

Prestonwood Public Improvement District

Profit and Loss YTD Comparison

January - July, 2023

	TOTAL	
	JAN - JUL, 2023	JAN - JUL, 2022 (PY)
Income		
Assessments	390,612.52	345,341.58
Total Income	\$390,612.52	\$345,341.58
GROSS PROFIT	\$390,612.52	\$345,341.58
Expenses		
Administrative expenses		
Cellular Telephone	940.00	1,419.81
Miscellaneous	175.00	
Office Supplies	49.56	87.56
Postage and Delivery		365.58
Voice Mail System	195.00	195.00
Total Miscellaneous	419.56	648.14
PID Manaement Fee	33,335.00	20,000.00
Printing	722.47	340.31
Total Administrative expenses	35,417.03	22,408.26
Audit / Insurance		
Accounting Services	8,201.98	6,973.68
Insurance	7,557.68	4,745.67
Insurance-Prepaid	0.00	
Total Audit / Insurance	15,759.66	11,719.35
Public Safety		
Car Expense	4,887.41	5,765.94
Contract Labor	225,925.00	179,556.00
Total Public Safety	230,812.41	185,321.94
Total Expenses	\$281,989.10	\$219,449.55
NET OPERATING INCOME	\$108,623.42	\$125,892.03
NET INCOME	\$108,623.42	\$125,892.03