

# Prescott Summit Property Owners Association

## Profit and Loss

January - May, 2022

	TOTAL
Income	
Attorney Fees Reimbursement	1,859.50
Dues - HOA	19,685.00
Escrow transfer fee	500.00
Interest Income	1.51
Late Fees	825.00
<b>Total Income</b>	<b>\$22,871.01</b>
GROSS PROFIT	<b>\$22,871.01</b>
Expenses	
Accounting and Bookkeeping	886.50
Bank Service Charges	5.96
Dues & Subscriptions	152.76
Landscaping and Groundskeeping	
Landscaping, Groundskeeping	2,250.00
<b>Total Landscaping and Groundskeeping</b>	<b>2,250.00</b>
Office Supplies	234.63
Postage and Delivery	174.00
Returned Check Charges	0.00
Taxes -State & Federal	50.00
Uncategorized Expense	6.96
Utilities - Water	86.83
<b>Total Expenses</b>	<b>\$3,847.64</b>
NET OPERATING INCOME	<b>\$19,023.37</b>
NET INCOME	<b>\$19,023.37</b>