

Prescott Summit POA
Profit & Loss
 October through December 2019

	Oct - Dec 19	Oct - Dec 18
Ordinary Income/Expense		
Income		
Escrow transfer fee	75.00	0.00
Late Fees	0.00	-120.00
Total Income	75.00	-120.00
Gross Profit	75.00	-120.00
Expense		
Accounting Services	225.00	0.00
Attorney Fees	767.00	0.00
General Liability Insurance	417.99	421.50
Interest Expense	18.99	0.00
Internet & Web Site Expenses	45.00	45.00
Landscaping and Groundskeeping		
Common areas	650.00	750.00
Supplies	30.93	0.00
Total Landscaping and Groundskeeping	680.93	750.00
Mail Box Rental Expense	81.00	81.00
Office Supplies	35.21	35.60
Postage and Delivery	31.50	126.04
Professional Fees	0.00	300.00
Property Taxes	3.86	3.90
Repairs and Maintenance	325.00	0.00
Utilities - Water	563.30	379.63
Total Expense	3,194.78	2,142.67
Net Ordinary Income	-3,119.78	-2,262.67
Other Income/Expense		
Other Income		
Interest Income	19.74	23.63
Total Other Income	19.74	23.63
Net Other Income	19.74	23.63
Net Income	-3,100.04	-2,239.04