

Prestonwood Improvement District
Profit & Loss
 January through December 2017

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>
Ordinary Income/Expense										
Income										
Assessments	77,381.26	64,910.87	6,235.21	1,988.85	1,686.55	1,195.38	954.37	408.10	66.59	16,378.16
Total Income	<u>77,381.26</u>	<u>64,910.87</u>	<u>6,235.21</u>	<u>1,988.85</u>	<u>1,686.55</u>	<u>1,195.38</u>	<u>954.37</u>	<u>408.10</u>	<u>66.59</u>	<u>16,378.16</u>
Gross Profit	77,381.26	64,910.87	6,235.21	1,988.85	1,686.55	1,195.38	954.37	408.10	66.59	16,378.16
Expense										
Administrative expenses										
Bank Fees	10.00	10.00	10.00	10.00	20.00	0.00	10.00	10.00	10.00	10.00
Cellular Telephone	101.29	100.98	100.98	100.98	101.08	102.23	101.08	101.43	102.67	101.80
Miscellaneous										
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Voice Mail System	0.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Administrative expenses	111.29	110.98	110.98	110.98	121.08	102.23	225.08	111.43	112.67	111.80
Audit / Insurance										
Accounting Services	0.00	0.00	4,493.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PID filing fee and admin expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Audit / Insurance	<u>0.00</u>	<u>7,800.00</u>	<u>4,493.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Public Safety										
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Expense	1,070.85	1,078.13	2,098.08	0.00	1,073.75	1,062.57	1,067.44	1,074.26	2,154.50	0.00
Contract Labor	23,727.00	23,397.00	33,785.20	11,830.50	22,826.00	38,600.90	34,697.50	23,210.00	28,925.50	0.00
Total Public Safety	<u>24,797.85</u>	<u>24,475.13</u>	<u>35,883.28</u>	<u>11,830.50</u>	<u>23,899.75</u>	<u>39,663.47</u>	<u>35,764.94</u>	<u>24,284.26</u>	<u>31,080.00</u>	<u>0.00</u>
Total Expense	<u>24,909.14</u>	<u>32,386.11</u>	<u>40,488.10</u>	<u>11,941.48</u>	<u>24,020.83</u>	<u>39,765.70</u>	<u>35,990.02</u>	<u>24,395.69</u>	<u>31,192.67</u>	<u>111.80</u>
Net Ordinary Income	<u>52,472.12</u>	<u>32,524.76</u>	<u>-34,252.89</u>	<u>-9,952.63</u>	<u>-22,334.28</u>	<u>-38,570.32</u>	<u>-35,035.65</u>	<u>-23,987.59</u>	<u>-31,126.08</u>	<u>16,266.36</u>
Net Income	<u><u>52,472.12</u></u>	<u><u>32,524.76</u></u>	<u><u>-34,252.89</u></u>	<u><u>-9,952.63</u></u>	<u><u>-22,334.28</u></u>	<u><u>-38,570.32</u></u>	<u><u>-35,035.65</u></u>	<u><u>-23,987.59</u></u>	<u><u>-31,126.08</u></u>	<u><u>16,266.36</u></u>

Prestonwood Improvement District
Profit & Loss
 January through December 2017

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 Cash Basis

	<u>Nov 17</u>	<u>Dec 17</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Assessments	18,569.91	184,114.11	373,889.36
Total Income	<u>18,569.91</u>	<u>184,114.11</u>	<u>373,889.36</u>
Gross Profit	18,569.91	184,114.11	373,889.36
Expense			
Administrative expenses			
Bank Fees	10.00	10.00	120.00
Cellular Telephone	102.23	125.18	1,241.93
Miscellaneous			
Office Supplies	98.49	30.49	128.98
Voice Mail System	85.00	0.00	199.00
Total Miscellaneous	<u>183.49</u>	<u>30.49</u>	<u>327.98</u>
Total Administrative expenses	295.72	165.67	1,689.91
Audit / Insurance			
Accounting Services	0.00	0.00	4,493.84
Insurance	0.00	0.00	7,800.00
PID filing fee and admin expens	0.00	17,500.00	17,500.00
Total Audit / Insurance	0.00	17,500.00	29,793.84
Public Safety			
Bonus	0.00	1,700.00	1,700.00
Car Expense	1,059.47	2,131.03	13,870.08
Contract Labor	39,374.25	11,161.25	291,535.10
Total Public Safety	<u>40,433.72</u>	<u>14,992.28</u>	<u>307,105.18</u>
Total Expense	<u>40,729.44</u>	<u>32,657.95</u>	<u>338,588.93</u>
Net Ordinary Income	<u>-22,159.53</u>	<u>151,456.16</u>	<u>35,300.43</u>
Net Income	<u><u>-22,159.53</u></u>	<u><u>151,456.16</u></u>	<u><u>35,300.43</u></u>