

Prescott Summit Property Owners Association

Balance Sheet As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NYCB-CD#3253 (1.75%) 7/23/2019	4,487.57
Wells Fargo Bank	0.00
Wells Fargo Checking #2893	31,223.25
Wells Fargo Savings #4724	14,729.85
Total Bank Accounts	\$50,440.67
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Assessments	0.00
Prepaid Expense	0.00
Receivable - Firewise	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$50,440.67
Other Assets	
Firewise Dedicated	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$50,440.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Income - Firewise	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Allowance for Doubtful Accounts	2,081.00
Equity	32,286.85
Opening Balance Equity	0.00
Net Income	16,072.82
Total Equity	\$50,440.67
TOTAL LIABILITIES AND EQUITY	\$50,440.67