

2013 BIO-C TREASURER'S REPORT											
ACCT SUMMARY	12/31/2012	2013TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
2013 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 12,150.00	\$ 450.00	\$ 900.00	\$ -
2013 EXPENSES		\$ 12,358.68	\$ 271.00	\$ 1,226.00	\$ 274.10	\$ 3,211.00	\$ 969.50	\$ 1,255.00	\$ 471.00	\$ 1,487.08	\$ 1,033.00
CK BALANCE	\$ 33,131.67		\$ 32,860.67	\$ 31,634.67	\$ 31,360.57	\$ 28,149.57	\$ 31,680.07	\$ 42,575.07	\$ 42,554.07	\$ 41,966.99	\$ 40,933.99
BIO-C 1											
INCOME		\$ 3,600.00					\$ 900.00	\$ 1,800.00		\$ 900.00	
EXPENSES											
UTILITIES		\$ -									
TAXES		\$ 36.64								\$ 36.64	
OTHER											
*SHARED		\$ 1,726.72	\$ -	\$ 175.00	\$ 3.22	\$ 525.00	\$ 142.50	\$ 200.00	\$ 45.00	\$ 195.00	\$ 155.00
TOTAL EXP		\$ 1,763.36	\$ -	\$ 175.00	\$ 3.22	\$ 525.00	\$ 142.50	\$ 200.00	\$ 45.00	\$ 231.64	\$ 155.00
CHECKING BAL	\$ 7,674.77		\$ 7,674.77	\$ 7,499.77	\$ 7,496.55	\$ 6,971.55	\$ 7,729.05	\$ 9,329.05	\$ 9,284.05	\$ 9,952.41	\$ 9,797.41
BIO-C 2											
INCOME		\$ 3,600.00					\$ 450.00	\$ 2,700.00	\$ 450.00		
EXPENSES											
INSPECTIONS											
UTILITIES		\$ 743.00	\$ 61.00	\$ 62.00	\$ 65.00	\$ 62.00	\$ 64.00	\$ 64.00	\$ 62.00	\$ 64.00	\$ 64.00
TAXES		\$ 107.46								\$ 107.46	
OTHER											
*SHARED		\$ 1,726.72	\$ -	\$ 175.00	\$ 3.22	\$ 525.00	\$ 142.50	\$ 200.00	\$ 45.00	\$ 195.00	\$ 155.00
TOTAL EXP		\$ 2,577.18	\$ 61.00	\$ 237.00	\$ 68.22	\$ 587.00	\$ 206.50	\$ 264.00	\$ 107.00	\$ 366.46	\$ 219.00
CHECKING BAL	\$ 7,431.82		\$ 7,370.82	\$ 7,133.82	\$ 7,065.60	\$ 6,478.60	\$ 6,722.10	\$ 9,158.10	\$ 9,501.10	\$ 9,134.64	\$ 8,915.64
BIO-C 3											
INCOME		\$ 3,600.00					\$ 1,350.00	\$ 2,250.00			
EXPENSES											
INSPECTIONS											
UTILITIES		\$ 577.00	\$ 74.00	\$ 46.00	\$ 46.00	\$ 45.00	\$ 46.00	\$ 46.00	\$ 45.00	\$ 46.00	\$ 48.00
TAXES		\$ 32.07								\$ 32.07	
OTHER						\$ 240.00					
*SHARED		\$ 1,726.72	\$ -	\$ 175.00	\$ 3.22	\$ 525.00	\$ 142.50	\$ 200.00	\$ 45.00	\$ 195.00	\$ 155.00
TOTAL EXP		\$ 2,335.79	\$ 74.00	\$ 221.00	\$ 49.22	\$ 810.00	\$ 188.50	\$ 246.00	\$ 90.00	\$ 273.07	\$ 203.00
CHECKING BAL	\$ 6,735.52		\$ 6,661.52	\$ 6,440.52	\$ 6,391.30	\$ 5,581.30	\$ 6,742.80	\$ 8,746.80	\$ 8,656.80	\$ 8,383.73	\$ 8,180.73

