

Prescott Summit POA
Balance Sheet
As of June 30, 2020

	Jun 30, 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	21,125.31
Total Wells Fargo Checking #2893	14,419.89
Wells Fargo Savings #4724	14,727.03
Total Checking/Savings	33,632.68
Accounts Receivable	
Accounts Receivable	5,989.78
Total Accounts Receivable	5,989.78
Other Current Assets	
Prepaid Expense	84.04
Total Other Current Assets	84.04
Total Current Assets	39,706.50
TOTAL ASSETS	39,706.50
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	11,125.12
Total Equity	39,425.01
TOTAL LIABILITIES & EQUITY	39,706.50

Prescott Summit POA
Profit & Loss
April through June 2020

	Apr - Jun 20
Ordinary Income/Expense	
Income	
Escrow transfer fee	150.00
Total Income	150.00
Gross Profit	150.00
Expense	
Attorney Fees	900.00
General Liability Insurance	2,102.99
Landscaping and Groundskeeping	
Firewise	3,900.00
Total Landscaping and Groundskeeping	3,900.00
Mail Box Rental Expense	56.00
Meetings	137.75
Postage and Delivery	202.36
Printing & Reproduction	12.86
Utilities - Water	193.87
Total Expense	7,505.83
Net Ordinary Income	-7,355.83
Other Income/Expense	
Other Income	
Interest Income	0.24
Total Other Income	0.24
Net Other Income	0.24
Net Income	-7,355.59