

# Prescott Summit Property Owners Association

## Balance Sheet As of May 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NYCB-CD#3253 (1.75%) 7/23/2019	4,487.57
Wells Fargo Bank	0.00
Wells Fargo Checking #2893	30,177.67
Wells Fargo Savings #4724	14,729.98
<b>Total Bank Accounts</b>	<b>\$49,395.22</b>
Accounts Receivable	
Accounts Receivable	4,843.00
<b>Total Accounts Receivable</b>	<b>\$4,843.00</b>
Other Current Assets	
Prepaid Assessments	0.00
Prepaid Expense	0.00
Receivable - Firewise	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$54,238.22</b>
Other Assets	
Firewise Dedicated	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$54,238.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Income - Firewise	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Allowance for Doubtful Accounts	2,081.00
Equity	33,133.85
Opening Balance Equity	0.00
Net Income	19,023.37
<b>Total Equity</b>	<b>\$54,238.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$54,238.22</b>