

Prescott Summit Property Owners Association

Profit and Loss

June 2022

	TOTAL
Income	
Escrow transfer fee	250.00
Interest Income	0.12
Total Income	\$250.12
GROSS PROFIT	\$250.12
Expenses	
Attorney Fees	2,458.00
Bookkeeping Services	-75.00
Dues & Subscriptions	48.19
General Liability Insurance	-84.00
Landscaping and Groundskeeping	-750.00
Online Payment Fee	5.24
Utilities - Water	184.53
Total Expenses	\$1,786.96
NET OPERATING INCOME	\$ -1,536.84
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