

# Prestonwood Public Improvement District

## Profit and Loss by Month

January - February, 2023

	JAN 2023	FEB 2023	TOTAL
Income			
Assessments	18,623.75	328,383.90	\$347,007.65
<b>Total Income</b>	<b>\$18,623.75</b>	<b>\$328,383.90</b>	<b>\$347,007.65</b>
GROSS PROFIT	<b>\$18,623.75</b>	<b>\$328,383.90</b>	<b>\$347,007.65</b>
Expenses			
Administrative expenses			\$0.00
Cellular Telephone	133.30	135.68	\$268.98
Miscellaneous			\$0.00
Voice Mail System	195.00		\$195.00
<b>Total Miscellaneous</b>	<b>195.00</b>		<b>\$195.00</b>
<b>Total Administrative expenses</b>	<b>328.30</b>	<b>135.68</b>	<b>\$463.98</b>
Audit / Insurance			\$0.00
Accounting Services	492.48	7,709.50	\$8,201.98
<b>Total Audit / Insurance</b>	<b>492.48</b>	<b>7,709.50</b>	<b>\$8,201.98</b>
Public Safety			\$0.00
Car Expense	973.30	911.66	\$1,884.96
Contract Labor	25,705.00	33,160.00	\$58,865.00
<b>Total Public Safety</b>	<b>26,678.30</b>	<b>34,071.66</b>	<b>\$60,749.96</b>
<b>Total Expenses</b>	<b>\$27,499.08</b>	<b>\$41,916.84</b>	<b>\$69,415.92</b>
NET OPERATING INCOME	<b>\$ -8,875.33</b>	<b>\$286,467.06</b>	<b>\$277,591.73</b>
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