

Notes For Month Ending April 30 2023

- 1 [Statement of Financial Position] Foothills Sweep-ILF: the usual monthly transfer of \$4,800 to cover costs for the In Lieu Fee Program did not appear on the bank statements at the end of March. I assumed, at the time, that it was a banking delay but after reviewing the April bank statements it appears that there was no transfer for March or April. I let Michael know and he will contact the bank for clarity. The transfers are still recorded on the books so the Spendable account book balances is understated by \$9,600.00 when compared to the bank balance. We still accrued the expense for Personnel to the ILF program in each month. I will work with Michael to ensure that this amount is transferred in May and all future transfers are scheduled.
- 2 [Statement of Financial Position] Foothills Checking: there was some sort of error or delay with the monthly rent check for March and April. Similar to the above note, these checks are still booked in each month so the checking account book balance is understated by \$950.00 when compared to the bank balance. Michael is looking into this.
- 3 [Statement of Financials Position] Unrestricted Net Assets, Net Revenue, and [Statement of Activity by Month YTD] Salaries and Wages: An adjustment was requested by Jean at the CPA's office for Accrued Wages for the 2022 Fiscal Year. The adjustment accrued wage expenses for Michael's time in FY 2022 that was paid in July 2022 as well as accrued vacation pay as of 6/30/2022. This has caused a change in Unrestricted Net Assets of -\$3,094.56 and increase in Net Revenue YTD by same. The change in Net Revenue for this year was due to a reverse adjustment made in July 2022 which decreased Salaries & Wages expense by the same amount as the wages accrued in June 2022.

Thank you,
William Larson

Prescott Creeks Preservation Association
Statement of Financial Position vs. Prior Month

As of April 30, 2023

	Total		
	As of Apr 30, 2023	As of Mar 31, 2023	Change
ASSETS			
Current Assets			
Checking/Savings			
Cash Drawer	200.00	200.00	0.00
Foothills Checking	41,057.48	30,509.17	10,548.31
Foothills Savings	505.10	505.10	0.00
Petty Cash	100.00	100.00	0.00
Restricted Accounts			
Foothills Restricted MM	0.00	0.00	0.00
ILF-WW-CE	8,095.34	8,085.11	10.23
MM Post Fire	43,062.03	43,007.59	54.44
Total Foothills Restricted MM	\$ 51,157.37	\$ 51,092.70	\$ 64.67
Foothills Sweep-ILF	0.00	0.00	0.00
Long-term Set-aside	1,557,527.19	1,553,497.14	4,030.05
Spendable	1,521,885.46	1,530,474.24	-8,588.78
Total Foothills Sweep-ILF	\$ 3,079,412.65	\$ 3,083,971.38	-\$ 4,558.73
Total Restricted Accounts	\$ 3,130,570.02	\$ 3,135,064.08	-\$ 4,494.06
Stripe	155.43	599.87	-444.44
Total Checking/Savings	\$ 3,172,588.03	\$ 3,166,978.22	\$ 5,609.81
Accounts Receivable			
Accounts Receivable	45,074.62	55,574.62	-10,500.00
Total Accounts Receivable	\$ 45,074.62	\$ 55,574.62	-\$ 10,500.00
Other Current Assets			
Giftcard	108.69	108.69	0.00
Prepaid Expenses	0.00	0.00	0.00
Cyber Threat 001C	579.01	643.34	-64.33
D&O 004C 16/17	1,022.50	1,124.75	-102.25
Database Service/Support	2,174.09	2,445.85	-271.76
Liability 002C 16/17	1,094.26	1,215.84	-121.58
Volunteer 003C 16/17	556.51	618.34	-61.83
Wrks Comp 005C 16/17	603.00	670.00	-67.00
Total Prepaid Expenses	\$ 6,029.37	\$ 6,718.12	-\$ 688.75
Security Deposits	1,500.00	1,500.00	0.00
Undeposited Funds	50.00	0.00	50.00
Total Other Current Assets	\$ 7,688.06	\$ 8,326.81	-\$ 638.75
Total Current Assets	\$ 3,225,350.71	\$ 3,230,879.65	-\$ 5,528.94
Fixed Assets			
2020 Dell Server	3,600.30	3,600.30	0.00
Accum Depreciation	-26,742.00	-26,626.00	-116.00
Auto Transport	9,823.52	9,823.52	0.00
1994 GMC Truck	4,900.00	4,900.00	0.00
Haulmark Trailer	2,600.00	2,600.00	0.00
Total Auto Transport	\$ 17,323.52	\$ 17,323.52	\$ 0.00
Furniture & Fixtures	2,548.47	2,548.47	0.00
Sharp Printer	4,391.72	4,391.72	0.00
Total Fixed Assets	\$ 1,122.01	\$ 1,238.01	-\$ 116.00
Other Assets			
Endowment Account	37,407.47	37,001.91	405.56
Total Other Assets	\$ 37,407.47	\$ 37,001.91	\$ 405.56
TOTAL ASSETS	\$ 3,263,880.19	\$ 3,269,119.57	-\$ 5,239.38

Prescott Creeks Preservation Association
Statement of Financial Position vs. Prior Month

As of April 30, 2023

	Total		
	As of Apr 30, 2023	As of Mar 31, 2023	Change
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	777.43	1,850.39	-1,072.96
Total Accounts Payable	\$ 777.43	\$ 1,850.39	-\$ 1,072.96
Credit Cards			
American Express	517.24	113.23	404.01
Visa - Chase	10.00	219.99	-209.99
Total Credit Cards	\$ 527.24	\$ 333.22	\$ 194.02
Other Current Liabilities			
Accrued Vacation	2,210.40	2,210.40	0.00
Accrued Wages	1,105.20	1,105.20	0.00
Deferred Revenue	0.00	0.00	0.00
In Lieu Fees	0.00	0.00	0.00
ILF Long-Term set-aside	1,557,527.19	1,553,497.14	4,030.05
ILF Spendable	1,521,885.46	1,522,722.56	-837.10
Total In Lieu Fees	\$ 3,079,412.65	\$ 3,076,219.70	\$ 3,192.95
Total Deferred Revenue	\$ 3,079,412.65	\$ 3,076,219.70	\$ 3,192.95
Total Other Current Liabilities	\$ 3,082,728.25	\$ 3,079,535.30	\$ 3,192.95
Total Current Liabilities	\$ 3,084,032.92	\$ 3,081,718.91	\$ 2,314.01
Total Liabilities	\$ 3,084,032.92	\$ 3,081,718.91	\$ 2,314.01
Equity			
Perm. Restricted Net Assets	24,015.00	24,015.00	0.00
Retained Earnings	0.00	0.00	0.00
Temp. Restricted Net Assets	0.00	0.00	0.00
ILF-WW-CE	8,025.00	8,025.00	0.00
Total Temp. Restricted Net Assets	\$ 8,025.00	\$ 8,025.00	\$ 0.00
Unrestricted Net Assets	49,300.87	49,300.87	0.00
Board Designated Fire Reimb			0.00
EDP.	2,102.13	2,102.13	0.00
Property	89,799.94	89,799.94	0.00
Total Board Designated Fire Reimb	\$ 91,902.07	\$ 91,902.07	\$ 0.00
Total Unrestricted Net Assets	\$ 141,202.94	\$ 141,202.94	\$ 0.00
Net Revenue	6,604.33	14,157.72	-7,553.39
Total Equity	\$ 179,847.27	\$ 187,400.66	-\$ 7,553.39
TOTAL LIABILITIES AND EQUITY	\$ 3,263,880.19	\$ 3,269,119.57	-\$ 5,239.38

