

10:55 AM

PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION

Profit & Loss

October through December 2015

03/01/16

Accrual Basis

	<u>Oct - Dec 15</u>
Income	
Dues - HOA	288.00
Escrow transfer fee	150.00
Interest Income	52.76
	<hr/>
Total Income	490.76
	<hr/>
Gross Profit	490.76
	<hr/>
Expense	
General Liability Insurance	244.50
Inspection	500.00
Landscaping and Groundskeeping	
Common areas	2,225.00
	<hr/>
Total Landscaping and Groundskeeping	2,225.00
	<hr/>
Mail Box Rental Expense	81.00
Professional Fees	300.00
Utilities - Water	173.10
	<hr/>
Total Expense	3,523.60
	<hr/>
Net Income	-3,032.84

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PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION

Profit & Loss

03/01/16

October through December 2015

Cash Basis

	<u>Oct - Dec 15</u>
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Total Expense	3,523.60
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Net Income	-3,032.84

PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION

3/1/2016 10:57 AM

Register: Wells Fargo Checking #2893

From 10/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2015	3141	Stroh Architecture	Inspection		500.00	X		8,749.54
10/13/2015	3142	ASPEN LANDSCAP...	Landscaping and Grou...	PSPOA COM...	825.00	X		7,924.54
10/27/2015			Undeposited Funds	Deposit		X	194.00	8,118.54
10/30/2015		City of Prescott	Utilities - Water		143.06	X		7,975.48
11/10/2015	3143	ASPEN LANDSCAP...	Landscaping and Grou...	PSPOA COM...	575.00	X		7,400.48
11/24/2015			Undeposited Funds	Deposit		X	50.00	7,450.48
11/25/2015	3144	DALLAS LAONE A...	Professional Fees	PREPARATIO...	300.00	X		7,150.48
11/27/2015		City of Prescott	Utilities - Water		15.02	X		7,135.46
12/02/2015	3145	ASPEN LANDSCAP...	Landscaping and Grou...	PSPOA COM...	250.00	X		6,885.46
12/02/2015	3146	ASPEN LANDSCAP...	Landscaping and Grou...	PSPOA COM...	575.00	X		6,310.46
12/23/2015			Undeposited Funds	Deposit		X	194.00	6,504.46
12/28/2015		City of Prescott	Utilities - Water		15.02	X		6,489.44

PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION

3/1/2016 11:00 AM

Register: Wells Fargo Checking #2893

From 10/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2015	3141	Stroh Architecture	Inspection		500.00	X		8,749.54
10/13/2015	3142	ASPEN LANDSCAP...	Landscaping and Grou...	PSPOA COM...	825.00	X		7,924.54
10/27/2015			Undeposited Funds	Deposit		X	194.00	8,118.54
10/30/2015		City of Prescott	Utilities - Water		143.06	X		7,975.48
11/10/2015	3143	ASPEN LANDSCAP...	Landscaping and Grou...	PSPOA COM...	575.00	X		7,400.48
11/24/2015			Undeposited Funds	Deposit		X	50.00	7,450.48
11/25/2015	3144	DALLAS LAONE A...	Professional Fees	PREPARATIO...	300.00	X		7,150.48
11/27/2015		City of Prescott	Utilities - Water		15.02	X		7,135.46
12/02/2015	3145	ASPEN LANDSCAP...	Landscaping and Grou...	PSPOA COM...	250.00	X		6,885.46
12/02/2015	3146	ASPEN LANDSCAP...	Landscaping and Grou...	PSPOA COM...	575.00	X		6,310.46
12/23/2015			Undeposited Funds	Deposit		X	194.00	6,504.46
12/28/2015		City of Prescott	Utilities - Water		15.02	X		6,489.44

PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION

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Register: Wells Fargo Savings #4724

From 10/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/31/2015			Interest Income	Interest	X	0.47	18,703.53
11/30/2015			Interest Income	Interest	X	0.46	18,703.99
12/31/2015			Interest Income	Interest	X	0.48	18,704.47

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03/01/16

Accrual Basis

PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION

Balance Sheet

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass CD#1856 (04/02/17)1.15%	2,543.27
NYCB-CD#3253 (12/2/15)1.05%	4,578.69
NYCB-Ckg #0993	500.00
Wells Fargo Checking #2893	6,489.44
Wells Fargo Savings #4724	18,704.47
Total Checking/Savings	<u>32,815.87</u>
Accounts Receivable	
Accounts Receivable	220.00
Total Accounts Receivable	<u>220.00</u>
Other Current Assets	
Prepaid Expense	543.00
Total Other Current Assets	<u>543.00</u>
Total Current Assets	<u>33,578.87</u>
TOTAL ASSETS	<u><u>33,578.87</u></u>
LIABILITIES & EQUITY	
Equity	
Equity	24,296.07
Net Income	9,282.80
Total Equity	<u>33,578.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,578.87</u></u>

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PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION

Balance Sheet

As of December 31, 2015

03/01/16

Cash Basis

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass CD#1856 (04/02/17)1.15%	2,543.27
NYCB-CD#3253 (12/2/15)1.05%	4,578.69
NYCB-Ckg #0993	500.00
Wells Fargo Checking #2893	6,489.44
Wells Fargo Savings #4724	18,704.47
Total Checking/Savings	<u>32,815.87</u>
Accounts Receivable	
Accounts Receivable	-2.00
Total Accounts Receivable	<u>-2.00</u>
Other Current Assets	
Prepaid Expense	543.00
Total Other Current Assets	<u>543.00</u>
Total Current Assets	<u>33,356.87</u>
TOTAL ASSETS	<u>33,356.87</u>
LIABILITIES & EQUITY	
Equity	
Equity	14,266.25
Net Income	19,090.62
Total Equity	<u>33,356.87</u>
TOTAL LIABILITIES & EQUITY	<u>33,356.87</u>

PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION

3/1/2016 10:57 AM

Register: Compass CD#1856 (04/02/17)1.15%

From 10/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/02/2015			Interest Income	Deposit	X	43.27	2,543.27

PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION

3/1/2016 10:58 AM

Register: NYCB-CD#3253 (12/2/15)1.05%

From 10/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/02/2015			Interest Income	Interest	X	8.08	4,578.69