

Prestonwood Public Improvement District

Profit and Loss by Month

January - March, 2024

	JAN 2024	FEB 2024	MAR 2024	TOTAL
Income				
Assessments	233,336.94	167,627.75	32,453.08	\$433,417.77
Total Income	\$233,336.94	\$167,627.75	\$32,453.08	\$433,417.77
GROSS PROFIT	\$233,336.94	\$167,627.75	\$32,453.08	\$433,417.77
Expenses				
Administrative expenses				\$0.00
Cellular Telephone	328.15	131.11	130.03	\$589.29
Total Administrative expenses	328.15	131.11	130.03	\$589.29
Audit / Insurance			7,334.95	\$7,334.95
Accounting Services	671.55		7,334.95	\$8,006.50
Insurance			3,754.00	\$3,754.00
PID filing fee and admin expens	15,000.00			\$15,000.00
Total Audit / Insurance	15,671.55		18,423.90	\$34,095.45
Public Safety				\$0.00
Car Expense	1,009.67	975.77	950.97	\$2,936.41
Contract Labor	31,567.50	28,950.00	31,925.00	\$92,442.50
Total Public Safety	32,577.17	29,925.77	32,875.97	\$95,378.91
Total Expenses	\$48,576.87	\$30,056.88	\$51,429.90	\$130,063.65
NET OPERATING INCOME	\$184,760.07	\$137,570.87	\$ -18,976.82	\$303,354.12
NET INCOME	\$184,760.07	\$137,570.87	\$ -18,976.82	\$303,354.12