Prescott Creeks Preservation Association
Statement of Financial Position by Month
As of April 30, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022
ASSETS					
Current Assets					
Checking/Savings					
Cash Drawer	200.00	200.00	200.00	200.00	200.00
Foothills Checking	41,012.19	92,949.04	35,458.35	31,937.76	30,015.59
Foothills Savings	505.06	505.07	505.07	505.08	505.08
Petty Cash	100.00	100.00	100.00	100.00	100.00
Restricted Accounts					
Foothills Restricted MM	0.00	0.00	0.00	0.00	0.00
ILF-WW-CE	8,034.74	8,034.88	8,035.02	8,035.15	8,040.31
MM Post Fire	42,739.72	42,740.44	42,741.19	42,741.87	42,769.29
Total Foothills Restricted MM	\$ 50,774.46	\$ 50,775.32	\$ 50,776.21	\$ 50,777.02	\$ 50,809.60
Foothills Sweep-ILF	0.00	0.00	0.00	0.00	0.00
Long-term Set-aside	1,517,799.16	1,517,992.68	1,541,693.61	1,541,890.36	1,542,906.04
Spendable	1,526,046.98	1,521,441.22	1,547,873.27	1,543,270.17	1,537,805.16
Total Foothills Sweep-ILF	\$ 3,043,846.14	\$ 3,039,433.90	\$ 3,089,566.88	\$ 3,085,160.53	\$ 3,080,711.20
Total Restricted Accounts	\$ 3,094,620.60	\$ 3,090,209.22	\$ 3,140,343.09	\$ 3,135,937.55	\$ 3,131,520.80
Stripe	23.97	0.00	23.97	23.97	146.44
Total Checking/Savings	\$ 3,136,461.82	\$ 3,183,963.33	\$ 3,176,630.48	\$ 3,168,704.36	\$ 3,162,487.91
Accounts Receivable					
Accounts Receivable	41,074.62	41,074.62	41,074.62	41,074.62	41,074.62
Total Accounts Receivable	\$ 41,074.62	\$ 41,074.62	\$ 41,074.62	\$ 41,074.62	\$ 41,074.62
Other Current Assets					
Funds in Transfer	0.00	0.00	0.00	125.63	490.85
Giftcard	108.69	108.69	108.69	108.69	108.69
Prepaid Expenses					
Cyber Threat 001C	335.48	279.56	223.64	167.72	111.80
D&O 004C 16/17	715.75	613.50	511.25	409.00	306.75
Database Service/Support	1,195.40	896.55	597.70	298.85	0.00
Liability 002C 16/17	729.52	607.94	486.36	364.78	243.20
Volunteer 003C 16/17	360.00	300.00	240.00	180.00	120.00
Wrks Comp 005C 16/17	513.00	427.50	342.00	256.50	171.00
Total Prepaid Expenses	\$ 3,849.15	\$ 3,125.05	\$ 2,400.95	\$ 1,676.85	\$ 952.75
Security Deposits	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Undeposited Funds	40.00	0.00	582.21	25.00	1,253.00
Total Other Current Assets	\$ 5,497.84	\$ 4,733.74	\$ 4,591.85	\$ 3,436.17	\$ 4,305.29
Total Current Assets	\$ 3,183,034.28	\$ 3,229,771.69	\$ 3,222,296.95	\$ 3,213,215.15	\$ 3,207,867.82
Fixed Assets					
2020 Dell Server	3,600.30	3,600.30	3,600.30	3,600.30	3,600.30
Accum Depreciation	-25,898.00	-25,814.00	-25,930.00	-26,046.00	-26,162.00
Auto Transport					
1994 GMC Truck	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
Haulmark Trailer	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Total Auto Transport	\$ 17,323.52	\$ 17,323.52	\$ 17,323.52	\$ 17,323.52	\$ 17,323.52
Furniture & Fixtures	2,548.47	2,548.47	2,548.47	2,548.47	2,548.47
Sharp Printer	4,391.72	4,391.72	4,391.72	4,391.72	4,391.72
Total Fixed Assets	\$ 2,166.01	\$ 2,050.01	\$ 1,934.01	\$ 1,818.01	\$ 1,702.01
Other Assets					
Endowment Account	36,495.91	37,285.40	36,793.00	34,270.40	34,080.62
Refundable Deposit	74.25	74.25	74.25	0.00	0.00
Total Other Assets	\$ 36,570.16	\$ 37,359.65	\$ 36,867.25	\$ 34,270.40	\$ 34,080.62
TOTAL ASSETS	\$ 3,221,770.45	\$ 3,269,181.35	\$ 3,261,098.21	\$ 3,249,303.56	\$ 3,243,650.45

Prescott Creeks Preservation Association
Statement of Financial Position by Month
As of April 30, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	113.79	1,158.40	968.40	1,620.46	1,433.67
Total Accounts Payable	\$ 113.79	\$ 1,158.40	\$ 968.40	\$ 1,620.46	\$ 1,433.67
Credit Cards					
American Express	1,260.31	397.40	371.57	898.83	267.45
Visa - Chase	5.32	0.00	0.00	0.00	0.00
Total Credit Cards	\$ 1,265.63	\$ 397.40	\$ 371.57	\$ 898.83	\$ 267.45
Other Current Liabilities					
Accrued Vacation	2,210.40	2,210.40	2,210.40	2,210.40	2,210.40
Accrued Wages	1,105.20	1,105.20	1,105.20	1,105.20	1,105.20
Deferred Revenue	0.00	0.00	0.00	0.00	0.00
In Lieu Fees	0.00	0.00	0.00	0.00	0.00
ILF Long-Term set-aside	1,517,799.16	1,541,504.16	1,541,693.61	1,541,890.36	1,542,906.04
ILF Spendable	1,526,046.98	1,552,607.59	1,547,873.27	1,541,592.73	1,536,746.71
Total In Lieu Fees	\$ 3,043,846.14	\$ 3,094,111.75	\$ 3,089,566.88	\$ 3,083,483.09	\$ 3,079,652.75
Total Deferred Revenue	\$ 3,043,846.14	\$ 3,094,111.75	\$ 3,089,566.88	\$ 3,083,483.09	\$ 3,079,652.75
Total Other Current Liabilities	\$ 3,047,161.74	\$ 3,097,427.35	\$ 3,092,882.48	\$ 3,086,798.69	\$ 3,082,968.35
Total Current Liabilities	\$ 3,048,541.16	\$ 3,098,983.15	\$ 3,094,222.45	\$ 3,089,317.98	\$ 3,084,669.47
Total Liabilities	\$ 3,048,541.16	\$ 3,098,983.15	\$ 3,094,222.45	\$ 3,089,317.98	\$ 3,084,669.47
Equity					
Perm. Restricted Net Assets	24,015.00	24,015.00	24,015.00	24,015.00	24,015.00
Retained Earnings	0.00	0.00	0.00	0.00	0.00
Temp. Restricted Net Assets	0.00	0.00	0.00	0.00	0.00
ILF-WW-CE	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00
Total Temp. Restricted Net Assets	\$ 8,025.00	\$ 8,025.00	\$ 8,025.00	\$ 8,025.00	\$ 8,025.00
Unrestricted Net Assets	48,608.58	48,608.58	48,608.58	49,086.56	49,086.56
Board Designated Fire Reimb		0.00	0.00	0.00	0.00
EDP.	2,102.13	2,102.13	2,102.13	2,102.13	2,102.13
Property	90,492.23	90,492.23	90,492.23	90,014.25	90,014.25
Total Board Designated Fire Reimb	\$ 92,594.36	\$ 92,594.36	\$ 92,594.36	\$ 92,116.38	\$ 92,116.38
Total Unrestricted Net Assets	\$ 141,202.94	\$ 141,202.94	\$ 141,202.94	\$ 141,202.94	\$ 141,202.94
Net Revenue	-13.65	-3,044.74	-6,367.18	-13,257.36	-14,261.96
Total Equity	\$ 173,229.29	\$ 170,198.20	\$ 166,875.76	\$ 159,985.58	\$ 158,980.98
TOTAL LIABILITIES AND EQUITY	\$ 3,221,770.45	\$ 3,269,181.35	\$ 3,261,098.21	\$ 3,249,303.56	\$ 3,243,650.45

