

Prescott Summit Property Owners Association

Balance Sheet As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NYCB-CD#3253 (1.75%)	4,488.01
Wells Fargo Checking #2893	23,077.05
Wells Fargo Savings #4724	14,730.35
Total Bank Accounts	\$42,295.41
Accounts Receivable	
Accounts Receivable	2,779.00
Total Accounts Receivable	\$2,779.00
Other Current Assets	
Prepaid Assessments	0.00
Prepaid Expense	0.00
Receivable - Firewise	0.00
Undeposited Funds	-25.00
Total Other Current Assets	\$ -25.00
Total Current Assets	\$45,049.41
Other Assets	
Firewise Dedicated	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$45,049.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Income - Firewise	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Allowance for Doubtful Accounts	4,162.00
Equity	33,308.85
Opening Balance Equity	0.00
Net Income	7,578.56
Total Equity	\$45,049.41
TOTAL LIABILITIES AND EQUITY	\$45,049.41