

**2012 BIO-C TREASURER'S REPORT**

ACCT SUMMARY	BUDGET	TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
2011 INCOME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
2011 EXPENSES		\$ 4,132.70	\$ 281.00	\$ 1,929.50	\$ 320.00	\$ 1,602.20	\$ -	\$ -	\$ -	\$ -	\$ -
CK BALANCE	\$ 25,957.45		\$ 25,676.45	\$ 23,746.95	\$ 23,426.95	\$ 21,824.75	\$ 21,824.75	#REF!	#REF!	#REF!	#REF!

**BIO-C 1**

INCOME											
EXPENSES											
UTILITIES		\$ 150.00	\$ 36.00	\$ 38.00	\$ 38.00	\$ 38.00					
TAXES		\$ -									
OTHER											
*SHARED		\$ 468.74	\$ -	\$ 204.50	\$ -	\$ 264.24	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXP		\$ 618.74	\$ 36.00	\$ 242.50	\$ 38.00	\$ 302.24	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CHECKING BAL</b>		<b>\$ 5,573.15</b>	<b>\$ 5,537.15</b>	<b>\$ 5,294.65</b>	<b>\$ 5,256.65</b>	<b>\$ 4,954.41</b>	<b>\$ 4,954.41</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**BIO-C 2**

INCOME											
EXPENSES											
UTILITIES		\$ 237.00	\$ 55.00	\$ 60.00	\$ 62.00	\$ 60.00					
TAXES		\$ -									
OTHER				\$ 150.00							
*SHARED		\$ 468.74	\$ -	\$ 204.50	\$ -	\$ 264.24	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXP		\$ 705.74	\$ 55.00	\$ 414.50	\$ 62.00	\$ 324.24	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CHECKING BAL</b>		<b>\$ 6,188.02</b>	<b>\$ 6,133.02</b>	<b>\$ 5,718.52</b>	<b>\$ 5,656.52</b>	<b>\$ 5,332.28</b>	<b>\$ 5,332.28</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**BIO-C 3**

INCOME											
EXPENSES											
UTILITIES		\$ 252.00	\$ 63.00	\$ 70.00	\$ 74.00	\$ 45.00					
TAXES		\$ -									
OTHER				\$ 150.00							
*SHARED		\$ 468.74	\$ -	\$ 204.50	\$ -	\$ 264.24	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXP		\$ 720.74	\$ 63.00	\$ 424.50	\$ 74.00	\$ 309.24	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CHECKING BAL</b>		<b>\$ 5,341.33</b>	<b>\$ 5,278.33</b>	<b>\$ 4,853.83</b>	<b>\$ 4,779.83</b>	<b>\$ 4,470.59</b>	<b>\$ 4,470.59</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**BIO-C 4**

	TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
INCOME										
EXPENSES										
UTILITIES	\$ 266.00	\$ 62.00	\$ 67.00	\$ 70.00	\$ 67.00					
TAXES	\$ -									
OTHER			\$ 150.00							
*SHARED	\$ 468.74	\$ -	\$ 204.50	\$ -	\$ 264.24	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXP	\$ 734.74	\$ 62.00	\$ 421.50	\$ 70.00	\$ 331.24	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CHECKING BAL</b>	<b>\$ 5,257.84</b>	<b>\$ 5,195.84</b>	<b>\$ 4,774.34</b>	<b>\$ 4,704.34</b>	<b>\$ 4,373.10</b>	<b>\$ 4,373.10</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**BIO-C 5**

## INCOME

## EXPENSES

UTILITIES \$ 284.00 \$ 65.00 \$ 72.00 \$ 76.00 \$ 71.00

TAXES \$ -

OTHER \$ 150.00

\*SHARED \$ 468.74 \$ - \$ 204.50 \$ - \$ 264.24 \$ - \$ - \$ - \$ - \$ -

TOTAL EXP \$ 752.74 \$ 65.00 \$ 426.50 \$ 76.00 \$ 335.24 \$ - \$ - \$ - \$ - \$ -

**CHECKING BAL \$ 3,597.11 \$ 3,532.11 \$ 3,105.61 \$ 3,029.61 \$ 2,694.37 \$ 2,694.37 #REF! #REF! #REF! #REF!**

## \*SHARED EXPENSES

T MATTISON \$ 1,125.00 \$ 1,125.00

LAWN SERV \$ 180.00 \$ 180.00

INSPECTIONS \$ -

FIRE ANT CONT

MISC \$ - \$ 1,022.50 \$ 16.20

TOTALS \$ 1,305.00 \$ - \$ 1,022.50 \$ - \$ 1,321.20 \$ - \$ - \$ - \$ - \$ -

## SUMMARY

UTILITIES \$ 1,189.00 \$ 281.00 \$ 307.00 \$ 320.00 \$ 281.00 \$ - \$ - \$ - \$ - \$ -

TAXES

**2012 BIO-C TREASURER'S REPORT**

ACCT SUMMARY	BUDGET	TOTALS	OCT	NOV	DEC
2011 INCOME		\$ -	\$ -	\$ -	\$ -
2011 EXPENSES		\$ 4,132.70	\$ -	\$ -	\$ -
CK BALANCE	\$ 25,957.45		#REF!	#REF!	#REF!

**BIO-C 1**

INCOME					
EXPENSES					
UTILITIES		\$ 150.00			
TAXES		\$ -			
OTHER					
*SHARED		\$ 468.74	\$ -	\$ -	\$ -
TOTAL EXP		\$ 618.74	\$ -	\$ -	\$ -
<b>CHECKING BAL</b>		<b>\$ 5,573.15</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**BIO-C 2**

INCOME					
EXPENSES					
UTILITIES		\$ 237.00			
TAXES		\$ -			
OTHER					
*SHARED		\$ 468.74	\$ -	\$ -	\$ -
TOTAL EXP		\$ 705.74	\$ -	\$ -	\$ -
<b>CHECKING BAL</b>		<b>\$ 6,188.02</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**BIO-C 3**

INCOME					
EXPENSES					
UTILITIES		\$ 252.00			
TAXES		\$ -			
OTHER					
*SHARED		\$ 468.74	\$ -	\$ -	\$ -
TOTAL EXP		\$ 720.74	\$ -	\$ -	\$ -
<b>CHECKING BAL</b>		<b>\$ 5,341.33</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**BIO-C 4**

	TOTALS	OCT	NOV	DEC
INCOME				
EXPENSES				
UTILITIES	\$ 266.00			
TAXES	\$ -			
OTHER				
*SHARED	\$ 468.74	\$ -	\$ -	\$ -
TOTAL EXP	\$ 734.74	\$ -	\$ -	\$ -
<b>CHECKING BAL</b>	<b>\$ 5,257.84</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**BIO-C 5**

INCOME

EXPENSES

UTILITIES \$ 284.00

TAXES \$ -

OTHER

\*SHARED \$ 468.74 \$ - \$ - \$ -

TOTAL EXP \$ 752.74 \$ - \$ - \$ -

**CHECKING BAL \$ 3,597.11 #REF! #REF! #REF!**

\*SHARED EXPENSES

T MATTISON \$ 1,125.00

LAWN SERV \$ 180.00

INSPECTIONS \$ -

FIRE ANT CONT

MISC \$ -

TOTALS \$ 1,305.00 \$ - \$ - \$ -

SUMMARY

UTILITIES \$ 1,189.00 \$ - \$ - \$ -

TAXES