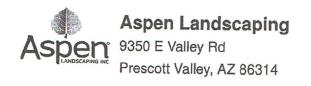
PRESCOTT SUMMIT PROPERTY OWNERS ASSOCIATION

Balance Sheet As of July 31, 2023 July 2023 As of July 2023 **ASSETS Currrent Assets Bank Accounts** Wells Fargo Checking \$ (7,450.42)\$ 18,293.87 Wells Fargo Savings \$ 1.93 \$ 15,140.29 **Total Bank Accounts** \$ 33,434.16 \$ Accounts Receivable (1,302.16)\$ 1,552.72 **Prepaid Expenses** D&O insurance (Exp \$86.25 mo) \$ (86.25)948.75 Package Insurance (Exp \$61.75 mo) \$ (61.75)679.25 1,628.00 **TOTAL ASSETS** \$ 36,614.88 LIABILITIES AND EQUITY Liabilities \$ (3,768.63)795.00 Accounts Payable **Total Liabilities** 795.00 **EQUITY** \$ 32,535.51 Equity \$ 3,284.37 Net Income \$ 36,614.88 TOTAL LIABILITIES AND EQUITY



INVOICE #7614
SERVICE DATE Jul 18, 2023
DUE Upon receipt

AMOUNT DUE \$795.00

Tom Watkins/ Prescott Summit 212 Sheffield Dr Prescott, AZ 86303 CONTACT US

(928) 775-2573

elijah@aspenlandscapinginc.com

(928) 273-1065 gfd@aol.com

INVOICE

Services		man phine	Account to State On 1911
Irrigation - Irrigation Service Call (Hourly)	4.0	\$85.00	\$340.00
brigation consider any billed by the boundity and the state of the sta			

Irrigation services are billed by the hour, with a minimum visit fee of \$149 plus parts/materials.

Service calls may include:

- Troubleshooting dryness and checking waterflow.
- Locating and resolving leaks.
- Adding additional valves to existing manifolds.
- Adding additional lines to existing sections.
- Troubleshooting and repairing electrical problems.
- Programming timer.
- Consultation regarding best practices and future projects.

Some irrigation service calls will inevitably result in a scheduled revisit to address more complex issues and obtain necessary parts.

Materiale	a series av		e en altitelembre
Hunter Battery Operated Controller	2.0	\$150.00	\$300.00
DCL Irritrol Latching Solenoid	2.0	\$50.00	\$100.00
9V Battery	6.0	\$5.00	\$30.00
Assorted Additional Small Parts	1.0	\$25.00	\$25.00

Total

\$795.00

PRESCOTT SUMMIT PROPERTY OWNERS ASSOCIATION

Profit and Loss

		Ja	an-Jun 2023	J	ul-23	Ja	ın-Jul 2023
Income							
	Dues - HOA	\$	21,259.56	\$	(172.00)	¢	21,087.56
	Escrow Fees	\$		Ÿ	(172.00)	\$	400.00
	Interest Income	\$		\$	1.93	\$	
	Late fees (charged in prior year)	Ψ.	11.03	\$			13.02
	Refund	\$	(206.40)	Ş	(111.92)	\$	(111.92)
	Unidentifiable error from 2022	\$				\$	(206.40)
Total Income		Statement of the last	20,741.25		(204.00)	\$	(723.00)
		Ą	20,741.25	\$	(281.99)	\$	20,459.26
Expenses							
	Landscaping and Firewise						
	Landscaping	\$	400.00	\$	210.00	\$	610.00
	Irrigation Repairs	\$	-	\$	795.00	\$	795.00
	Firewise	\$	8,500.00			\$	8,500.00
	Total Landscaping and Firewise	\$	8,900.00			\$	9,905.00
						Ψ.	3,303.00
	Legal and Professional						
	Accounting - Tax Preparation	\$	630.00			\$	630.00
	Attorney Fees	\$	192.00	\$	597.00	\$	789.00
	Prior Board legal fees 2022 expenses	\$	1,402.98	\$	2,813.50	\$	4,216.48
	Bookkeeping Services	\$	1,041.25			\$	1,041.25
	Corporation Commission Filing	\$	20.00			\$	20.00
	Total Legal and Professional	\$	3,286.23			\$	6,696.73
	Other E.						
	Other Expenses						
	Insurance						
	D&O			\$	86.25	\$	86.25
	Package			\$	61.75	\$	61.75
	Office Supplies	\$	317.58	\$	95.67	\$	413.25
	Postage and Delivery	\$	211.55	\$	51.00	\$	262.55
	Printing and Reproduction	\$	120.12	\$	37.91	\$	158.03
	Quickbook Fees	\$	335.87			\$	335.87
	Taxes - State and Federal	\$	50.00			\$	50.00
	Utilities - Water	\$	105.51	\$	99.95	\$	205.46
	Total Other Expenses	\$	1,140.63			\$	1,573.16
Total Expenses		\$	13,326.86			Market and Publishers (Co.)	18,174.89
NET OPERATIN	G INCOME	\$	7,414.39			Ś	2,284.37
						7	_,,,
Other Income							
	Architectural Fees	\$	1,000.00			\$	1,000.00
Total Other Inc	ome	\$	1,000.00			\$	1,000.00
NET INCOME		\$	8,414.39			\$	3,284.37