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ACCT SUMMARY	12/31/2012	2013TOTALS	OCT	NOV	DEC
2013 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -
2013 EXPENSES		\$ 12,358.68	\$ 468.00	\$ 1,383.00	\$ 310.00
CK BALANCE	\$ 33,131.67		\$ 40,465.99	\$ 39,082.99	\$ 38,773.65
BIO-C 1					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ -			
TAXES		\$ 36.64			
OTHER					
*SHARED		\$ 1,726.72	\$ 45.00	\$ 225.00	\$ 16.00
TOTAL EXP		\$ 1,763.36	\$ 45.00	\$ 225.00	\$ 16.00
CHECKING BAL	\$ 7,674.77		\$ 9,752.41	\$ 9,527.41	\$ 9,511.54
BIO-C 2					
INCOME		\$ 3,600.00			
EXPENSES					
INSPECTIONS					
UTILITIES		\$ 743.00	\$ 55.00	\$ 63.00	\$ 57.00
TAXES		\$ 107.46			
OTHER					
*SHARED		\$ 1,726.72	\$ 45.00	\$ 225.00	\$ 16.00
TOTAL EXP		\$ 2,577.18	\$ 100.00	\$ 288.00	\$ 73.00
CHECKING BAL	\$ 7,431.82		\$ 8,815.64	\$ 8,527.64	\$ 8,454.77
BIO-C 3					
INCOME		\$ 3,600.00			
EXPENSES					
INSPECTIONS					
UTILITIES		\$ 577.00	\$ 45.00	\$ 46.00	\$ 44.00
TAXES		\$ 32.07			
OTHER					
*SHARED		\$ 1,726.72	\$ 45.00	\$ 225.00	\$ 16.00
TOTAL EXP		\$ 2,335.79	\$ 90.00	\$ 271.00	\$ 60.00
CHECKING BAL	\$ 6,735.52		\$ 8,090.73	\$ 7,819.73	\$ 7,759.86

		TOTALS	OCT	NOV	DEC
BIO-C 4					
INCOME		\$ 3,600.00			
EXPENSES					
INSPECTIONS					
UTILITIES		\$ 820.00	\$ 71.00	\$ 72.00	\$ 62.00
TAXES		\$ 44.87			
OTHER		\$ 100.00			
*SHARED		\$ 1,726.72	\$ 45.00	\$ 225.00	\$ 16.00
TOTAL EXP		\$ 2,691.59	\$ 116.00	\$ 297.00	\$ 78.00
CHECKING BAL	\$ 6,547.23		\$ 7,830.64	\$ 7,533.64	\$ 7,455.77
BIO-C 5					
INCOME		\$ 3,600.00			
EXPENSES					
INSPECTIONS					
UTILITIES		\$ 887.00	\$ 72.00	\$ 77.00	\$ 67.00
TAXES		\$ 37.04			
OTHER		\$ 100.00			
*SHARED		\$ 1,726.72	\$ 45.00	\$ 225.00	\$ 16.00
TOTAL EXP		\$ 2,750.76	\$ 117.00	\$ 302.00	\$ 83.00
CHECKING BAL	\$ 4,742.33		\$ 5,976.57	\$ 5,674.57	\$ 5,591.70
*SHARED EXPENSES					
T MATTISON		\$ 5,250.00		\$ 1,125.00	
LAWN SERV		\$ 1,542.50	\$ 225.00		\$ 80.00
FIRE ANT CONT		\$ 550.00			
MISC		\$ 1,291.10			
TOTALS		\$ 8,633.60	\$ 225.00	\$ 1,125.00	\$ 80.00
SUMMARY					
INSPECTIONS					
UTILITIES		\$ 3,027.00	\$ 243.00	\$ 258.00	\$ 230.00
TAXES		\$ 258.08			
T MATTISON SVC		\$ 340.00			
MISC		\$ 100.00			
INTEREST ON CHECKING					\$ 0.66