

Prestonwood Public Improvement District

Profit and Loss by Month

January - March, 2023

	JAN 2023	FEB 2023	MAR 2023	TOTAL
Income				
Assessments	18,623.75	328,383.90	30,685.28	\$377,692.93
Total Income	\$18,623.75	\$328,383.90	\$30,685.28	\$377,692.93
GROSS PROFIT	\$18,623.75	\$328,383.90	\$30,685.28	\$377,692.93
Expenses				
Administrative expenses				\$0.00
Cellular Telephone	133.30	135.68	133.95	\$402.93
Miscellaneous				\$0.00
Voice Mail System	195.00			\$195.00
Total Miscellaneous	195.00			\$195.00
PID Manaement Fee			12,500.00	\$12,500.00
Total Administrative expenses	328.30	135.68	12,633.95	\$13,097.93
Audit / Insurance				\$0.00
Accounting Services	492.48	7,709.50		\$8,201.98
Insurance			2,045.25	\$2,045.25
Total Audit / Insurance	492.48	7,709.50	2,045.25	\$10,247.23
Public Safety				\$0.00
Car Expense	973.30	911.66	993.04	\$2,878.00
Contract Labor	25,705.00	33,160.00	29,975.00	\$88,840.00
Total Public Safety	26,678.30	34,071.66	30,968.04	\$91,718.00
Total Expenses	\$27,499.08	\$41,916.84	\$45,647.24	\$115,063.16
NET OPERATING INCOME	\$ -8,875.33	\$286,467.06	\$ -14,961.96	\$262,629.77
NET INCOME	\$ -8,875.33	\$286,467.06	\$ -14,961.96	\$262,629.77