Prescott Creeks Preservation A
Statement of Financial Position
As of April 30, 2023

	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
ASSETS					
Current Assets					
Checking/Savings					
Cash Drawer	200.00	200.00	200.00	200.00	200.00
Foothills Checking	37,713.07	42,020.40	31,465.34	30,509.17	41,057.48
Foothills Savings	505.09	505.09	505.09	505.10	505.10
Petty Cash	100.00	100.00	100.00	100.00	100.00
Restricted Accounts	0.00	0.00	0.00	0.00	0.00
Foothills Restricted MM	0.00	0.00	0.00	0.00	0.00
ILF-WW-CE	8,051.58	8,062.86	8,073.07	8,085.11	8,095.34
MM Post Fire	42,829.22	42,889.25	42,943.53	43,007.59	43,062.03
Total Foothills Restricted MM	\$ 50,880.80	\$ 50,952.11	\$ 51,016.60	\$ 51,092.70	\$ 51,157.37
Foothills Sweep-ILF	0.00	0.00	0.00	0.00	0.00
Long-term Set-aside	1,545,073.39	1,547,243.72	1,549,988.59	1,553,497.14	1,557,527.19
Spendable	1,534,098.51	1,530,355.94	1,528,262.64	1,530,474.24	1,521,885.46
Total Foothills Sweep-ILF	\$ 3,079,171.90	\$ 3,077,599.66	\$ 3,078,251.23	\$ 3,083,971.38	\$ 3,079,412.65
Total Restricted Accounts	\$ 3,130,052.70	\$ 3,128,551.77	\$ 3,129,267.83	\$ 3,135,064.08	\$ 3,130,570.02
Stripe	1,223.92	0.00	155.43	599.87	155.43
Total Checking/Savings	\$ 3,169,794.78	\$ 3,171,377.26	\$ 3,161,693.69	\$ 3,166,978.22	\$ 3,172,588.03
Accounts Receivable					
Accounts Receivable	41,074.62	41,174.62	41,174.62	55,574.62	45,074.62
Total Accounts Receivable	\$ 41,074.62	\$ 41,174.62	\$ 41,174.62	\$ 55,574.62	\$ 45,074.62
Other Current Assets					
Funds in Transfer	0.00	179.40	0.00	0.00	0.00
Giftcard	108.69	108.69	108.69	108.69	108.69
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
Cyber Threat 001C	55.88	772.00	707.67	643.34	579.01
D&O 004C 16/17	204.50	102.25	1,227.00	1,124.75	1,022.50
Database Service/Support	0.00	3,837.54	2,717.61	2,445.85	2,174.09
Liability 002C 16/17	121.62	1,459.00	1,337.42	1,215.84	1,094.26
Volunteer 003C 16/17	60.00	742.00	680.17	618.34	556.51
Wrks Comp 005C 16/17	85.50	912.00	836.00	670.00	603.00
Total Prepaid Expenses	\$ 527.50	\$ 7,824.79	\$ 7,505.87	\$ 6,718.12	\$ 6,029.37
Security Deposits	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Undeposited Funds	1,121.00	650.00	640.00	0.00	50.00
Total Other Current Assets	\$ 3,257.19	\$ 10,262.88	\$ 9,754.56	\$ 8,326.81	\$ 7,688.06
Total Current Assets	\$ 3,214,126.59	\$ 3,222,814.76	\$ 3,212,622.87	\$ 3,230,879.65	\$ 3,225,350.71
Fixed Assets					
2020 Dell Server	3,600.30	3,600.30	3,600.30	3,600.30	3,600.30
Accum Depreciation	-26,278.00	-26,394.00	-26,510.00	-26,626.00	-26,742.00
Auto Transport	9,823.52	9,823.52	9,823.52	9,823.52	9,823.52
1994 GMC Truck	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
Haulmark Trailer	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Total Auto Transport	\$ 17,323.52	\$ 17,323.52	\$ 17,323.52	\$ 17,323.52	\$ 17,323.52
Furniture & Fixtures	2,548.47	2,548.47	2,548.47	2,548.47	2,548.47
Sharp Printer	4,391.72	4,391.72	4,391.72	4,391.72	4,391.72
Total Fixed Assets	\$ 1,586.01	\$ 1,470.01	\$ 1,354.01	\$ 1,238.01	\$ 1,122.01
Other Assets					
Endowment Account	35,547.75	35,346.80	36,756.49	37,001.91	37,407.47
Refundable Deposit	0.00	0.00	0.00	0.00	0.00
Total Other Assets	\$ 35,547.75	\$ 35,346.80	\$ 36,756.49	\$ 37,001.91	\$ 37,407.47
TOTAL ASSETS	\$ 3,251,260.35	\$ 3,259,631.57	\$ 3,250,733.37	\$ 3,269,119.57	\$ 3,263,880.19

Prescott Creeks Preservation A Statement of Financial Position

As of April 30, 2023

	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	1,718.48	4,701.11	1,163.11	1,850.39	777.43
Total Accounts Payable	\$ 1,718.48	\$ 4,701.11	\$ 1,163.11	\$ 1,850.39	\$ 777.43
Credit Cards					
American Express	605.60	4,351.73	806.33	113.23	517.24
Visa - Chase	124.91	21.58	21.56	219.99	10.00
Total Credit Cards	\$ 730.51	\$ 4,373.31	\$ 827.89	\$ 333.22	\$ 527.24
Other Current Liabilities					
Accrued Vacation	2,210.40	2,210.40	2,210.40	2,210.40	2,210.40
Accrued Wages	1,105.20	1,105.20	1,105.20	1,105.20	1,105.20
Deferred Revenue	0.00	0.00	0.00	0.00	0.00
In Lieu Fees	0.00	0.00	0.00	0.00	0.00
ILF Long-Term set-aside	1,545,073.39	1,547,243.72	1,549,988.59	1,553,497.14	1,557,527.19
ILF Spendable	1,533,008.92	1,530,355.94	1,527,017.23	1,522,722.56	1,521,885.46
Total In Lieu Fees	\$ 3,078,082.31	\$ 3,077,599.66	\$ 3,077,005.82	\$ 3,076,219.70	\$ 3,079,412.65
Total Deferred Revenue	\$ 3,078,082.31	\$ 3,077,599.66	\$ 3,077,005.82	\$ 3,076,219.70	\$ 3,079,412.65
Total Other Current Liabilities	\$ 3,081,397.91	\$ 3,080,915.26	\$ 3,080,321.42	\$ 3,079,535.30	\$ 3,082,728.25
Total Current Liabilities	\$ 3,083,846.90	\$ 3,089,989.68	\$ 3,082,312.42	\$ 3,081,718.91	\$ 3,084,032.92
Total Liabilities	\$ 3,083,846.90	\$ 3,089,989.68	\$ 3,082,312.42	\$ 3,081,718.91	\$ 3,084,032.92
Equity					
Perm. Restricted Net Assets	24,015.00	24,015.00	24,015.00	24,015.00	24,015.00
Retained Earnings	0.00	0.00	0.00	0.00	0.00
Temp. Restricted Net Assets	0.00	0.00	0.00	0.00	0.00
ILF-WW-CE	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00
Total Temp. Restricted Net Assets	\$ 8,025.00	\$ 8,025.00	\$ 8,025.00	\$ 8,025.00	\$ 8,025.00
Unrestricted Net Assets	49,300.87	49,300.87	49,300.87	49,300.87	49,300.87
Board Designated Fire Reimb	0.00	0.00	0.00	0.00	0.00
EDP.	2,102.13	2,102.13	2,102.13	2,102.13	2,102.13
Property	89,799.94	89,799.94	89,799.94	89,799.94	89,799.94
Total Board Designated Fire Reimb	\$ 91,902.07	\$ 91,902.07	\$ 91,902.07	\$ 91,902.07	\$ 91,902.07
Total Unrestricted Net Assets	\$ 141,202.94	\$ 141,202.94	\$ 141,202.94	\$ 141,202.94	\$ 141,202.94
Net Revenue	-5,829.49	-3,601.05	-4,821.99	14,157.72	6,604.33
Total Equity	\$ 167,413.45	\$ 169,641.89	\$ 168,420.95	\$ 187,400.66	\$ 179,847.27
TOTAL LIABILITIES AND EQUITY	\$ 3,251,260.35	\$ 3,259,631.57	\$ 3,250,733.37	\$ 3,269,119.57	\$ 3,263,880.19

