

2015 BIO-C TREASURER'S REPORT								
ACCT SUMMARY	12/31/2014	2015TOTALS	JAN	FEB	MAR	APR	MAY	JUN
2015 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,650.00	\$ 9,000.00
2015 EXPENSES		\$ 13,801.11	\$ 908.32	\$ 1,573.00	\$ 500.50	\$ 1,087.15	\$ 656.00	\$ 1,282.00
CK BALANCE	\$ 38,420.57		\$ 37,512.89	\$ 35,940.45	\$ 35,440.55	\$ 34,353.97	\$ 41,348.59	\$ 49,067.38
BIO-C 1								
INCOME		\$ 3,600.00					\$ 900.00	\$ 1,800.00
EXPENSES								
UTILITIES		\$ -						
TAXES		\$ 28.05						
OTHER								
*SHARED		\$ 1,723.50	\$ -	\$ 255.00	\$ 45.10	\$ 118.40	\$ 72.00	\$ 195.00
TOTAL EXP		\$ 1,751.55	\$ -	\$ 255.00	\$ 45.10	\$ 118.40	\$ 72.00	\$ 195.00
CHECKING BAL	\$ 11,964.40		\$ 11,964.53	\$ 11,709.64	\$ 11,664.66	\$ 11,546.38	\$ 12,374.50	\$ 13,979.66
BIO-C 2								
INCOME		\$ 3,600.00					\$ 1,350.00	\$ 2,250.00
EXPENSES								
INSPECTIONS		\$ 300.00	\$ 150.00					
UTILITIES		\$ 995.50	\$ 78.00	\$ 91.00	\$ 82.00	\$ 88.00	\$ 89.00	\$ 83.00
TAXES		\$ 86.00						
OTHER		\$ 50.32	\$ 50.32					
*SHARED		\$ 1,723.50	\$ -	\$ 255.00	\$ 45.10	\$ 118.40	\$ 72.00	\$ 195.00
TOTAL EXP		\$ 3,155.32	\$ 278.32	\$ 346.00	\$ 127.10	\$ 206.40	\$ 161.00	\$ 278.00
CHECKING BAL	\$ 8,680.34		\$ 8,402.15	\$ 8,056.26	\$ 7,929.28	\$ 7,723.00	\$ 8,912.12	\$ 10,884.28
BIO-C 3								
INCOME		\$ 3,600.00					\$ 2,250.00	\$ 1,350.00
EXPENSES								
INSPECTIONS		\$ 300.00	\$ 150.00					
UTILITIES		\$ 885.50	\$ 69.00	\$ 80.00	\$ 74.00	\$ 79.00	\$ 79.00	\$ 74.00
TAXES		\$ 24.51						
OTHER								
*SHARED		\$ 1,723.50	\$ -	\$ 255.00	\$ 45.10	\$ 118.40	\$ 72.00	\$ 195.00
TOTAL EXP		\$ 2,933.51	\$ 219.00	\$ 335.00	\$ 119.10	\$ 197.40	\$ 151.00	\$ 269.00
CHECKING BAL	\$ 7,975.96		\$ 7,757.09	\$ 7,422.20	\$ 7,303.22	\$ 7,105.94	\$ 9,205.06	\$ 10,286.22

		TOTALS	JAN	FEB	MAR	APR	MAY	JUN
BIO-C 4								
INCOME		\$ 3,600.00					\$ 1,800.00	\$ 1,350.00
EXPENSES								
INSPECTIONS		\$ 300.00	\$ 150.00					
UTILITIES		\$ 699.50	\$ 39.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 43.00	\$ 72.00
TAXES		\$ 34.26						
OTHER								
*SHARED		\$ 1,723.50	\$ -	\$ 255.00	\$ 45.10	\$ 118.40	\$ 72.00	\$ 195.00
TOTAL EXP		\$ 2,757.26	\$ 189.00	\$ 295.00	\$ 85.10	\$ 158.40	\$ 115.00	\$ 267.00
CHECKING BAL	\$ 7,894.39		\$ 7,705.52	\$ 7,410.63	\$ 7,325.65	\$ 7,167.37	\$ 8,852.49	\$ 9,935.65
