

Prescott Summit Property Owners Association

Profit and Loss

January - April, 2022

	TOTAL
Income	
Dues - HOA	16,677.17
Escrow transfer fee	375.00
Interest Income	1.38
Late Fees	437.83
Overpayment	-798.00
Total Income	\$16,693.38
GROSS PROFIT	\$16,693.38
Expenses	
Accounting and Bookkeeping	195.00
Dues & Subscriptions	114.57
Office Supplies	234.63
Returned Check Charges	0.00
Taxes -State & Federal	0.00
Uncategorized Expense	6.96
Utilities - Water	69.40
Total Expenses	\$620.56
NET OPERATING INCOME	\$16,072.82
NET INCOME	\$16,072.82