Prescott Creeks Preservation Association

Statement of Activities by Class - Summary MTD

April 2023

	Admin & General	Total FR/Outreach	Total Programs	TOTAL
Revenue				
Donations		0.00	0.00	0.00
General		131.53	50.00	181.53
Total Donations	\$ 0.00	\$ 131.53	\$ 50.00	\$ 181.53
Events		0.00	0.00	0.00
Sponsorships		0.00	350.00	350.00
Total Events	\$ 0.00	\$ 0.00	\$ 350.00	\$ 350.00
Gifts In Kind		0.00	0.00	0.00
Gifts in Kind - Goods		0.00	2,167.23	2,167.23
Gifts in Kind - Services		0.00	1,028.70	1,028.70
Total Gifts In Kind	\$ 0.00	\$ 0.00	\$ 3,195.93	\$ 3,195.93
Membership		0.00	0.00	0.00
Family/Individual		145.64	0.00	145.64
Total Membership	\$ 0.00	\$ 145.64	\$ 0.00	\$ 145.64
Mitigation Fees		0.00	0.00	0.00
Credit Sales		0.00	4,800.00	4,800.00
Total Mitigation Fees	\$ 0.00	\$ 0.00	\$ 4,800.00	\$ 4,800.00
Other Income		0.00	0.00	0.00
Interest Income	148.27	0.00	0.00	148.27
Total Other Income	\$ 148.27	\$ 0.00	\$ 0.00	\$ 148.27
Total Revenue	\$ 148.27	\$ 277.17	\$ 8,395.93	\$ 8,821.37
Gross Revenue	\$ 148.27	\$ 277.17	\$ 8,395.93	\$ 8,821.37
Expenditures				
Computer		0.00	0.00	0.00
Software	37.06	42.91	115.06	195.03
Total Computer	\$ 37.06	\$ 42.91	\$ 115.06	\$ 195.03
Contract Services		0.00	0.00	0.00
IT Services	115.73	134.00	359.38	609.11
Program Subcontractors		0.00	853.70	853.70
Total Contract Services	\$ 115.73	\$ 134.00	\$ 1,213.08	\$ 1,462.81
Depreciation	116.00	0.00	0.00	116.00
Equipment Expense		0.00	33.95	33.95
Food & Beverage		0.00	617.84	617.84
Insurance - Liability		0.00	0.00	0.00
Cyber Threat Insurance	12.22	14.15	37.96	64.33
D&O Insurance	102.25	0.00	0.00	102.25
General Liability Insurance	121.58	0.00	0.00	121.58
Volunteer Accident Insurance		0.00	61.83	61.83
Total Insurance - Liability	\$ 236.05	\$ 14.15	\$ 99.79	\$ 349.99
Internet	35.89	41.56	111.46	188.91
Licenses and Permits	10.00	0.00	175.00	185.00
Marketing & Promotions		0.00	5,728.50	5,728.50

Prescott Creeks Preservation Association
Statement of Activities by Class - Summary MTD
April 2023

	Admin & General	Total FR/Outreach	Total Programs	TOTAL
Merchant & Banking Fees		8.68	0.00	8.68
Personnel		0.00	0.00	0.00
Insurance - Workers' Comp	12.73	14.74	39.53	67.00
Payroll Expenses	41.15	0.00	0.00	41.15
Payroll Taxes	49.34	73.26	238.11	360.71
Salaries & Wages	718.28	957.70	3,112.52	4,788.50
Total Personnel	\$ 821.50	\$ 1,045.70	\$ 3,390.16	\$ 5,257.36
Printing & Photos	14.71	17.03	45.69	77.43
Professional Services		0.00	0.00	0.00
Bookkeeping	700.00	0.00	0.00	700.00
Total Professional Services	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00
Rent	109.33	126.59	339.48	575.40
Supplies - Program		0.00	764.02	764.02
Supplies- Office	4.89	5.66	40.89	51.44
Telephone	29.49	34.14	91.57	155.20
Utilities		0.00	0.00	0.00
Electric	28.01	32.43	86.98	147.42
Total Utilities	\$ 28.01	\$ 32.43	\$ 86.98	\$ 147.42
Vehicle		0.00	0.00	0.00
Vehical Fuel		0.00	81.74	81.74
Total Vehicle	\$ 0.00	\$ 0.00	\$ 81.74	\$ 81.74
Total Expenditures	\$ 2,258.66	\$ 1,502.85	\$ 12,935.21	\$16,696.72
Net Operating Revenue	-\$ 2,110.39	-\$ 1,225.68	-\$ 4,539.28	-\$ 7,875.35
Other Revenue				
Realized Gain (Loss)	-4.34	0.00	0.00	-4.34
Unrealized Gain (Loss)	415.33	0.00	0.00	415.33
Total Other Revenue	\$ 410.99	\$ 0.00	\$ 0.00	\$ 410.99
Other Expenditures				
Allocated to Programs (Admin)		0.00	0.00	0.00
Investment Fees	89.03	0.00	0.00	89.03
Total Other Expenditures	\$ 89.03	\$ 0.00	\$ 0.00	\$ 89.03
Net Other Revenue	\$ 321.96	\$ 0.00	\$ 0.00	\$ 321.96
Net Revenue	-\$ 1,788.43	-\$ 1,225.68	-\$ 4,539.28	-\$ 7,553.39

Prescott Creeks Preservation Association
Statement of Activities by Class - Summary YTD
July 2022 - April 2023

