

2016 BIO-C TREASURER'S REPORT											
ACCT SUMMARY	12/31/2015	2016TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
2016 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 8,100.00	\$ 450.00	\$ -	\$ 450.00
2016 EXPENSES		\$ 14,144.98	\$ 283.00	\$ 1,158.00	\$ 1,707.50	\$ 1,765.36	\$ 1,043.00	\$ 1,826.34	\$ 2,035.02	\$ 859.65	\$ 1,058.00
CK BALANCE	\$ 42,627.86		\$ 42,345.59	\$ 41,188.26	\$ 39,481.45	\$ 37,716.73	\$ 45,674.42	\$ 51,948.92	\$ 50,364.78	\$ 49,505.98	\$ 48,898.79
BIO-C 1											
INCOME		\$ 3,600.00					\$ 1,350.00	\$ 2,250.00			
EXPENSES											
UTILITIES		\$ 40.39									
TAXES		\$ 28.68								\$ 28.68	
OTHER											
*SHARED		\$ 1,334.20	\$ -	\$ 175.00	\$ 200.00	\$ -	\$ 155.60	\$ 155.60	\$ 185.60	\$ 75.60	\$ 155.60
TOTAL EXP		\$ 1,403.27	\$ -	\$ 175.00	\$ 200.00	\$ -	\$ 155.60	\$ 155.60	\$ 185.60	\$ 104.28	\$ 155.60
CHECKING BAL	\$ 13,814.53		\$ 13,814.67	\$ 13,639.81	\$ 13,439.95	\$ 13,440.07	\$ 14,634.61	\$ 16,729.18	\$ 16,543.76	\$ 16,439.65	\$ 16,284.21
BIO-C 2											
INCOME		\$ 3,600.00					\$ 1,800.00	\$ 1,350.00			\$ 450.00
EXPENSES											
INSPECTIONS		\$ 150.00									
UTILITIES		\$ 890.07	\$ 79.00	\$ 86.00	\$ 81.00	\$ 91.00	\$ 82.00	\$ 87.00	\$ 90.00	\$ 74.00	\$ 65.00
TAXES		\$ 87.93								\$ 87.93	
OTHER		\$ 2,026.90				\$ 480.54		\$ 748.34	\$ 798.02		
*SHARED		\$ 1,334.20	\$ -	\$ 175.00	\$ 200.00	\$ -	\$ 155.60	\$ 155.60	\$ 185.60	\$ 75.60	\$ 155.60
TOTAL EXP		\$ 4,489.10	\$ 79.00	\$ 261.00	\$ 281.00	\$ 571.54	\$ 237.60	\$ 990.94	\$ 1,073.62	\$ 237.53	\$ 220.60
CHECKING BAL	\$ 9,126.70		\$ 9,047.84	\$ 8,786.98	\$ 8,506.12	\$ 7,934.70	\$ 9,497.24	\$ 9,856.47	\$ 8,783.03	\$ 8,545.67	\$ 8,775.23
BIO-C 3											
INCOME		\$ 3,600.00					\$ 1,350.00	\$ 1,800.00	\$ 450.00		
EXPENSES											
INSPECTIONS		\$ 150.00									
UTILITIES		\$ 830.55	\$ 71.00	\$ 76.00	\$ 72.00	\$ 79.00	\$ 71.00	\$ 75.00	\$ 77.00	\$ 71.00	\$ 76.00
TAXES		\$ 25.06								\$ 25.06	
OTHER		\$ 437.50			\$ 437.50						
*SHARED		\$ 1,334.20	\$ -	\$ 175.00	\$ 200.00	\$ -	\$ 155.60	\$ 155.60	\$ 185.60	\$ 75.60	\$ 155.60
TOTAL EXP		\$ 2,777.31	\$ 71.00	\$ 251.00	\$ 709.50	\$ 79.00	\$ 226.60	\$ 230.60	\$ 262.60	\$ 171.66	\$ 231.60
