

Prestonwood Public Improvement District

Balance Sheet Comparison

As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Chase Bank - Operating Account	458,548.36	465,603.90
Total Bank Accounts	\$458,548.36	\$465,603.90
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	71,759.29
CY Tax Levy	34,604.63	
Prepaid Insurance	6,136.85	7,166.33
prepaid management fee	33,333.00	30,000.00
Total Other Current Assets	\$74,074.48	\$108,925.62
Total Current Assets	\$532,622.84	\$574,529.52
TOTAL ASSETS	\$532,622.84	\$574,529.52
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.	55,869.52	71,759.47
Total Other Current Liabilities	\$55,869.52	\$71,759.47
Total Current Liabilities	\$55,869.52	\$71,759.47
Total Liabilities	\$55,869.52	\$71,759.47
Equity		
Opening Bal Equity	0.00	0.00
Retained Earnings	243,353.83	293,249.69
Net Income	233,399.49	209,520.36
Total Equity	\$476,753.32	\$502,770.05
TOTAL LIABILITIES AND EQUITY	\$532,622.84	\$574,529.52