	Admin & General	Total FR/Outreach	Total Programs	TOTAL
Revenue				
Donations		0.00	0.00	0.00
Designated Donations		0.00	100.00	100.00
General		21,017.61	854.52	21,872.13
Total Donations	\$ 0.00	\$ 21,017.61	\$ 954.52	\$ 21,972.13
Events		0.00	0.00	0.00
Sponsorships		0.00	22,616.98	22,616.98
Total Events	\$ 0.00	\$ 0.00	\$ 22,616.98	\$ 22,616.98
Fee for Service		0.00	225.00	225.00
Gifts In Kind		0.00	0.00	0.00
Gifts in Kind - Goods		387.99	2,287.23	2,675.22
Gifts in Kind - Services		0.00	1,028.70	1,028.70
Total Gifts In Kind	\$ 0.00	\$ 387.99	\$ 3,315.93	\$ 3,703.92
Grants		0.00	0.00	0.00
Grant		1,400.00	0.00	1,400.00
Total Grants	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 1,400.00
Membership		25.00	0.00	25.00
Family/Individual		2,242.49	0.00	2,242.49
Total Membership	\$ 0.00	\$ 2,267.49	\$ 0.00	\$ 2,267.49
Mitigation Fees		0.00	0.00	0.00
Credit Sales		0.00	56,147.09	56,147.09
Total Mitigation Fees	\$ 0.00	\$ 0.00	\$ 56,147.09	\$ 56,147.09
Other Income		0.00	0.00	0.00
Interest Income	851.93	0.00	0.00	851.93
Other Income		0.00	100.00	100.00
Total Other Income	\$ 851.93	\$ 0.00	\$ 100.00	\$ 951.93
Total Revenue	\$ 851.93	\$ 25,073.09	\$ 83,359.52	\$ 109,284.54
Gross Revenue	\$ 851.93	\$ 25,073.09	\$ 83,359.52	\$ 109,284.54
Expenditures				
Computer		0.00	0.00	0.00
Hardware	21.61	25.03	67.13	113.77
Software	112.00	129.68	347.74	589.42
Total Computer	\$ 133.61	\$ 154.71	\$ 414.87	\$ 703.19
Contract Services		0.00	0.00	0.00
IT Services	1,172.39	1,357.42	3,739.51	6,269.32
Program Subcontractors		0.00	853.70	853.70
Total Contract Services	\$ 1,172.39	\$ 1,357.42	\$ 4,593.21	\$ 7,123.02
Depreciation	1,160.00	0.00	0.00	1,160.00
Dues, Subs., Reference	78.85	91.30	266.42	436.57
Equipment Expense	107.29	124.23	367.11	598.63
Food & Beverage	2.15	2.48	744.50	749.13
Insurance - Liability		0.00	0.00	0.00
Cyber Threat Insurance	111.00	128.54	344.85	584.39
D&O Insurance	1,022.50	0.00	0.00	1,022.50
General Liability Insurance	1,215.84	0.00	0.00	1,215.84
Vehicle Insurance		0.00	340.16	340.16
Volunteer Accident Insurance		0.00	605.49	605.49
Total Insurance - Liability	\$ 2,349.34	\$ 128.54	\$ 1,290.50	\$ 3,768.38

Prescott Creeks Preservation Association
Statement of Activities by Class - Summary YTD
July 2022 - April 2023

	Admin & General	Total FR/Outreach	Total Programs	TOTAL
Interest Expense	8.05	0.00	0.00	8.05
Internet	352.14	407.76	1,093.30	1,853.20
Licenses and Permits	10.00	0.00	207.20	217.20
Marketing & Promotions		0.00	6,783.50	6,783.50
Merchant & Banking Fees	400.00	333.66	0.00	733.66
Personnel		0.00	0.00	0.00
Insurance - Workers' Comp	153.65	177.87	476.98	808.50
Payroll Expenses	487.80	0.00	0.00	487.80
Payroll Taxes	539.06	733.73	2,384.80	3,657.59
Salaries & Wages	6,718.62	8,958.09	29,113.73	44,790.44
Total Personnel	\$ 7,899.13	\$ 9,869.69	\$ 31,975.51	\$ 49,744.33
Postage & Shipping	85.12	168.56	264.32	518.00
Printing & Photos	131.31	1,286.66	411.29	1,829.26
Professional Development		0.00	1,179.44	1,179.44
Professional Services		0.00	0.00	0.00
Bookkeeping	7,559.34	0.00	0.00	7,559.34
Legal		0.00	5,800.00	5,800.00
Total Professional Services	\$ 7,559.34	\$ 0.00	\$ 5,800.00	\$ 13,359.34
Rent	1,093.30	1,265.90	3,394.80	5,754.00
Repairs & Maintenance	6.14	7.11	390.80	404.05
Supplies - Program	30.24	35.02	1,881.42	1,946.68
Supplies- Office	109.43	126.70	396.05	632.18
Telephone	293.59	339.93	911.67	1,545.19
Utilities		0.00	0.00	0.00
Electric	370.44	428.91	1,150.29	1,949.64
Total Utilities	\$ 370.44	\$ 428.91	\$ 1,150.29	\$ 1,949.64
Vehicle		0.00	0.00	0.00
Vehical Fuel		0.00	127.01	127.01
Total Vehicle	\$ 0.00	\$ 0.00	\$ 127.01	\$ 127.01
Total Expenditures	\$ 23,351.86	\$ 16,128.58	\$ 63,643.21	\$ 103,123.65
Net Operating Revenue	-\$ 22,499.93	\$ 8,944.51	\$ 19,716.31	\$ 6,160.89
Other Revenue				
Realized Gain (Loss)	-858.86	0.00	0.00	-858.86
Unrealized Gain (Loss)	1,951.71	0.00	0.00	1,951.71
Total Other Revenue	\$ 1,092.85	\$ 0.00	\$ 0.00	\$ 1,092.85
Other Expenditures				
Allocated to Programs (Admin)		0.00	0.00	0.00
Investment Fees	649.41	0.00	0.00	649.41
Total Other Expenditures	\$ 649.41	\$ 0.00	\$ 0.00	\$ 649.41
Net Other Revenue	\$ 443.44	\$ 0.00	\$ 0.00	\$ 443.44
Net Revenue	-\$ 22,056.49	\$ 8,944.51	\$ 19,716.31	\$ 6,604.33

Prescott Creeks Preservation Association

Statement of Activities by Month

July 2022 - April 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022
Revenue					
Donations					
Designated Donations					
General	520.00	730.00	489.44	65.00	2,295.30
Total Donations	\$ 520.00	\$ 730.00	\$ 489.44	\$ 65.00	\$ 2,295.30
Events					
Sponsorships					
Total Events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fee for Service					
Gifts In Kind					
Gifts in Kind - Goods					
Gifts in Kind - Services					
Total Gifts In Kind	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grants					
Grant					100.00
Total Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
Membership					
Family/Individual	140.64	200.64	320.64	170.64	220.64
Total Membership	\$ 140.64	\$ 200.64	\$ 320.64	\$ 170.64	\$ 220.64
Mitigation Fees					
Credit Sales	4,800.00	4,800.00	4,924.52	6,477.44	5,858.45
Total Mitigation Fees	\$ 4,800.00	\$ 4,800.00	\$ 4,924.52	\$ 6,477.44	\$ 5,858.45
Other Income					
Interest Income	0.86	27.72	31.35	85.47	64.05
Other Income					
Total Other Income	\$ 0.86	\$ 27.72	\$ 31.35	\$ 85.47	\$ 64.05
Total Revenue	\$ 5,461.50	\$ 5,758.36	\$ 5,765.95	\$ 6,798.55	\$ 8,538.44
Gross Revenue	\$ 5,461.50	\$ 5,758.36	\$ 5,765.95	\$ 6,798.55	\$ 8,538.44
Expenditures					
Computer					
Hardware	244.61	244.61	244.61	-664.02	
Software			65.30		109.10
Total Computer	\$ 244.61	\$ 244.61	\$ 309.91	-\$ 664.02	\$ 109.10
Contract Services					
IT Services	298.85	418.87	418.87	1,375.49	641.66
Program Subcontractors					
Total Contract Services	\$ 298.85	\$ 418.87	\$ 418.87	\$ 1,375.49	\$ 641.66
Depreciation	116.00	116.00	116.00	116.00	116.00
Dues, Subs., Reference	151.65				200.00
Equipment Expense					
Food & Beverage			11.29		
Insurance - Liability					
Cyber Threat Insurance	55.92	55.92	55.92	55.92	55.92
D&O Insurance	102.25	102.25	102.25	102.25	102.25
General Liability Insurance	121.58	121.58	121.58	121.58	121.58
Vehicle Insurance				340.16	
Volunteer Accident Insurance	60.00	60.00	60.00	60.00	60.00
Total Insurance - Liability	\$ 339.75	\$ 339.75	\$ 339.75	\$ 679.91	\$ 339.75

