

Prestonwood Public Improvement District

Profit and Loss Comparison

January - April, 2023

	TOTAL	
	JAN - APR, 2023	JAN - APR, 2022 (PY YTD)
Income		
Assessments	383,344.02	337,616.63
Total Income	\$383,344.02	\$337,616.63
GROSS PROFIT	\$383,344.02	\$337,616.63
Expenses		
Administrative expenses		
Cellular Telephone	537.30	505.67
Miscellaneous		
Voice Mail System	195.00	195.00
Total Miscellaneous	195.00	195.00
PID Manaement Fee	16,667.00	10,000.00
Total Administrative expenses	17,399.30	10,700.67
Audit / Insurance		
Accounting Services	8,201.98	6,973.68
Insurance	2,727.25	2,389.67
Insurance-Prepaid	-682.00	
Total Audit / Insurance	10,247.23	9,363.35
Public Safety		
Car Expense	2,878.00	3,850.25
Contract Labor	119,420.00	104,182.00
Total Public Safety	122,298.00	108,032.25
Total Expenses	\$149,944.53	\$128,096.27
NET OPERATING INCOME	\$233,399.49	\$209,520.36
NET INCOME	\$233,399.49	\$209,520.36