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06/06/19

Accrual Basis

Prescott Summit POA
Profit & Loss
January through March 2019

	Jan - Mar 19
Ordinary Income/Expense	
Income	
Dues - HOA	14,544.00
Dues - Roadside	2,650.00
Fines	8,550.00
Late Fees	-115.00
Returned Check Charges	12.00
Violation Fees	900.00
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Total Income	26,541.00
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Gross Profit	26,541.00
Expense	
Bank Service Charges	12.00
General Liability Insurance	421.50
Internet & Web Site Expenses	45.00
Mail Box Rental Expense	81.00
Office Supplies	10.35
Postage and Delivery	180.22
Printing & Reproduction	26.37
Professional Fees	225.00
Utilities - Water	47.19
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Total Expense	1,048.63
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Net Ordinary Income	25,492.37
Other Income/Expense	
Other Income	
Interest Income	7.64
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Total Other Income	7.64
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Net Other Income	7.64
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Net Income	<u><u>25,500.01</u></u>

Prescott Summit POA

Balance Sheet

As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
NYCB-CD#3253 (1.75%) 7/23/2019	4,442.41
Wells Fargo Checking #2893	
Firewise Dedicated	37,820.00
Wells Fargo Checking #2893 - Other	18,201.45
Total Wells Fargo Checking #2893	56,021.45
Wells Fargo Savings #4724	14,722.45
Total Checking/Savings	75,186.31
Accounts Receivable	
Accounts Receivable	12,798.75
Total Accounts Receivable	12,798.75
Other Current Assets	
Prepaid Expense	554.79
Total Other Current Assets	554.79
Total Current Assets	88,539.85
TOTAL ASSETS	88,539.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	75.00
Total Accounts Payable	75.00
Other Current Liabilities	
Deferred Income - Firewise	37,820.00
Total Other Current Liabilities	37,820.00
Total Current Liabilities	37,895.00
Total Liabilities	37,895.00
Equity	
Equity	25,144.84
Net Income	25,500.01
Total Equity	50,644.85
TOTAL LIABILITIES & EQUITY	88,539.85