

# Prestonwood Public Improvement District

## Balance Sheet Comparison

As of October 31, 2023

	TOTAL	
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
certificates of deposit	150,000.00	
Chase Bank - Operating Account	94,055.62	310,006.12
<b>Total Bank Accounts</b>	<b>\$244,055.62</b>	<b>\$310,006.12</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	70,421.91
CY Tax Levy	27,158.86	
Prepaid Insurance	416.42	2,405.33
prepaid management fee	5,554.00	10,000.00
<b>Total Other Current Assets</b>	<b>\$33,129.28</b>	<b>\$82,827.24</b>
<b>Total Current Assets</b>	<b>\$277,184.90</b>	<b>\$392,833.36</b>
<b>TOTAL ASSETS</b>	<b>\$277,184.90</b>	<b>\$392,833.36</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities		
Tax assessments - deferred rev.	48,423.75	70,422.09
<b>Total Other Current Liabilities</b>	<b>\$48,423.75</b>	<b>\$70,422.09</b>
<b>Total Current Liabilities</b>	<b>\$48,423.75</b>	<b>\$70,422.09</b>
<b>Total Liabilities</b>	<b>\$48,423.75</b>	<b>\$70,422.09</b>
Equity		
Opening Bal Equity	0.00	0.00
Retained Earnings	243,353.83	293,249.69
Net Income	-14,592.68	29,161.58
<b>Total Equity</b>	<b>\$228,761.15</b>	<b>\$322,411.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$277,184.90</b>	<b>\$392,833.36</b>