BIO-C 5								
INCOME		\$ 3,600.00					\$ 1,350.00	\$ 2,250.00
EXPENSES								
INSPECTIONS		\$ 300.00	\$ 150.00					
UTILITIES		\$ 948.50	\$ 72.00	\$ 87.00	\$ 79.00	\$ 85.00	\$ 85.00	\$ 78.00
TAXES		\$ 28.32						
OTHER		\$ 203.15				\$ 203.15		
*SHARED		\$ 1,723.50	\$ -	\$ 255.00	\$ 45.10	\$ 118.40	\$ 72.00	\$ 195.00
TOTAL EXP		\$ 3,203.47	\$ 222.00	\$ 342.00	\$ 124.10	\$ 406.55	\$ 157.00	\$ 273.00
CHECKING BAL	\$ 1,905.47		\$ 1,683.60	\$ 1,341.71	\$ 1,217.73	\$ 811.30	\$ 2,004.42	\$ 3,981.58
*SHARED EXPENSES								
PREC EAST CONT		\$ 2,400.00		\$ 400.00		\$ 400.00		
LAWN SERV		\$ 2,700.00					\$ 360.00	\$ 360.00
FIRE ANT CONT		\$ 550.00						
TAX PREP/Legal		\$ 1,100.50		\$ 875.00	\$ 225.50			
MISC		\$ 1,867.00				\$ 192.00		\$ 615.00
TOTAL SHARED		\$ 8,617.50	\$ -	\$ 1,275.00	\$ 225.50	\$ 592.00	\$ 360.00	\$ 975.00
SUMMARY								
INSPECTIONS		\$ 1,200.00	\$ 600.00					
UTILITIES		\$ 3,529.00	\$ 258.00	\$ 298.00	\$ 275.00	\$ 292.00	\$ 296.00	\$ 307.00
TAXES		\$ 201.14						
SERVICE CALLS		\$ 253.47	\$ 50.32			\$ 203.15		
INTEREST ON CHECKING		\$ 8.39	\$ 0.64	\$ 0.56	\$ 0.61	\$ 0.57	\$ 0.62	\$ 0.79

2015 BIO-C TREASURER'S REPORT								
ACCT SUMMARY	12/31/2014	2015TOTALS	JUL	AUG	SEPT	OCT	NOV	DEC
2015 INCOME		\$ 18,000.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ -
2015 EXPENSES		\$ 13,801.11	\$ 1,805.00	\$ 2,356.14	\$ 664.00	\$ 1,003.00	\$ 1,270.00	\$ 696.00
CK BALANCE	\$ 38,420.57		\$ 47,713.20	\$ 45,807.86	\$ 45,144.61	\$ 44,592.38	\$ 43,323.11	\$ 42,627.84
BIO-C 1								
INCOME		\$ 3,600.00	\$ 450.00			\$ 450.00		
EXPENSES								
UTILITIES		\$ -						
TAXES		\$ 28.05		\$ 28.05				
OTHER								
*SHARED		\$ 1,723.50	\$ 298.00	\$ 364.00	\$ 72.00	\$ 152.00	\$ 72.00	\$ 80.00
TOTAL EXP		\$ 1,751.55	\$ 298.00	\$ 392.05	\$ 72.00	\$ 152.00	\$ 72.00	\$ 80.00
CHECKING BAL	\$ 11,964.40		\$ 14,131.82	\$ 13,739.93	\$ 13,668.08	\$ 13,966.24	\$ 13,894.38	\$ 13,814.53
BIO-C 2								
INCOME		\$ 3,600.00						
EXPENSES								
INSPECTIONS		\$ 300.00					\$ 150.00	
UTILITIES		\$ 995.50	\$ 86.00	\$ 90.00	\$ 81.00	\$ 65.50	\$ 83.00	\$ 79.00
TAXES		\$ 86.00		\$ 86.00				
OTHER		\$ 50.32						
*SHARED		\$ 1,723.50	\$ 298.00	\$ 364.00	\$ 72.00	\$ 152.00	\$ 72.00	\$ 80.00
TOTAL EXP		\$ 3,155.32	\$ 384.00	\$ 540.00	\$ 153.00	\$ 217.50	\$ 305.00	\$ 159.00