Prescott Creeks Preservation Association

Statement of Activities by Month

July 2022 - April 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022
Interest Expense	68.66	-60.61			
Internet	170.99	170.93	170.93	188.91	206.89
Licenses and Permits					
Marketing & Promotions					
Merchant & Banking Fees	39.98	377.27	7.20	6.15	40.56
Personnel	0.00	0.00	0.00	0.00	0.00
Insurance - Workers' Comp	85.50	85.50	85.50	85.50	85.50
Payroll Expenses	41.44	41.44	41.44	115.69	41.44
Payroll Taxes	366.32	366.33	360.70	366.32	366.33
Salaries & Wages	1,693.94	4,788.50	4,788.50	4,788.50	4,788.50
Total Personnel	\$ 2,187.20	\$ 5,281.77	\$ 5,276.14	\$ 5,356.01	\$ 5,281.77
Postage & Shipping			120.00	202.00	
Printing & Photos	67.01	67.35	70.19	75.97	67.35
Professional Development		200.00	43.56		
Professional Services					
Bookkeeping		1,390.00	610.00	580.00	560.00
Legal			108.00	1,269.00	918.00
Total Professional Services	\$ 0.00	\$ 1,390.00	\$ 718.00	\$ 1,849.00	\$ 1,478.00
Rent	575.40	575.40	575.40	575.40	575.40
Repairs & Maintenance				371.72	
Supplies - Program	464.30			607.65	
Supplies- Office	318.46	21.82	8.56	26.15	
Telephone	152.86	152.99	152.99	152.99	156.28
Utilities					
Electric	279.43	255.94	226.74	162.15	109.03
Total Utilities	\$ 279.43	\$ 255.94	\$ 226.74	\$ 162.15	\$ 109.03
Vehicle					
Vehical Fuel					
Total Vehicle	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 5,475.15	\$ 9,552.09	\$ 8,565.53	\$ 11,081.48	\$ 9,321.79
Net Operating Revenue	-\$ 13.65	-\$ 3,793.73	-\$ 2,799.58	-\$ 4,282.93	-\$ 783.35
Other Revenue					
Realized Gain (Loss)		0.00	-113.24	-352.52	0.00
Unrealized Gain (Loss)		829.50	-342.80	-2,171.43	-154.63
Total Other Revenue	\$ 0.00	\$ 829.50	-\$ 456.04	-\$ 2,523.95	-\$ 154.63
Other Expenditures					
Investment Fees		66.86	66.82	83.30	66.62
Total Other Expenditures	\$ 0.00	\$ 66.86	\$ 66.82	\$ 83.30	\$ 66.62
Net Other Revenue	\$ 0.00	\$ 762.64	-\$ 522.86	-\$ 2,607.25	-\$ 221.25
Net Revenue	-\$ 13.65	-\$ 3,031.09	-\$ 3,322.44	-\$ 6,890.18	-\$ 1,004.60

Prescott Creeks Preserva
Statement of Activities by
July 2022 - April 2023

	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
Revenue						
Donations						0.00
Designated Donations		100.00				100.00
General	10,396.31	5,700.44	748.06	746.05	181.53	21,872.13
Total Donations	\$ 10,396.31	\$ 5,800.44	\$ 748.06	\$ 746.05	\$ 181.53	\$ 21,972.13
Events						0.00
Sponsorships				22,266.98	350.00	22,616.98
Total Events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,266.98	\$ 350.00	\$ 22,616.98
Fee for Service				225.00		225.00
Gifts In Kind						0.00
Gifts in Kind - Goods	387.99			120.00	2,167.23	2,675.22
Gifts in Kind - Services					1,028.70	1,028.70
Total Gifts In Kind	\$ 387.99	\$ 0.00	\$ 0.00	\$ 120.00	\$ 3,195.93	\$ 3,703.92
Grants						0.00
Grant	1,300.00					1,400.00
Total Grants	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00
Membership	25.00					25.00
Family/Individual	170.64	531.73	145.64	195.64	145.64	2,242.49
Total Membership	\$ 195.64	\$ 531.73	\$ 145.64	\$ 195.64	\$ 145.64	\$ 2,267.49
Mitigation Fees						0.00
Credit Sales	5,889.59	4,800.00	6,045.41	7,751.68	4,800.00	56,147.09
Total Mitigation Fees	\$ 5,889.59	\$ 4,800.00	\$ 6,045.41	\$ 7,751.68	\$ 4,800.00	\$ 56,147.09
Other Income						0.00
Interest Income	107.17	151.78	117.58	117.68	148.27	851.93
Other Income	100.00					100.00
Total Other Income	\$ 207.17	\$ 151.78	\$ 117.58	\$ 117.68	\$ 148.27	\$ 951.93
Total Revenue	\$ 18,376.70	\$ 11,283.95	\$ 7,056.69	\$ 31,423.03	\$ 8,821.37	\$ 109,284.54
Gross Revenue	\$ 18,376.70	\$ 11,283.95	\$ 7,056.69	\$ 31,423.03	\$ 8,821.37	\$ 109,284.54
Expenditures						
Computer						0.00
Hardware	43.96					113.77
Software				219.99	195.03	589.42
Total Computer	\$ 43.96	\$ 0.00	\$ 0.00	\$ 219.99	\$ 195.03	\$ 703.19
Contract Services						0.00
IT Services	342.81	697.82	857.37	608.47	609.11	6,269.32
Program Subcontractors					853.70	853.70
Total Contract Services	\$ 342.81	\$ 697.82	\$ 857.37	\$ 608.47	\$ 1,462.81	\$ 7,123.02
Depreciation	116.00	116.00	116.00	116.00	116.00	1,160.00
Dues, Subs., Reference		84.94	-0.02			436.57
Equipment Expense	564.68				33.95	598.63
Food & Beverage				120.00	617.84	749.13
Insurance - Liability						0.00
Cyber Threat Insurance	55.92	55.88	64.33	64.33	64.33	584.39
D&O Insurance	102.25	102.25	102.25	102.25	102.25	1,022.50
General Liability Insurance	121.58	121.62	121.58	121.58	121.58	1,215.84
Vehicle Insurance						340.16
Volunteer Accident Insurance	60.00	60.00	61.83	61.83	61.83	605.49
Total Insurance - Liability	\$ 339.75	\$ 339.75	\$ 349.99	\$ 349.99	\$ 349.99	\$ 3,768.38

