

# Prestonwood Public Improvement District

## Profit and Loss Comparison

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
Income		
Assessments	467,267.84	389,517.64
Interest	4,070.18	-517.27
<b>Total Income</b>	<b>\$471,338.02</b>	<b>\$389,000.37</b>
GROSS PROFIT	<b>\$471,338.02</b>	<b>\$389,000.37</b>
Expenses		
Administrative expenses		
Cellular Telephone	1,584.44	1,419.81
Dues & subscriptions	2,362.53	
Miscellaneous	290.00	
Office Supplies	97.49	87.56
Postage and Delivery	265.31	365.58
Signage	673.51	
Voice Mail System	195.00	195.00
<b>Total Miscellaneous</b>	<b>1,521.31</b>	<b>648.14</b>
Mobile Telephone		664.48
PID Manaement Fee	50,000.00	40,000.00
Printing	1,450.46	340.31
Storage rental		918.00
<b>Total Administrative expenses</b>	<b>56,918.74</b>	<b>43,990.74</b>
Audit / Insurance		
Accounting Services	8,201.98	7,260.15
Insurance	8,182.10	9,555.90
Insurance-Prepaid	0.00	
<b>Total Audit / Insurance</b>	<b>16,384.08</b>	<b>16,816.05</b>
City and County Fees		11,684.59
Public Safety		
Bonus	40,000.00	35,000.00
Car Expense	9,868.30	10,423.85
Contract Labor	402,260.00	319,868.00
<b>Total Public Safety</b>	<b>452,128.30</b>	<b>365,291.85</b>
<b>Total Expenses</b>	<b>\$525,431.12</b>	<b>\$437,783.23</b>
NET OPERATING INCOME	<b>\$ -54,093.10</b>	<b>\$ -48,782.86</b>
NET INCOME	<b>\$ -54,093.10</b>	<b>\$ -48,782.86</b>