CHECKING BAL	\$ 8,680.34		\$ 10,500.44	\$ 9,960.60	\$ 9,807.75	\$ 9,590.41	\$ 9,285.55	\$ 9,126.70
BIO-C 3								
INCOME		\$ 3,600.00						
EXPENSES								
INSPECTIONS		\$ 300.00					\$ 150.00	
UTILITIES		\$ 885.50	\$ 75.00	\$ 80.00	\$ 73.00	\$ 57.50	\$ 74.00	\$ 71.00
TAXES		\$ 24.51		\$ 24.51				
OTHER								
*SHARED		\$ 1,723.50	\$ 298.00	\$ 364.00	\$ 72.00	\$ 152.00	\$ 72.00	\$ 80.00
TOTAL EXP		\$ 2,933.51	\$ 373.00	\$ 468.51	\$ 145.00	\$ 209.50	\$ 296.00	\$ 151.00
CHECKING BAL	\$ 7,975.96		\$ 9,913.38	\$ 9,445.03	\$ 9,300.18	\$ 9,090.84	\$ 8,794.98	\$ 8,644.13

		TOTALS	JUL	AUG	SEPT	OCT	NOV	DEC
BIO-C 4								
INCOME		\$ 3,600.00		\$ 450.00				
EXPENSES								
INSPECTIONS		\$ 300.00					\$ 150.00	
UTILITIES		\$ 699.50	\$ 74.00	\$ 79.00	\$ 72.00	\$ 57.50	\$ 73.00	\$ 70.00
TAXES		\$ 34.26		\$ 34.26				
OTHER								
*SHARED		\$ 1,723.50	\$ 298.00	\$ 364.00	\$ 72.00	\$ 152.00	\$ 72.00	\$ 80.00
TOTAL EXP		\$ 2,757.26	\$ 372.00	\$ 477.26	\$ 144.00	\$ 209.50	\$ 295.00	\$ 150.00
CHECKING BAL	\$ 7,894.39		\$ 9,563.81	\$ 9,536.71	\$ 9,392.86	\$ 9,183.52	\$ 8,888.66	\$ 8,738.81
BIO-C 5								
INCOME		\$ 3,600.00						
EXPENSES								
INSPECTIONS		\$ 300.00					\$ 150.00	
UTILITIES		\$ 948.50	\$ 80.00	\$ 86.00	\$ 78.00	\$ 62.50	\$ 80.00	\$ 76.00
TAXES		\$ 28.32		\$ 28.32				
OTHER		\$ 203.15						
*SHARED		\$ 1,723.50	\$ 298.00	\$ 364.00	\$ 72.00	\$ 152.00	\$ 72.00	\$ 80.00
TOTAL EXP		\$ 3,203.47	\$ 378.00	\$ 478.32	\$ 150.00	\$ 214.50	\$ 302.00	\$ 156.00
CHECKING BAL	\$ 1,905.47		\$ 3,603.74	\$ 3,125.58	\$ 2,975.73	\$ 2,761.39	\$ 2,459.53	\$ 2,303.68
*SHARED EXPENSES								
PREC EAST CONT		\$ 2,400.00	\$ 400.00	\$ 400.00		\$ 400.00		\$ 400.00
LAWN SERV		\$ 2,700.00	\$ 540.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	
FIRE ANT CONT		\$ 550.00	\$ 550.00					
TAX PREP/Legal		\$ 1,100.50						
MISC		\$ 1,867.00		\$ 1,060.00				
TOTAL SHARED		\$ 8,617.50	\$ 1,490.00	\$ 1,820.00	\$ 360.00	\$ 760.00	\$ 360.00	\$ 400.00
SUMMARY								
INSPECTIONS		\$ 1,200.00					\$ 600.00	
UTILITIES		\$ 3,529.00	\$ 315.00	\$ 335.00	\$ 304.00	\$ 243.00	\$ 310.00	\$ 296.00
TAXES		\$ 201.14		\$ 201.14				
SERVICE CALLS		\$ 253.47						
INTEREST ON CHECKING		\$ 8.39	\$ 0.82	\$ 0.80	\$ 0.75	\$ 0.77	\$ 0.73	\$ 0.73