Prescott Creeks Preserva
Statement of Activities by
July 2022 - April 2023

	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
Interest Expense						8.05
Internet	188.91	188.91	188.91	188.91	188.91	1,853.20
Licenses and Permits				32.20	185.00	217.20
Marketing & Promotions				1,055.00	5,728.50	6,783.50
Merchant & Banking Fees	143.95	17.26	8.68	83.93	8.68	733.66
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Workers' Comp	85.50	85.50	76.00	67.00	67.00	808.50
Payroll Expenses	41.44	41.44	41.16	41.16	41.15	487.80
Payroll Taxes	366.31	369.68	368.57	366.32	360.71	3,657.59
Salaries & Wages	4,788.50	4,788.50	4,788.50	4,788.50	4,788.50	44,790.44
Total Personnel	\$ 5,281.75	\$ 5,285.12	\$ 5,274.23	\$ 5,262.98	\$ 5,257.36	\$ 49,744.33
Postage & Shipping	70.00		126.00			518.00
Printing & Photos	831.41	437.91	67.32	67.32	77.43	1,829.26
Professional Development			935.88			1,179.44
Professional Services						0.00
Bookkeeping	1,190.00	769.34	720.00	1,040.00	700.00	7,559.34
Legal	945.00			2,560.00		5,800.00
Total Professional Services	\$ 2,135.00	\$ 769.34	\$ 720.00	\$ 3,600.00	\$ 700.00	\$ 13,359.34
Rent	575.40	575.40	575.40	575.40	575.40	5,754.00
Repairs & Maintenance		32.33				404.05
Supplies - Program	89.58		21.13		764.02	1,946.68
Supplies- Office	322.08	-116.33			51.44	632.18
Telephone	156.28	155.20	155.20	155.20	155.20	1,545.19
Utilities						0.00
Electric	173.84	190.44	192.87	211.78	147.42	1,949.64
Total Utilities	\$ 173.84	\$ 190.44	\$ 192.87	\$ 211.78	\$ 147.42	\$ 1,949.64
Vehicle						0.00
Vehical Fuel			45.27		81.74	127.01
Total Vehicle	\$ 0.00	\$ 0.00	\$ 45.27	\$ 0.00	\$ 81.74	\$ 127.01
Total Expenditures	\$ 11,375.40	\$ 8,774.09	\$ 9,634.23	\$ 12,647.17	\$ 16,696.72	\$ 103,123.65
Net Operating Revenue	\$ 7,001.30	\$ 2,509.86	-\$ 2,577.54	\$ 18,775.86	-\$ 7,875.35	\$ 6,160.89
Other Revenue						
Realized Gain (Loss)	0.00	-15.27	-0.07	-373.42	-4.34	-858.86
Unrealized Gain (Loss)	1,495.66	-199.64	1,437.81	641.91	415.33	1,951.71
Total Other Revenue	\$ 1,495.66	-\$ 214.91	\$ 1,437.74	\$ 268.49	\$ 410.99	\$ 1,092.85
Other Expenditures						
Investment Fees	64.49	66.51	81.14	64.64	89.03	649.41
Total Other Expenditures	\$ 64.49	\$ 66.51	\$ 81.14	\$ 64.64	\$ 89.03	\$ 649.41
Net Other Revenue	\$ 1,431.17	-\$ 281.42	\$ 1,356.60	\$ 203.85	\$ 321.96	\$ 443.44
Net Revenue	\$ 8,432.47	\$ 2,228.44	-\$ 1,220.94	\$ 18,979.71	-\$ 7,553.39	\$ 6,604.33

Prescott Creeks Preservation Association
Accounts Receivable Detail
As of April 30, 2023

	Date	Transaction Type	Num	Open Balance
Chubb Ins Cust				
	12/31/2017	Journal Entry	2017-213	41,074.62
Total for Chubb Ins Cust				\$ 41,074.62
CWAG				
	03/30/2023	Pledge	211598	250.00
Total for CWAG				\$ 250.00
Kimley-Horn				
	03/24/2023	Pledge	211581	1,000.00
Total for Kimley-Horn				\$ 1,000.00
Nichols Auto Fab				
	03/30/2023	Pledge	211597	500.00
Total for Nichols Auto Fab				\$ 500.00
Sierra Club Yavapai Group				
	03/30/2023	Pledge	211600	250.00
Total for Sierra Club Yavapai Group				\$ 250.00
Yavapai-Prescott Indian Tribe				
	03/14/2023	Pledge	211580	2,000.00
Total for Yavapai-Prescott Indian Tribe				\$ 2,000.00
TOTAL				\$ 45,074.62

Prescott Creeks Preservation Association
Accounts Payable Detail
As of April 30, 2023

	<u>Date</u>	<u>Transaction Type</u>	<u>Num</u>	<u>Amount</u>	<u>Open Balance</u>
Great Expectations Business Services, LLC					
	04/30/2023	Bill	3157	700.00	700.00
Total for Great Expectations Business Services, LLC				\$ 700.00	\$ 700.00
Sharp Business Systems					
	04/27/2023	Bill	9004306729	77.43	77.43
Total for Sharp Business Systems				\$ 77.43	\$ 77.43
TOTAL				\$ 777.43	\$ 777.43

Prescott Creeks Preservation Association

Statement of Activities by Class - ILF

April 2023

	Apr 2023		Total	
Revenue				
Mitigation Fees				0.00
Credit Sales		4,800.00		4,800.00
Total Mitigation Fees	\$	4,800.00	\$	4,800.00
Total Revenue	\$	4,800.00	\$	4,800.00
Gross Revenue	\$	4,800.00	\$	4,800.00
Expenditures				
Personnel		4,163.05		4,163.05
Total Expenditures	\$	4,163.05	\$	4,163.05
Net Operating Revenue	\$	636.95	\$	636.95
Other Expenditures				
Allocated to Programs (Admin)		636.95		636.95
Total Other Expenditures	\$	636.95	\$	636.95
Net Other Revenue	-\$	636.95	-\$	636.95
Net Revenue	\$	0.00	\$	0.00

PRESCOTT CREEKS PRESERVATION ASSOCIATION
 P O BOX 3004
 PRESCOTT AZ 86302

***** CHECKING ACCOUNTS *****

Account Title: PRESCOTT CREEKS PRESERVATION ASSOCIATION

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	12
Account Number	@XXXXXXXXXX@7280	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	32,247.45	Days in the statement period	28
9 Deposits/Credits	14,520.22	Average Ledger	35,258.91
16 Checks/Debits	12,886.94	Average Collected	35,258.91
Service Charge	.00		
Interest Paid	.00		
Ending Balance	33,880.73		

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
4/04	STRIPE TRANSFER	.00	599.87	32,847.32
	CCD ST-Z1T0I6V8E1D9			
	111000028868359			
4/06	CHECK 7560	344.11-	.00	32,503.21
4/07	STRIPE TRANSFER	.00	9.92	32,513.13
	CCD ST-T9H3A4V5E8Z0			
	111000020099264			
4/10	DDA Regular Deposit	.00	4,000.00	36,513.13
4/12	GUSTO FEE 341164	41.15-	.00	36,471.98
	CCD 6semjtvo3sn			
	121140394290327			
4/13	GUSTO TAX 354799	596.85-	.00	35,875.13
	CCD 6semju07do6			
	021000025876124			
4/13	GUSTO NET 354798	1,980.56-	.00	33,894.57
	CCD 6semju07dni			
	021000025875715			
4/13	CHECK 7561	244.61-	.00	33,649.96
4/13	CHECK 7562	244.61-	.00	33,405.35
4/14	DDA Regular Deposit	.00	6,850.00	40,255.35
4/14	CHECK 7563	113.23-	.00	40,142.12
4/14	CHECK 7565	527.50-	.00	39,614.62
4/14	CHECK 7566	527.50-	.00	39,087.12

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXXXX@7280 (Continued)

----- Activity in Date Order -----					
Date	Description		Withdrawals	Deposits	Balance
4/17	GUSTO	TLR 480722	.00	5.61	39,092.73
	CCD	6semjulbb0u			
		021000021571316			
4/17	CHECK	7564	1,040.00-	.00	38,052.73
4/21	STRIPE	TRANSFER	.00	48.25	38,100.98
	CCD	ST-02Z7U4O5W6Z3			
		111000021040270			
4/21	CHECK	7567	2,141.00-	.00	35,959.98
4/21	CHECK	7568	2,141.00-	.00	33,818.98
4/24	DDA Regular Deposit		.00	2,951.68	36,770.66
4/24	CHASE CREDIT CRD	AUTOPAYBUS	219.99-	.00	36,550.67
					PPD
	BYRD MICHAEL				
4/25	STRIPE	TRANSFER	.00	14.89	36,565.56
	CCD	ST-U5D9P6O2H4W5			
		111000024702611			
4/25	AMER ONLINE GIV1	EDI PAYMNT	.00	40.00	36,605.56
	CCD	A51CDQUU5R			
		031100205663872			
		REF*TN*A51CDQUU5R*Donation fro			
		m AOGFcauses.benevity.org - A5			
		1CDQUU5R			
4/27	GUSTO	TAX 645469	596.85-	.00	36,008.71
	CCD	6semju3f14h			
		021000028530605			
4/27	GUSTO	NET 645468	1,980.56-	.00	34,028.15
	CCD	6semju3f14b			
		021000028530079			
4/28	APS electric pmt	PAYMENTS	147.42-	.00	33,880.73
					PPD
	PRESCOTT CREEKS PRESER				

