SVEH	SVEHOA Financial report 1/31/23				SV	EHOA Financi	ai report	Z 28 23		<u>s</u>	VENUA FIN	ancial report 3/	31/23
								1					
Assets				\$ 12,618.30	Assets				\$ 12,630.90	Assets			\$ 15,020.
TOTAL L	IABILITIES	S & EQUITY		\$ 15,902.37	TOTAL L	  ABILITIES & E	QUITY		\$ 10,556.50	TOTAL L	IABILITIES &	k EQUITY	\$ 13,802.
		1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,
TOTAL IN	<b>ICOME</b>			\$ 3,600.73	TOTAL II	NCOME			\$ (2,074.40)	TOTAL II	COME		\$ 539.
TOTAL E	TOTAL EXPENSE			\$ 892.22	TOTAL E	XPENSE			\$ 892.22	TOTAL E	XPENSE		\$ 1,656.
Custo	Customer Balance Summary for Assesments				Cu	Customer Balance Summary for Assesments			sments	Customer Balance Summary for As			sesments
Past Due		Me	embers	Balance	Past Due			Members	Balance	Past Due		Members	Balance
	\$500. & m	ore	2	\$ 3,281.84		\$500. & more		2	\$ 3,032.36		\$500. & more	e 2	\$ 2,582
	\$101. to \$4	199.		\$ 851.98		\$101. to \$499.		4	7 0.0.00		\$101. to \$499	9. 3	\$ 762
	\$100 & Less	s	24	\$ 697.39		\$100 & Less		17	\$ 476.97		\$100 & Less	16	\$ 507
Bal Past Du	Bal Past Due			\$ 4,831.21	Bal Past Du	Bal Past Due			\$ 4,485.41	Bal Past Due			\$ 3,852
Paid in Ad	Paid in Advance (PIA)				Paid in Advance (PIA)			1		Paid in Adv	ance (PIA)		<del>                                     </del>
	More-\$100		28			More - \$100.00			\$ 984.00		More-\$100.0		\$ 1,553
	Less \$99.99	)	8	\$ 906.00		Less \$99.99		30	\$ 1,163.74		Less \$99.99	10	\$ 3,665
Bal PIA				\$ 1,901.14	Bal PIA				\$ 2,147.74	Bal PIA			\$ 5,218
	]				Account	Collection	Lien	Action	Balance				
	<b></b> '					Yes	Yes		\$ 2,299.06			2 in collec	tion as of 4/
	<b></b> '					Yes	Filling		\$ 533.80				
						No		Waitng	\$ 448.29				
	<b></b> '					No		Waitng	\$ 165.51				
	<b> </b>				1	No		Waitng	\$ 148.83				
	<b></b> '						1		\$ 3,595.49				<b>↓</b>
	<b> </b>												