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08/06/19

Accrual Basis

# Prescott Summit POA

## Profit & Loss

April through June 2019

	Apr - Jun 19
Ordinary Income/Expense	
Income	
Late Fees	15.00
Total Income	15.00
Gross Profit	15.00
Expense	
Accounting Services	600.00
Attorney Fees	206.50
Business Licenses and Permits	10.00
General Liability Insurance	421.50
Internet & Web Site Expenses	45.00
Landscaping and Groundskeeping	
Common areas	650.00
Total Landscaping and Groundskeeping	650.00
Mail Box Rental Expense	81.00
Office Supplies	311.76
Postage and Delivery	98.35
Professional Fees	600.00
Repairs and Maintenance	455.38
Taxes -State & Federal	50.00
Utilities - Water	89.80
Total Expense	3,619.29
Net Ordinary Income	-3,604.29
Other Income/Expense	
Other Income	
Interest Income	20.39
Total Other Income	20.39
Net Other Income	20.39
Net Income	-3,583.90

## Prescott Summit POA

## Balance Sheet

As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NYCB-CD#3253 (1.75%) 7/23/2019	4,480.69
Wells Fargo Checking #2893	
Firewise Dedicated	9,473.98
Wells Fargo Checking #2893 - Other	16,189.66
Total Wells Fargo Checking #2893	25,663.64
Wells Fargo Savings #4724	14,723.55
Total Checking/Savings	44,867.88
Accounts Receivable	
Accounts Receivable	11,783.75
Total Accounts Receivable	11,783.75
Other Current Assets	
Prepaid Expense	52.29
Total Other Current Assets	52.29
Total Current Assets	56,703.92
<b>TOTAL ASSETS</b>	<b>56,703.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	150.00
Total Accounts Payable	150.00
Other Current Liabilities	
Deferred Income - Firewise	9,473.98
Total Other Current Liabilities	9,473.98
Total Current Liabilities	9,623.98
Total Liabilities	9,623.98
Equity	
Equity	25,144.84
Net Income	21,935.10
Total Equity	47,079.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>56,703.92</b>