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
4/06	7560	344.11	4/14	7565	527.50
4/13	7561	244.61	4/14	7566	527.50
4/13	7562	244.61	4/21	7567	2,141.00
4/14	7563	113.23	4/21	7568	2,141.00
4/17	7564	1,040.00			

* Denotes missing check numbers

RECONCILIATION REPORT

Reconciled on: 05/05/2023

Reconciled by: William Larson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	32,247.45
Checks and payments cleared (16)	-12,886.94
Deposits and other credits cleared (13)	14,520.22
Statement ending balance	<u>33,880.73</u>
Uncleared transactions as of 04/30/2023	6,573.74
Register balance as of 04/30/2023	40,454.47
Cleared transactions after 04/30/2023	0.00
Uncleared transactions after 04/30/2023	-294.62
Register balance as of 05/05/2023	40,159.85

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2023	Bill Payment	7560	Sparklight	-344.11
03/30/2023	Bill Payment	7562	Northern Arizona IT	-244.61
03/30/2023	Bill Payment	7561	Northern Arizona IT	-244.61
04/02/2023	Expense		Gusto	-41.15
04/06/2023	Bill Payment	7564	Great Expectations Business Services, LLC	-1,040.00
04/06/2023	Bill Payment	7565	Madshirtz	-527.50
04/06/2023	Bill Payment	7566	Madshirtz	-527.50
04/06/2023	Check	7563	American Express Card	-113.23
04/06/2023	Bill Payment	7568	Madshirtz	-2,141.00
04/06/2023	Bill Payment	7567	Madshirtz	-2,141.00
04/14/2023	Journal	Gusto		-1,980.56
04/14/2023	Journal	Gusto		-596.85
04/23/2023	Credit Card Payment			-219.99
04/26/2023	Bill Payment	AutoPay	APS	-147.42
04/28/2023	Journal	Gusto		-596.85
04/28/2023	Journal	Gusto		-1,980.56
Total				-12,886.94

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2023	Transfer			599.87
04/04/2023	Expense		Target	0.00
04/05/2023	Expense		Starbucks	0.00
04/05/2023	Expense		Nick's Feed Your Face Sandwiches	0.00
04/06/2023	Deposit		Findlay Subaru Prescott	4,000.00
04/06/2023	Transfer			9.92
04/14/2023	Deposit			6,850.00
04/17/2023	Deposit			5.61
04/18/2023	Expense		Taska, Phil	0.00
04/20/2023	Transfer			48.25
04/24/2023	Transfer			14.89
04/24/2023	Deposit		Prescott Creeks	2,951.68
04/25/2023	Deposit		Owens, Todd	40.00
Total				14,520.22

Additional Information

Uncleared checks and payments as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2022	Check	7277	Iron Worker	-329.55
03/31/2023	Check	7544	BK CO, LLC	-575.40
04/20/2023	Bill Payment	7569	Uline	-598.79
04/27/2023	Bill Payment	7572	Northern Arizona IT	-358.40
04/27/2023	Bill Payment	7570	Sparklight	-344.11
04/27/2023	Bill Payment	7571	Northern Arizona IT	-244.61
04/30/2023	Check	7545	BK CO, LLC	-575.40
Total				-3,026.26

Uncleared deposits and other credits as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2023	Transfer			4,800.00
04/30/2023	Transfer			4,800.00
Total				9,600.00

Uncleared checks and payments after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2023	Expense		Gusto	-41.44
05/04/2023	Check	7575	American Express Card	-130.58
05/04/2023	Bill Payment	7573	Sharp Business Systems	-77.43
05/04/2023	Bill Payment	7574	Madshirtz	-52.00
Total				-301.45

Uncleared deposits and other credits after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Sales Receipt	211618	Amazon Smile	6.83
Total				6.83

PRESCOTT CREEKS PRESERVATION ASSOCIATION
 P O BOX 3004
 PRESCOTT AZ 86302

***** CHECKING ACCOUNTS *****

Account Title: PRESCOTT CREEKS PRESERVATION ASSOCIATION

BUSINESS MONEY MARKET		Number of Enclosures	0
Account Number	@XXXXXXXXXXXX@2145	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	51,092.70	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	51,092.70
Checks/Debits	.00	Average Collected	51,092.70
Service Charge	.00		
Interest Paid	64.67		
Ending Balance	51,157.37	2023 Interest Paid	276.57

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
4/30	Interest Deposit	.00	64.67	51,157.37

----- Interest Rate Summary -----

Date	Rate
4/02	1.650000%

Prescott Creeks Preservation Association
 Foothills Restricted MM, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/04/2023

Reconciled by: William Larson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	51,092.70
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	<u>64.67</u>
Statement ending balance.....	<u>51,157.37</u>
Register balance as of 04/30/2023.....	51,157.37

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2023	Journal	2023-079		54.44
04/30/2023	Journal	2023-079		10.23
Total				64.67

PRESCOTT CREEKS PRESERVATION ASSOCIATION
 SHAWDOW ICS
 TRANS ACCT#2200003966506
 P O BOX 3004
 PRESCOTT AZ 86302

***** CHECKING ACCOUNTS *****

Account Title: PRESCOTT CREEKS PRESERVATION ASSOCIATION
 SHAWDOW ICS
 TRANS ACCT#2200003966506

ICS MMDA-SAVINGS		Number of Enclosures	0
Account Number	@XXXXXXXXXX@6565	Statement Dates	4/05/23 thru 5/02/23
Previous Balance	3,083,971.38	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	3,084,007.20
1 Checks/Debits	2,951.68	Average Collected	3,084,007.20
Service Charge	.00	Interest Earned	7,461.34
Interest Paid	7,992.95	Annual Percentage Yield Earned	3.20%
Ending Balance	3,089,012.65	2023 Interest Paid	29,046.58

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
4/11	DDA Interest Deposit	.00	579.11	3,084,550.49
4/24	3rd Party Sweep from DDA Acct No. @XXXXXXXXXX@6506 D	2,951.68-	.00	3,081,598.81
5/01	DDA Interest Deposit	.00	7,413.84	3,089,012.65

RECONCILIATION REPORT

Reconciled on: 05/04/2023

Reconciled by: William Larson

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	3,083,971.38
Checks and payments cleared (1)	-2,951.68
Deposits and other credits cleared (4)	7,992.95
Statement ending balance	<u>3,089,012.65</u>
Register balance as of 04/30/2023	3,089,012.65

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2023	Check	823	Prescott Creeks	-2,951.68
Total				-2,951.68

Deposits and other credits cleared (4)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2023	Transfer			0.00
04/30/2023	Journal	2023-080		3,962.90
04/30/2023	Journal	2023-080		4,030.05
04/30/2023	Transfer			0.00
Total				7,992.95

PRESCOTT CREEKS PRESERVATION ASSOCIATION
P O BOX 3004
PRESCOTT AZ 86302

***** SAVINGS ACCOUNTS *****

Account Title: PRESCOTT CREEKS PRESERVATION ASSOCIATION

BUSINESS SAVINGS		Number of Enclosures	0
Account Number	@XXXXXXXXXX@5598	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	505.10	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	505.10
Checks/Debits	.00	Average Collected	505.10
Service Charge	.00		
Interest Paid	.00		
Ending Balance	505.10	2023 Interest Paid	.01

----- Interest Rate Summary -----

Date	Interest Rate
4/02	0.010000%

RECONCILIATION REPORT

Reconciled on: 05/04/2023

Reconciled by: William Larson

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	505.10
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>505.10</u>
Register balance as of 04/30/2023.....	505.10