

Prescott Summit Property Owners Association

Balance Sheet Comparison

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NYCB-CD#3253 (1.75%)	0.00
Wells Fargo Checking #2893	27,262.75
Wells Fargo Savings #4724	14,935.72
Total Bank Accounts	\$42,198.47
Accounts Receivable	
Accounts Receivable	9,144.20
Total Accounts Receivable	\$9,144.20
Other Current Assets	
Allowance for Doubtful Accounts	0.00
Prepaid Assessments	0.00
Prepaid Expense	0.00
Receivable - Firewise	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$51,342.67
Other Assets	
Firewise Dedicated	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$51,342.67
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	
Equity	53,732.19
Opening Balance Equity	0.00
Net Income	-2,389.52
Total Equity	\$51,342.67
TOTAL LIABILITIES AND EQUITY	\$51,342.67