

Prescott Summit Property Owners Association

Profit and Loss Detail
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Interest Income							
11/30/2022	Deposit			INTEREST PAYMENT	Wells Fargo Savings #4724	0.79	0.79
Total for Interest Income						\$0.79	
Total for Income						\$0.79	
Expenses							
Attorney Fees							
11/23/2022	Check	3445	Carpenter, Hazlewood, Delgado et al	CHECK 3445	Wells Fargo Checking #2893	416.00	416.00
Total for Attorney Fees						\$416.00	
Bookkeeping Services							
11/22/2022	Check	3443	FRH Bookkeeping LLC	CHECK 3443	Wells Fargo Checking #2893	125.00	125.00
11/22/2022	Check	3444	FRH Bookkeeping LLC	CHECK 3444	Wells Fargo Checking #2893	85.00	210.00
Total for Bookkeeping Services						\$210.00	
Landscaping and Groundskeeping							
Firewise							
11/02/2022	Check	3440	Arrow Fire & Land Management LLC	CHECK 3440	Wells Fargo Checking #2893	4,250.00	4,250.00
Total for Firewise						\$4,250.00	
Total for Landscaping and Groundskeeping						\$4,250.00	
QuickBooks Fee							
11/18/2022	Expense		QuickBooks Payments	BUSINESS TO BUSINESS ACH 18004INTUIT PRESCOTT SUMMIT PROPER	QBooks Onl 221117 9117628	38.19	38.19
Total for QuickBooks Fee						\$38.19	
Utilities - Water							
11/25/2022	Expense		City of Prescott	CITY OF PRESCOTT COP UB	111022 01730 PRESCOTT SUMMIT PROPER	17.43	17.43
Total for Utilities - Water						\$17.43	
Total for Expenses						\$4,931.62	
Net Income						\$ - 4,930.83	