

PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION  
**Profit & Loss**  
January through March 2017

	<u>Jan - Mar 17</u>
Ordinary Income/Expense	
Income	
Dues - HOA	12,340.00
Dues - Roadside	3,250.00
	<hr/>
Total Income	15,590.00
	<hr/>
Gross Profit	15,590.00
Expense	
Attorney Fees	1,599.50
General Liability Insurance	244.50
Internet & Web Site Expenses	102.50
Landscaping and Groundskeeping	
Firewise	0.00
	<hr/>
Total Landscaping and Groundskeeping	0.00
Mail Box Rental Expense	81.00
Meetings	135.00
Office Supplies	407.33
Postage and Delivery	38.22
Professional Fees	100.00
Utilities - Water	46.55
	<hr/>
Total Expense	2,754.60
	<hr/>
Net Ordinary Income	12,835.40
Other Income/Expense	
Other Income	
Interest Income	10.25
	<hr/>
Total Other Income	10.25
	<hr/>
Net Other Income	10.25
	<hr/>
Net Income	<u><u>12,845.65</u></u>

2:30 PM  
05/04/17  
Accrual Basis

PRESCOTT SUMMIT PROPERTY OWNERS' ASSOCIATION  
**Balance Sheet**  
As of March 31, 2017

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Compass CD1856 (04/02/17) 0.25%	2,550.69
NYCB-CD#3253 (01/29/17) 0.70%	5,108.94
Wells Fargo Checking #2893	16,973.56
Wells Fargo Savings #4724	18,711.48
Total Checking/Savings	<u>43,344.67</u>
Accounts Receivable	
Accounts Receivable	2,935.00
Total Accounts Receivable	<u>2,935.00</u>
Other Current Assets	
Prepaid Expense	541.50
Total Other Current Assets	<u>541.50</u>
Total Current Assets	<u>46,821.17</u>
<b>TOTAL ASSETS</b>	<b><u>46,821.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Equity	33,975.52
Net Income	12,845.65
Total Equity	<u>46,821.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,821.17</u></b>