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08/02/21

Accrual Basis

**Prescott Summit POA**  
**Balance Sheet**  
 As of July 31, 2021

|                                       | Jul 31, 21       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| NYCB-CD#3253 (1.75%) 7/23/2019        | 4,486.67         |
| Wells Fargo Checking #2893            | 20,333.57        |
| Wells Fargo Savings #4724             | 14,728.75        |
| Total Checking/Savings                | 39,548.99        |
| Accounts Receivable                   |                  |
| Accounts Receivable                   | 3,372.22         |
| Total Accounts Receivable             | 3,372.22         |
| Other Current Assets                  |                  |
| Prepaid Expense                       | 84.04            |
| Total Other Current Assets            | 84.04            |
| Total Current Assets                  | 43,005.25        |
| <b>TOTAL ASSETS</b>                   | <b>43,005.25</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| 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                                | 32,660.27        |
| Net Income                            | 10,063.49        |
| Total Equity                          | 42,723.76        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>43,005.25</b> |