

4:09 PM

11/11/21

Accrual Basis

Prescott Summit POA

Profit & Loss

October 2021

	Oct 21
Ordinary Income/Expense	
Income	
Dues - HOA	237.00
Escrow transfer fee	75.00
Interest Income	0.37
Total Income	312.37
Gross Profit	312.37
Expense	
Accounting and Bookkeeping	75.00
Attorney Fees	41.00
Bad Debt Expense	2,081.00
General Liability Insurance	84.04
Utilities - Water	110.55
Total Expense	2,391.59
Net Ordinary Income	-2,079.22
Net Income	-2,079.22