

**2011 BIO-C TREASURER'S REPORT**

ACCT SUMMARY	BUDGET	TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
2011 INCOME		\$ 17,550.00	\$ -	\$ -	\$ -	\$ -	\$ 9,450.00	\$ 6,750.00	\$ 1,200.00	\$ 150.00	\$ -
MISC INC		\$ 45.00						\$ 22.50	\$ 13.50	\$ 9.00	
2011 EXPENSES		\$ 11,854.48	\$ 682.09	\$ 823.50	\$ 666.43	\$ 778.96	\$ 1,021.00	\$ 1,574.00	\$ 1,042.00	\$ 948.08	\$ 1,088.00
CK BALANCE	\$ 9,162.56		\$ 8,480.47	\$ 7,656.97	\$ 6,990.54	\$ 6,211.58	\$ 14,640.58	\$ 19,839.08	\$ 20,010.58	\$ 19,221.50	\$ 18,133.50
MM BALANCE	\$ 11,011.91		\$ 11,016.59	\$ 11,020.82	\$ 11,025.50	\$ 11,030.03	\$ 11,034.71	\$ 11,039.25	\$ 11,043.74	\$ 11,047.96	\$ 11,051.55

**BIO-C 1**

INCOME		\$ 3,150.00					\$ 1,800.00	\$ 1,350.00			
MISC INC								\$ 9.00			
EXPENSES											
UTILITIES		\$ 427.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 31.00
TAXES		\$ 37.49								\$ 37.49	
OTHER											
*SHARED		\$ 1,483.20	\$ 83.62	\$ 106.30	\$ 78.89	\$ 99.39	\$ 147.00	\$ 257.00	\$ 147.00	\$ 72.00	\$ 159.00
TOTAL EXP		\$ 1,947.69	\$ 119.62	\$ 142.30	\$ 114.89	\$ 135.39	\$ 183.00	\$ 293.00	\$ 183.00	\$ 145.49	\$ 190.00
<b>CHECKING BAL</b>		<b>\$ 2,150.97</b>	<b>\$ 2,031.35</b>	<b>\$ 1,889.05</b>	<b>\$ 1,774.17</b>	<b>\$ 1,638.77</b>	<b>\$ 3,255.77</b>	<b>\$ 4,321.77</b>	<b>\$ 4,138.77</b>	<b>\$ 3,993.28</b>	<b>\$ 3,803.28</b>

**BIO-C 2**

INCOME		\$ 3,600.00					\$ 1,350.00	\$ 2,250.00			
MISC INC								\$ 9.00	\$ 4.50		
EXPENSES											
UTILITIES		\$ 698.00	\$ 42.00	\$ 64.00	\$ 61.00	\$ 64.00	\$ 65.00	\$ 63.00	\$ 59.00	\$ 56.00	\$ 56.00
TAXES		\$ 109.96								\$ 109.96	
OTHER											
*SHARED		\$ 1,483.20	\$ 83.62	\$ 106.30	\$ 78.89	\$ 99.39	\$ 147.00	\$ 257.00	\$ 147.00	\$ 72.00	\$ 159.00
TOTAL EXP		\$ 2,291.16	\$ 125.62	\$ 170.30	\$ 139.89	\$ 163.39	\$ 212.00	\$ 320.00	\$ 206.00	\$ 237.96	\$ 215.00
<b>CHECKING BAL</b>		<b>\$ 2,654.81</b>	<b>\$ 2,529.19</b>	<b>\$ 2,358.89</b>	<b>\$ 2,219.01</b>	<b>\$ 2,055.61</b>	<b>\$ 3,193.61</b>	<b>\$ 5,132.61</b>	<b>\$ 4,931.11</b>	<b>\$ 4,693.15</b>	<b>\$ 4,478.15</b>

**BIO-C 3**

INCOME		\$ 3,600.00					\$ 2,250.00	\$ 1,350.00			
MISC INC										\$ 4.50	
EXPENSES											
UTILITIES		\$ 820.00	\$ 65.00	\$ 71.00	\$ 67.00	\$ 71.00	\$ 72.00	\$ 70.00	\$ 71.00	\$ 68.00	\$ 68.00
TAXES		\$ 32.81								\$ 32.81	
OTHER											
*SHARED		\$ 1,483.20	\$ 83.62	\$ 106.30	\$ 78.89	\$ 99.39	\$ 147.00	\$ 257.00	\$ 147.00	\$ 72.00	\$ 159.00
TOTAL EXP		\$ 2,336.01	\$ 148.62	\$ 177.30	\$ 145.89	\$ 170.39	\$ 219.00	\$ 327.00	\$ 218.00	\$ 172.81	\$ 227.00
<b>CHECKING BAL</b>		<b>\$ 1,861.95</b>	<b>\$ 1,713.33</b>	<b>\$ 1,536.03</b>	<b>\$ 1,390.15</b>	<b>\$ 1,219.75</b>	<b>\$ 3,250.75</b>	<b>\$ 4,273.75</b>	<b>\$ 4,055.75</b>	<b>\$ 3,887.44</b>	<b>\$ 3,660.44</b>

	TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
<b>BIO-C 4</b>										
INCOME	\$ 3,600.00					\$ 2,700.00		\$ 750.00	\$ 150.00	
MISC INC								\$ 4.50	\$ 4.50	
EXPENSES										
UTILITIES	\$ 656.00	\$ 59.00	\$ 54.00	\$ 46.00	\$ 40.00	\$ 38.00	\$ 56.00	\$ 65.00	\$ 62.00	\$ 62.00
TAXES	\$ 45.92								\$ 45.92	
OTHER	\$ 212.78								\$ 25.00	
*SHARED	\$ 1,483.20	\$ 83.62	\$ 106.30	\$ 78.89	\$ 99.39	\$ 147.00	\$ 257.00	\$ 147.00	\$ 72.00	\$ 159.00
TOTAL EXP	\$ 2,397.90	\$ 142.62	\$ 160.30	\$ 124.89	\$ 139.39	\$ 185.00	\$ 313.00	\$ 212.00	\$ 204.92	\$ 221.00
<b>CHECKING BAL</b>	<b>\$ 1,835.87</b>	<b>\$ 1,693.25</b>	<b>\$ 1,532.95</b>	<b>\$ 1,408.07</b>	<b>\$ 1,268.67</b>	<b>\$ 3,783.67</b>	<b>\$ 3,470.67</b>	<b>\$ 4,013.17</b>	<b>\$ 3,962.75</b>	<b>\$ 3,741.75</b>
<b>BIO-C 5</b>										
INCOME	\$ 3,600.00					\$ 1,350.00	\$ 1,800.00	\$ 450.00		
MISC INC							\$ 4.50	\$ 4.50		
EXPENSES										
UTILITIES	\$ 846.00	\$ 62.00	\$ 67.00	\$ 62.00	\$ 71.00	\$ 75.00	\$ 64.00	\$ 76.00	\$ 77.00	\$ 76.00
TAXES	\$ 37.90								\$ 37.90	
OTHER	\$ 514.64									
*SHARED	\$ 1,483.20	\$ 83.62	\$ 106.30	\$ 78.89	\$ 99.39	\$ 147.00	\$ 257.00	\$ 147.00	\$ 72.00	\$ 159.00
TOTAL EXP	\$ 2,881.74	\$ 145.62	\$ 173.30	\$ 140.89	\$ 170.39	\$ 222.00	\$ 321.00	\$ 223.00	\$ 186.90	\$ 235.00
<b>CHECKING BAL</b>	<b>\$ 658.96</b>	<b>\$ 513.34</b>	<b>\$ 340.04</b>	<b>\$ 199.16</b>	<b>\$ 28.76</b>	<b>\$ 1,156.76</b>	<b>\$ 2,640.26</b>	<b>\$ 2,871.76</b>	<b>\$ 2,684.86</b>	<b>\$ 2,449.86</b>
<b>*SHARED EXPENSES</b>										
T MATTISON	\$ 4,325.00	\$ 375.00	\$ 475.00	\$ 375.00	\$ 475.00	\$ 375.00	\$ 375.00	\$ 375.00		\$ 375.00
LAWN SERV	\$ 2,400.00					\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 420.00
INSPECTIONS	\$ -									
FIRE ANT CONT	\$ 550.00						\$ 550.00			
MISC	\$ 140.98	\$ 43.09	\$ 56.50	\$ 19.43	\$ 21.96					
TOTALS	\$ 7,415.98	\$ 418.09	\$ 531.50	\$ 394.43	\$ 496.96	\$ 735.00	\$ 1,285.00	\$ 735.00	\$ 360.00	\$ 795.00
<b>SUMMARY</b>										
UTILITIES	\$ 3,447.00	\$ 264.00	\$ 292.00	\$ 272.00	\$ 282.00	\$ 286.00	\$ 289.00	\$ 307.00	\$ 299.00	\$ 293.00
TAXES	\$ 264.08								\$ 264.08	

