

Prestonwood Public Improvement District

Balance Sheet Comparison

As of February 28, 2023

	TOTAL	
	AS OF FEB 28, 2023	AS OF FEB 28, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Chase Bank - Operating Account	527,534.35	427,781.96
Total Bank Accounts	\$527,534.35	\$427,781.96
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
2018 Tax Levy for 2019	0.00	0.00
2019 Tax Levy for 2020	0.00	0.00
2020 Tax levy for 2021	0.00	381,841.61
CY Tax Levy	223,809.00	
Prepaid Insurance	14,676.10	10,432.00
prepaid management fee	0.00	
Total Other Current Assets	\$238,485.10	\$392,273.61
Total Current Assets	\$766,019.45	\$820,055.57
TOTAL ASSETS	\$766,019.45	\$820,055.57
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
Tax assessments - deferred rev.	245,073.89	381,841.79
Total Other Current Liabilities	\$245,073.89	\$381,841.79
Total Current Liabilities	\$245,073.89	\$381,841.79
Total Liabilities	\$245,073.89	\$381,841.79
Equity		
Opening Bal Equity	0.00	0.00
Retained Earnings	243,353.83	293,249.69
Net Income	277,591.73	144,964.09
Total Equity	\$520,945.56	\$438,213.78
TOTAL LIABILITIES AND EQUITY	\$766,019.45	\$820,055.57