

Prescott Summit POA

Balance Sheet

As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
NYCB-CD#3253 (1.75%) 7/23/2019	4,485.76
Wells Fargo Checking #2893	
Firewise Dedicated	-6,705.42
Wells Fargo Checking #2893 - Other	25,682.15
Total Wells Fargo Checking #2893	18,976.73
Wells Fargo Savings #4724	14,726.79
Total Checking/Savings	38,189.28
Accounts Receivable	
Accounts Receivable	8,314.78
Total Accounts Receivable	8,314.78
Other Current Assets	
Prepaid Expense	558.03
Total Other Current Assets	558.03
Total Current Assets	47,062.09
TOTAL ASSETS	47,062.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Income - Firewise	281.49
Total Other Current Liabilities	281.49
Total Current Liabilities	281.49
Total Liabilities	281.49
Equity	
Equity	28,299.89
Net Income	18,480.71
Total Equity	46,780.60
TOTAL LIABILITIES & EQUITY	47,062.09

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07/22/20

Accrual Basis

Prescott Summit POA
Profit & Loss
January through March 2020

	Jan - Mar 20
Ordinary Income/Expense	
Income	
Dues - HOA	17,544.00
Dues - Roadside	2,850.00
Escrow transfer fee	150.00
Late Fees	195.00
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Total Income	20,739.00
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Gross Profit	20,739.00
Expense	
Accounting Services	875.00
Attorney Fees	506.00
General Liability Insurance	417.99
Internet & Web Site Expenses	0.00
Landscaping and Groundskeeping	
Supplies	-41.24
Landscaping and Groundskeeping - Other	10.31
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Total Landscaping and Groundskeeping	-30.93
Mail Box Rental Expense	86.29
Office Supplies	49.79
Postage and Delivery	276.23
Printing & Reproduction	29.51
Utilities - Water	49.43
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Total Expense	2,259.31
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Net Ordinary Income	18,479.69
Other Income/Expense	
Other Income	
Interest Income	1.02
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Total Other Income	1.02
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Net Other Income	1.02
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Net Income	18,480.71
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