CHECKING BAL	\$ 8,644.13		\$ 8,573.27	\$ 8,322.41	\$ 7,613.05	\$ 7,534.17	\$ 8,657.71	\$ 10,227.28	\$ 10,414.86	\$ 10,243.37	\$ 10,011.93

		TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
BIO-C 4											
INCOME		\$ 3,600.00					\$ 2,700.00	\$ 900.00			
EXPENSES											
INSPECTIONS		\$ 150.00									
UTILITIES		\$ 673.55	\$ 57.00	\$ 39.00	\$ 39.00	\$ 39.00	\$ 49.00	\$ 74.00	\$ 76.00	\$ 70.00	\$ 74.00
TAXES		\$ 35.03								\$ 35.03	
OTHER											
*SHARED		\$ 1,334.20	\$ -	\$ 175.00	\$ 200.00	\$ -	\$ 155.60	\$ 155.60	\$ 185.60	\$ 75.60	\$ 155.60
TOTAL EXP		\$ 2,192.78	\$ 57.00	\$ 214.00	\$ 239.00	\$ 39.00	\$ 204.60	\$ 229.60	\$ 261.60	\$ 180.63	\$ 229.60
CHECKING BAL	\$ 8,738.81		\$ 8,681.95	\$ 8,468.09	\$ 8,229.23	\$ 8,190.35	\$ 10,685.89	\$ 11,356.46	\$ 11,095.04	\$ 10,914.58	\$ 10,685.14
BIO-C 5											
INCOME		\$ 3,600.00					\$ 1,800.00	\$ 1,800.00			
EXPENSES											
INSPECTIONS		\$ 150.00									
UTILITIES		\$ 781.55	\$ 76.00	\$ 82.00	\$ 78.00	\$ 88.00	\$ 63.00	\$ 64.00	\$ 66.00	\$ 61.00	\$ 65.00
TAXES		\$ 28.95								\$ 28.95	
OTHER		\$ 987.82				\$ 987.82					
*SHARED		\$ 1,334.20	\$ -	\$ 175.00	\$ 200.00	\$ -	\$ 155.60	\$ 155.60	\$ 185.60	\$ 75.60	\$ 155.60
TOTAL EXP		\$ 3,282.52	\$ 76.00	\$ 257.00	\$ 278.00	\$ 1,075.82	\$ 218.60	\$ 219.60	\$ 251.60	\$ 165.55	\$ 220.60
CHECKING BAL	\$ 2,303.68		\$ 2,227.82	\$ 1,970.96	\$ 1,693.10	\$ 617.40	\$ 2,198.94	\$ 3,779.51	\$ 3,528.09	\$ 3,362.71	\$ 3,142.27
*SHARED EXPENSES											
PREC EAST CONT		\$ 2,000.00			\$ 400.00		\$ 400.00	\$ 400.00			\$ 400.00
LAWN SERV		\$ 3,246.00			\$ 600.00		\$ 378.00	\$ 378.00	\$ 378.00	\$ 378.00	\$ 378.00
FIRE ANT CONT		\$ 550.00							\$ 550.00		
TAX PREP/Legal		\$ 875.00		\$ 875.00							
MISC		\$ -									
TOTAL SHARED		\$ 6,671.00	\$ -	\$ 875.00	\$ 1,000.00	\$ -	\$ 778.00	\$ 778.00	\$ 928.00	\$ 378.00	\$ 778.00
SUMMARY of nonshare											
INSPECTIONS		\$ 600.00									
UTILITIES		\$ 3,216.11	\$ 283.00	\$ 283.00	\$ 270.00	\$ 297.00	\$ 265.00	\$ 300.00	\$ 309.00	\$ 276.00	\$ 280.00
TAXES		\$ 205.65								\$ 205.65	
SERVICE CALLS		\$ 3,452.22			\$ 437.50	\$ 1,468.36		\$ 748.34	\$ 798.02		
INTEREST ON CHECKING		\$ 9.19	\$ 0.72	\$ 0.67	\$ 0.69	\$ 0.64	\$ 0.69	\$ 0.84	\$ 0.88	\$ 0.85	\$ 0.81

2016 BIO-C TREASURER'S REPORT					
ACCT SUMMARY	12/31/2015	2016TOTALS	OCT	NOV	DEC
