

Prescott Summit Property Owners Association

Profit and Loss

July 2022

	TOTAL
Income	
Dues - HOA	344.00
Escrow transfer fee	250.00
Interest Income	0.12
Total Income	\$594.12
GROSS PROFIT	\$594.12
Expenses	
Attorney Fees	2,400.00
Bookkeeping Services	-75.00
Dues & Subscriptions	38.19
General Liability Insurance	923.00
Landscaping and Groundskeeping	-750.00
Online Payment Fee	5.96
Printing & Reproduction	149.96
Utilities - Water	231.35
Total Expenses	\$2,923.46
NET OPERATING INCOME	\$ -2,329.34
NET INCOME	\$ -2,329.34