

# Prescott Summit Property Owners Association

## Profit and Loss

August 2022

	TOTAL
Income	
Escrow transfer fee	125.00
Interest Income	0.13
<b>Total Income</b>	<b>\$125.13</b>
GROSS PROFIT	<b>\$125.13</b>
Expenses	
Landscaping and Groundskeeping	
Common areas	1,675.00
<b>Total Landscaping and Groundskeeping</b>	<b>1,675.00</b>
Online Payment Fee	38.19
Printing & Reproduction	44.00
Repairs and Maintenance	461.00
Utilities - Water	85.01
<b>Total Expenses</b>	<b>\$2,303.20</b>
NET OPERATING INCOME	<b>\$ -2,178.07</b>
NET INCOME	<b>\$ -2,178.07</b>