2016 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -
2016 EXPENSES		\$ 14,144.98	\$ 517.72	\$ 1,607.00	\$ 284.39
CK BALANCE	\$ 42,627.86		\$ 48,381.90	\$ 46,775.68	\$ 46,492.08
BIO-C 1					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 40.39			\$ 40.39
TAXES		\$ 28.68			
OTHER					
*SHARED		\$ 1,334.20	\$ 75.60	\$ 155.60	\$ -
TOTAL EXP		\$ 1,403.27	\$ 75.60	\$ 155.60	\$ 40.39
CHECKING BAL	\$ 13,814.53		\$ 16,208.77	\$ 16,053.33	\$ 16,013.10
BIO-C 2					
INCOME		\$ 3,600.00			
EXPENSES					
INSPECTIONS		\$ 150.00		\$ 150.00	
UTILITIES		\$ 890.07	\$ 35.07	\$ 58.00	\$ 62.00
TAXES		\$ 87.93			
OTHER		\$ 2,026.90			
*SHARED		\$ 1,334.20	\$ 75.60	\$ 155.60	\$ -
TOTAL EXP		\$ 4,489.10	\$ 110.67	\$ 363.60	\$ 62.00
CHECKING BAL	\$ 9,126.70		\$ 8,664.72	\$ 8,301.28	\$ 8,239.44
BIO-C 3					
INCOME		\$ 3,600.00			
EXPENSES					
INSPECTIONS		\$ 150.00		\$ 150.00	
UTILITIES		\$ 830.55	\$ 38.55	\$ 60.00	\$ 64.00
TAXES		\$ 25.06			
OTHER		\$ 437.50			
*SHARED		\$ 1,334.20	\$ 75.60	\$ 155.60	\$ -
TOTAL EXP		\$ 2,777.31	\$ 114.15	\$ 365.60	\$ 64.00
CHECKING BAL	\$ 8,644.13		\$ 9,897.94	\$ 9,532.50	\$ 9,468.66

		TOTALS	OCT	NOV	DEC
BIO-C 4					
INCOME		\$ 3,600.00			
EXPENSES					
INSPECTIONS		\$ 150.00		\$ 150.00	
UTILITIES		\$ 673.55	\$ 36.55	\$ 58.00	\$ 62.00
TAXES		\$ 35.03			
OTHER					
*SHARED		\$ 1,334.20	\$ 75.60	\$ 155.60	\$ -
TOTAL EXP		\$ 2,192.78	\$ 112.15	\$ 363.60	\$ 62.00
CHECKING BAL	\$ 8,738.81		\$ 10,573.15	\$ 10,209.71	\$ 10,147.87
BIO-C 5					
INCOME		\$ 3,600.00			
EXPENSES					
INSPECTIONS		\$ 150.00		\$ 150.00	
UTILITIES		\$ 781.55	\$ 29.55	\$ 53.00	\$ 56.00
TAXES		\$ 28.95			
OTHER		\$ 987.82			
*SHARED		\$ 1,334.20	\$ 75.60	\$ 155.60	\$ -
TOTAL EXP		\$ 3,282.52	\$ 105.15	\$ 358.60	\$ 56.00
CHECKING BAL	\$ 2,303.68		\$ 3,037.28	\$ 2,678.84	\$ 2,623.00
*SHARED EXPENSES					
PREC EAST CONT		\$ 2,000.00		\$ 400.00	
LAWN SERV		\$ 3,246.00	\$ 378.00	\$ 378.00	
FIRE ANT CONT		\$ 550.00			
TAX PREP/Legal		\$ 875.00			
MISC		\$ -			
TOTAL SHARED		\$ 6,671.00	\$ 378.00	\$ 778.00	\$ -
SUMMARY of nonshare					
INSPECTIONS		\$ 600.00		\$ 600.00	
UTILITIES		\$ 3,216.11	\$ 139.72	\$ 229.00	\$ 284.39
TAXES		\$ 205.65			
SERVICE CALLS		\$ 3,452.22			
INTEREST ON CHECKING		\$ 9.19	\$ 0.83	\$ 0.78	\$ 0.79