**2011 BIO-C TREASURER'S REPORT**

ACCT SUMMARY	BUDGET	TOTALS	OCT	NOV	DEC
2011 INCOME		\$ 17,550.00	\$ -	\$ -	\$ -
MISC INC		\$ 45.00			
2011 EXPENSES		\$ 11,854.48	\$ 1,029.00	\$ 842.00	\$ 1,359.42
CK BALANCE	\$ 9,162.56		\$ 17,104.50	\$ 16,262.50	\$ 25,957.45
MM BALANCE	\$ 11,011.91			\$ 11,054.37	\$ -

**BIO-C 1**

INCOME		\$ 3,150.00			
MISC INC					
EXPENSES					
UTILITIES		\$ 427.00	\$ 36.00	\$ 36.00	\$ 36.00
TAXES		\$ 37.49			
OTHER					
*SHARED		\$ 1,483.20	\$ 147.00	\$ 111.00	\$ 75.00
TOTAL EXP		\$ 1,947.69	\$ 183.00	\$ 147.00	\$ 111.00
<b>CHECKING BAL</b>		<b>\$ 2,150.97</b>	<b>\$ 3,620.28</b>	<b>\$ 3,473.28</b>	<b>\$ 5,573.15</b>

**BIO-C 2**

INCOME		\$ 3,600.00			
MISC INC					
EXPENSES					
UTILITIES		\$ 698.00	\$ 56.00	\$ 55.00	\$ 57.00
TAXES		\$ 109.96			
OTHER					
*SHARED		\$ 1,483.20	\$ 147.00	\$ 111.00	\$ 75.00
TOTAL EXP		\$ 2,291.16	\$ 203.00	\$ 166.00	\$ 132.00
<b>CHECKING BAL</b>		<b>\$ 2,654.81</b>	<b>\$ 4,275.15</b>	<b>\$ 4,109.15</b>	<b>\$ 6,188.02</b>

**BIO-C 3**

INCOME		\$ 3,600.00			
MISC INC					
EXPENSES					
UTILITIES		\$ 820.00	\$ 66.00	\$ 64.00	\$ 67.00
TAXES		\$ 32.81			
OTHER					
*SHARED		\$ 1,483.20	\$ 147.00	\$ 111.00	\$ 75.00
TOTAL EXP		\$ 2,336.01	\$ 213.00	\$ 175.00	\$ 142.00
<b>CHECKING BAL</b>		<b>\$ 1,861.95</b>	<b>\$ 3,447.44</b>	<b>\$ 3,272.44</b>	<b>\$ 5,341.33</b>

	TOTALS	OCT	NOV	DEC
<b>BIO-C 4</b>				
INCOME	\$ 3,600.00			
MISC INC				
EXPENSES				
UTILITIES	\$ 656.00	\$ 61.00	\$ 60.00	\$ 53.00
TAXES	\$ 45.92			
OTHER	\$ 212.78			\$ 187.78
*SHARED	\$ 1,483.20	\$ 147.00	\$ 111.00	\$ 75.00
TOTAL EXP	\$ 2,397.90	\$ 208.00	\$ 171.00	\$ 315.78
<b>CHECKING BAL</b>	<b>\$ 1,835.87</b>	<b>\$ 3,533.75</b>	<b>\$ 3,362.75</b>	<b>\$ 5,257.84</b>

<b>BIO-C 5</b>				
INCOME	\$ 3,600.00			
MISC INC				
EXPENSES				
UTILITIES	\$ 846.00	\$ 75.00	\$ 72.00	\$ 69.00
TAXES	\$ 37.90			
OTHER	\$ 514.64			\$ 514.64
*SHARED	\$ 1,483.20	\$ 147.00	\$ 111.00	\$ 75.00
TOTAL EXP	\$ 2,881.74	\$ 222.00	\$ 183.00	\$ 658.64
<b>CHECKING BAL</b>	<b>\$ 658.96</b>	<b>\$ 2,227.86</b>	<b>\$ 2,044.86</b>	<b>\$ 3,597.09</b>

*SHARED EXPENSES				
T MATTISON	\$ 4,325.00	\$ 375.00	\$ 375.00	\$ 375.00
LAWN SERV	\$ 2,400.00	\$ 360.00	\$ 180.00	
INSPECTIONS	\$ -			
FIRE ANT CONT	\$ 550.00			
MISC	\$ 140.98			
TOTALS	\$ 7,415.98	\$ 735.00	\$ 555.00	\$ 375.00

SUMMARY				
UTILITIES	\$ 3,447.00	\$ 294.00	\$ 287.00	\$ 282.00
TAXES	\$ 264.08			