

**PHFHA**  
**Profit & Loss Budget vs. Actual**  
**January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Dues</b>			
Dues-Current Year	172,225.00	173,000.00	-775.00
Late Fee	1,620.00	0.00	1,620.00
Llens	7,550.00	0.00	7,550.00
Previous Year Dues	0.00	0.00	0.00
<b>Total Dues</b>	181,395.00	173,000.00	8,395.00
<b>Fee Income</b>			
Key (Pool)	345.00	150.00	195.00
<b>Total Fee Income</b>	345.00	150.00	195.00
<b>Total Income</b>	181,740.00	173,150.00	8,590.00
<b>Expense</b>			
<b>Administration</b>			
Accounting	7,200.00	7,200.00	0.00
Annual Report	60.00	40.00	20.00
Bank Fees	30.28	100.00	-69.72
Dues Statements	455.10	400.00	55.10
Insurance	7,460.00	7,500.00	-40.00
Lien Processing Fees	189.00	400.00	-211.00
Miscellaneous	0.00	100.00	-100.00
Newsletter and Postcards	530.90	1,500.00	-969.10
PO Box	248.00	250.00	-2.00
Postage	63.00	310.00	-247.00
Web Page & IT	786.30	500.00	286.30
<b>Total Administration</b>	17,022.58	18,300.00	-1,277.42
<b>Greenways</b>			
Entrances Repairs and M...	1,300.00	300.00	1,000.00
Flag	119.18	100.00	19.18
Greenspace Utilities	3,862.61	5,000.00	-1,137.39
Landscaping	10,971.50	10,000.00	971.50
Maintenance	2,655.60	1,000.00	1,655.60
Mowing	35,370.00	34,500.00	870.00
Playground	0.00	2,000.00	-2,000.00
Sidewalk/Parking Lot R&M	0.00	1,000.00	-1,000.00
Snow Removal	0.00	525.00	-525.00
Tennis Court Maintenance	383.14	5,000.00	-4,616.86
Trees	3,435.00	3,000.00	435.00
<b>Total Greenways</b>	58,097.03	62,425.00	-4,327.97
<b>Lake</b>			
Chemical Treatments	5,872.26	5,750.00	122.26
Dock Maintenance	0.00	1,000.00	-1,000.00
Electricity	1,963.68	3,000.00	-1,036.32
Fountain & Aerators	1,811.29	2,000.00	-188.71
Lake Repairs & Maintena...	31,000.00	31,000.00	0.00
<b>Total Lake</b>	40,647.23	42,750.00	-2,102.77

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	Jan - Dec 23	Budget	\$ Over Budget
<b>Pool</b>			
Bathroom/Poolhouse R &...	765.68	2,500.00	-1,734.32
Cameras	679.17	500.00	179.17
Chemicals/Supplies	5,780.55	6,000.00	-219.45
Keys/ Lock Repair	540.00	1,000.00	-460.00
Management Service	22,320.00	24,000.00	-1,680.00
Permits	1,110.00	1,110.00	0.00
Pool R & M	2,600.69	3,000.00	-399.31
Pool Utilities	18,277.26	16,040.00	2,237.26
Sign	84.72	100.00	-15.28
<b>Total Pool</b>	52,158.07	54,250.00	-2,091.93
<b>Social Functions</b>			
Easter Egg Hunt	164.19	250.00	-85.81
Holiday Event	-75.00	0.00	-75.00
Other	39.41	250.00	-210.59
<b>Total Social Functions</b>	128.60	500.00	-371.40
<b>Taxes</b>			
Property	590.45	200.00	390.45
<b>Total Taxes</b>	590.45	200.00	390.45
<b>Total Expense</b>	168,643.96	178,425.00	-9,781.04
<b>Net Ordinary Income</b>	13,096.04	-5,275.00	18,371.04
<b>Net Income</b>	<b>13,096.04</b>	<b>-5,275.00</b>	<b>18,371.04</b>

**PHFHA**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2023**

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	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
US Bank Checking	127,679.93	94,303.89	33,376.04
<b>Total Checking/Savings</b>	127,679.93	94,303.89	33,376.04
<b>Total Current Assets</b>	127,679.93	94,303.89	33,376.04
<b>TOTAL ASSETS</b>	<b><u>127,679.93</u></b>	<b><u>94,303.89</u></b>	<b><u>33,376.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
Deferred Income	63,200.00	42,920.00	20,280.00
<b>Total Other Current Liabili...</b>	63,200.00	42,920.00	20,280.00
<b>Total Current Liabilities</b>	63,200.00	42,920.00	20,280.00
<b>Total Liabilities</b>	63,200.00	42,920.00	20,280.00
<b>Equity</b>			
Retained Earnings	51,383.89	88,127.05	-36,743.16
Net Income	13,096.04	-36,743.16	49,839.20
<b>Total Equity</b>	64,479.93	51,383.89	13,096.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>127,679.93</u></b>	<b><u>94,303.89</u></b>	<b><u>33,376.04</u></b>