10:55 AM 03/01/16 Accrual Basis

PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION Profit & Loss

October through December 2015

	Oct - Dec 15
Income	288.00
Dues - HOA	150.00
Escrow transfer fee Interest Income	52.76
Total Income	490.76
Gross Profit	490.76
Expense General Liability Insurance	244.50 500.00
Inspection Landscaping and Groundskeeping Common areas	2,225.00
Total Landscaping and Groundskeeping	2,225.00
Mail Box Rental Expense	81.00
Professional Fees	300.00
Utilities - Water	173.10
Total Expense	3,523.60
Net Income	-3,032.84

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PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION Profit & Loss

October through December 2015

	Oct - Dec 15
Income Dues - HOA Escrow transfer fee Interest Income	288.00 150.00 52.76
Total Income	490.76
Gross Profit	490.76
Expense General Liability Insurance Inspection Landscaping and Groundskeeping Common areas	244.50 500.00 2,225.00
Total Landscaping and Groundskeeping	2,225.00
Mail Box Rental Expense Professional Fees Utilities - Water	81.00 300.00 173.10
Total Expense	3,523.60
Net Income	-3,032.84

Register: Wells Fargo Checking #2893 From 10/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
Date		,						
10/02/2015	3141	Stroh Architecture	Inspection		500.00	X		8,749.54
10/02/2015		ASPEN LANDSCAP	Landscaping and Grou	PSPOA COM	825.00	X		7,924.54
10/13/2015	3142	ASPEN LANDSCAL	Undeposited Funds	Deposit		X	194.00	8,118.54
10/27/2015		Cir. CD	Utilities - Water	2 - p	143.06	X		7,975.48
10/30/2015		City of Prescott		PSPOA COM	575.00			7,400.48
11/10/2015	3143	ASPEN LANDSCAP	Landscaping and Grou		372.00	X	50.00	7,450.48
11/24/2015			Undeposited Funds	Deposit	300.00		20100	7,150.48
11/25/2015	3144	DALLAS LAONE A	Professional Fees	PREPARATIO				7,135.46
11/27/2015		City of Prescott	Utilities - Water		15.02			
12/02/2015	3145	ASPEN LANDSCAP	Landscaping and Grou	PSPOA COM	250.00			6,885.46
12/02/2015	3146	ASPEN LANDSCAP	Landscaping and Grou	PSPOA COM	575.00	X		6,310.46
12/23/2015			Undeposited Funds	Deposit		X	194.00	6,504.46
12/28/2015		City of Prescott	Utilities - Water		15.02	X		6,489.44

Register: Wells Fargo Checking #2893 From 10/01/2015 through 12/31/2015 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2015	3141	Stroh Architecture	Inspection		500.00	X		8,749.54
10/13/2015	3142	ASPEN LANDSCAP	Landscaping and Grou	PSPOA COM	825.00	X		7,924.54
10/27/2015	31,12	7	Undeposited Funds	Deposit		X	194.00	8,118.54
10/30/2015		City of Prescott	Utilities - Water		143.06	X		7,975.48
	3143	ASPEN LANDSCAP		PSPOA COM	575.00	X		7,400.48
11/10/2015	3143	ASI EN EMNOSCIA	Undeposited Funds	Deposit		X	50.00	7,450.48
11/24/2015	2111	DALLACIA ONE A	Professional Fees	PREPARATIO	300.00	X		7,150.48
11/25/2015	3144	DALLAS LAONE A		I KEI ARCTIO	15.02			7,135.46
11/27/2015		City of Prescott	Utilities - Water	DGDO 1 GOM	250.00			6,885.46
12/02/2015	3145	ASPEN LANDSCAP	Landscaping and Grou	PSPOA COM	230.00	Λ		,
12/02/2015	3146	ASPEN LANDSCAP	Landscaping and Grou	PSPOA COM	575.00	\mathbf{X}		6,310.46
12/23/2015			Undeposited Funds	Deposit		X	194.00	6,504.46
12/28/2015		City of Prescott	Utilities - Water		15.02	X		6,489.44

Register: Wells Fargo Savings #4724 From 10/01/2015 through 12/31/2015 Sorted by: Date, Type, Number/Ref

Solled by. Date, Type, I tamoen and			3.6	Payment C	Deposit	Balance		
Date	Number	Payee	Account	Memo	Tayment C	Берозге		
10/31/20	15		Interest Income	Interest	X	0.47	18,703.53	
			Interest Income	Interest	X	0.46	18,703.99	
11/30/20	15		*****	Internat	X	0.48	18,704.47	
12/31/20	15		Interest Income	Interest	A	0		

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PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION Balance Sheet

As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	2.543.27
Compass CD#1856 (04/02/17)1.15%	4,578.69
NYCB-CD#3253 (12/2/15)1.05%	500.00
NYCB-Ckg #0993	6.489.44
Wells Fargo Checking #2893	
Wells Fargo Savings #4724	18,704.47
Total Checking/Savings	32,815.87
Accounts Receivable	220.00
Accounts Receivable	
Total Accounts Receivable	220.00
Other Current Assets	542.00
Prepaid Expense	543.00
Total Other Current Assets	543.00
Total Current Assets	33,578.87
TOTAL ASSETS	33,578.87
LIABILITIES & EQUITY	
Equity	
Equity	24,296.07
Net Income	9,282.80
Total Equity	33,578.87
TOTAL LIABILITIES & EQUITY	33,578.87

10:56 AM 03/01/16 Cash Basis

PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION Balance Sheet

As of December 31, 2015

	Dec 31, 15
ASSETS Current Assets	
Checking/Savings Compass CD#1856 (04/02/17)1.15% NYCB-CD#3253 (12/2/15)1.05% NYCB-Ckg #0993 Wells Fargo Checking #2893	2,543.27 4,578.69 500.00 6,489.44
Wells Fargo Savings #4724	18,704.47
Total Checking/Savings	32,815.87
Accounts Receivable Accounts Receivable	-2.00
Total Accounts Receivable	-2.00
Other Current Assets Prepaid Expense	543.00
Total Other Current Assets	543.00
Total Current Assets	33,356.87
TOTAL ASSETS	33,356.87
LIABILITIES & EQUITY	
Equity Equity Net Income	14,266.25 19,090.62
Total Equity	33,356.87
TOTAL LIABILITIES & EQUITY	33,356.87

Register: Compass CD#1856 (04/02/17)1.15%

From 10/01/2015 through 12/31/2015 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
							2 5 4 2 2 7
10/02/201	15		Interest Income	Deposit	X	43.27	2,543.27

Register: NYCB-CD#3253 (12/2/15)1.05%

From 10/01/2015 through 12/31/2015 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/02/20	15		Interest Income	Interest	X	8.08	4,578.69