	\$2,500.00	
		Signs		\$0.00	\$83.40	\$200.00	
		New/Repair Pool Furniture		\$0.00	\$100.00	\$0.00	
		Total Pool		\$69,500.12	\$51,685.54	\$47,350.00	\$6,229.47
	Professional Fees	Accounting		\$5,340.00	\$7,200.00	\$7,200.00	\$3,000.00
		Consulting		\$0.00	\$0.00	\$0.00	
		Legal Fees	Liens	\$546.00	\$357.00	\$400.00	\$105.00
			Legal fees	\$833.50	\$178.00	\$200.00	
	Taxes	Federal Tax		\$0.00	\$0.00	\$0.00	
		Property Tax		\$0.00	\$0.00	\$0.00	
		Total Professional Fees & Taxes		\$0.00	\$7,735.00	\$7,800.00	\$3,105.00
		Total Income		\$153,525.95	\$185,766.13	\$176,104.00	\$178,825.44
		Total Expense		\$178,840.12	\$136,324.30	\$162,482.00	\$39,769.58
		Net Ordinary Income		-\$25,314.17	\$49,441.83	\$13,622.00	\$139,055.86