

Prestonwood Improvement District
Profit & Loss
 January through December 2013

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05/16/2014

Cash Basis

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
Ordinary Income/Expense													
Income													
Assessments	122,747.54	36,136.76	3,813.39	2,466.10	732.79	1,418.71	76.99	3,532.61	0.00	14,014.10	0.00	131,682.07	316,621.06
Interest	10.90	4.98	3.49	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.87
Total Income	<u>122,758.44</u>	<u>36,141.74</u>	<u>3,816.88</u>	<u>2,467.60</u>	<u>732.79</u>	<u>1,418.71</u>	<u>76.99</u>	<u>3,532.61</u>	<u>0.00</u>	<u>14,014.10</u>	<u>0.00</u>	<u>131,682.07</u>	<u>316,641.93</u>
Gross Profit	122,758.44	36,141.74	3,816.88	2,467.60	732.79	1,418.71	76.99	3,532.61	0.00	14,014.10	0.00	131,682.07	316,641.93
Expense													
Administrative expenses													
Bank Fees	0.00	150.00	0.00	0.00	11.50	10.00	-10.00	10.00	-20.00	10.00	10.00	-10.00	161.50
Cellular Telephone	73.10	72.01	71.79	71.79	72.60	70.82	70.82	266.93	70.41	70.53	140.74	0.00	1,051.54
Miscellaneous													
Office Supplies	0.00	784.79	0.00	616.98	-784.79	0.00	0.00	16.23	0.00	0.00	0.00	0.00	633.21
Voice Mail System	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00
Miscellaneous - Other	68.00	0.00	0.00	0.00	0.00	0.00	-570.00	0.00	0.00	0.00	0.00	1,140.00	638.00
Total Miscellaneous	<u>168.00</u>	<u>784.79</u>	<u>0.00</u>	<u>616.98</u>	<u>-784.79</u>	<u>0.00</u>	<u>-570.00</u>	<u>116.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140.00</u>	<u>1,471.21</u>
Printing	0.00	1,405.27	0.00	751.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.00	2,859.39
Software	0.00	0.00	0.00	0.00	270.57	0.00	0.00	0.00	0.00	909.20	0.00	0.00	1,179.77
Storage	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	-1,140.00	0.00
Total Administrative expenses	<u>241.10</u>	<u>2,412.07</u>	<u>71.79</u>	<u>1,439.89</u>	<u>-430.12</u>	<u>1,220.82</u>	<u>-509.18</u>	<u>393.16</u>	<u>50.41</u>	<u>989.73</u>	<u>150.74</u>	<u>693.00</u>	<u>6,723.41</u>
Audit / Insurance													
Accounting Services	0.00	0.00	0.00	4,432.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.50
Insurance	9,092.41	0.00	0.00	0.00	0.00	0.00	0.00	474.55	0.00	0.00	0.00	0.38	9,567.34
Insurance-Prepaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,912.00	17,912.00
Total Audit / Insurance	<u>9,092.41</u>	<u>0.00</u>	<u>0.00</u>	<u>4,432.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,912.38</u>	<u>31,911.84</u>
Public Safety													
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Car Expense	1,063.31	1,057.03	0.00	1,036.57	2,127.38	0.00	1,072.23	2,142.61	0.00	1,069.14	0.00	3,189.54	12,757.81
Contract Labor	22,258.50	19,632.60	744.00	44,713.50	22,021.00	14,062.50	32,797.40	0.00	23,615.50	46,786.30	0.00	24,334.90	250,966.20
Total Public Safety	<u>23,321.81</u>	<u>20,689.63</u>	<u>744.00</u>	<u>45,750.07</u>	<u>24,148.38</u>	<u>14,062.50</u>	<u>33,869.63</u>	<u>2,142.61</u>	<u>23,615.50</u>	<u>47,855.44</u>	<u>0.00</u>	<u>29,324.44</u>	<u>265,524.01</u>
Total Expense	<u>32,655.32</u>	<u>23,101.70</u>	<u>815.79</u>	<u>51,622.46</u>	<u>23,718.26</u>	<u>15,283.32</u>	<u>33,360.45</u>	<u>3,010.32</u>	<u>23,665.91</u>	<u>48,845.17</u>	<u>150.74</u>	<u>47,929.82</u>	<u>304,159.26</u>
Net Ordinary Income	<u>90,103.12</u>	<u>13,040.04</u>	<u>3,001.09</u>	<u>-49,154.86</u>	<u>-22,985.47</u>	<u>-13,864.61</u>	<u>-33,283.46</u>	<u>522.29</u>	<u>-23,665.91</u>	<u>-34,831.07</u>	<u>-150.74</u>	<u>83,752.25</u>	<u>12,482.67</u>
Net Income	<u><u>90,103.12</u></u>	<u><u>13,040.04</u></u>	<u><u>3,001.09</u></u>	<u><u>-49,154.86</u></u>	<u><u>-22,985.47</u></u>	<u><u>-13,864.61</u></u>	<u><u>-33,283.46</u></u>	<u><u>522.29</u></u>	<u><u>-23,665.91</u></u>	<u><u>-34,831.07</u></u>	<u><u>-150.74</u></u>	<u><u>83,752.25</u></u>	<u><u>12,482.67</u></u>