

2017 BIO-C TREASURER'S REPORT											
ACCT SUMMARY	12/31/2016	2017 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
2017 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,550.00	\$ -	\$ 450.00	\$ -
2017 EXPENSES		\$ 17,344.81	\$ 4,774.89	\$ 304.93	\$ 288.63	\$ 2,749.53	\$ 795.44	\$ 2,219.48	\$ 1,624.63	\$ 867.79	\$ 1,074.00
CK BALANCE	\$ 46,492.08		\$ 40,967.94	\$ 40,663.64	\$ 40,450.70	\$ 37,701.82	\$ 36,907.06	\$ 52,913.40	\$ 51,289.66	\$ 50,872.74	\$ 49,799.57
BIO-C 1											
INCOME		\$ 3,600.00						\$ 3,600.00			
EXPENSES											
UTILITIES		\$ 599.59	\$ 52.70	\$ 52.93	\$ 52.63	\$ 50.73	\$ 53.44	\$ 51.42	\$ 52.63	\$ 51.42	\$ 53.00
TAXES		\$ 28.36								\$ 28.36	
OTHER		\$ 1,703.34	\$ 1,703.34								
*SHARED		\$ 1,444.20	\$ 255.00	\$ -	\$ -	\$ 160.00	\$ 75.60	\$ 75.60	\$ 265.60	\$ 75.60	\$ 155.60
TOTAL EXP		\$ 3,775.49	\$ 2,011.04	\$ 52.93	\$ 52.63	\$ 210.73	\$ 129.04	\$ 127.02	\$ 318.23	\$ 155.38	\$ 208.60
CHECKING BAL	\$ 16,013.10		\$ 14,744.24	\$ 14,691.43	\$ 14,638.94	\$ 14,428.34	\$ 14,299.44	\$ 17,772.58	\$ 17,454.53	\$ 17,299.32	\$ 17,090.89
BIO-C 2											
INCOME		\$ 3,600.00						\$ 3,600.00			
EXPENSES											
UTILITIES		\$ 726.45	\$ 63.00	\$ 64.00	\$ 64.00	\$ 62.00	\$ 64.00	\$ 62.00	\$ 64.00	\$ 61.00	\$ 63.00
TAXES		\$ 86.97								\$ 86.97	
OTHER		\$ -									
*SHARED		\$ 1,444.20	\$ 255.00	\$ -	\$ -	\$ 160.00	\$ 75.60	\$ 75.60	\$ 265.60	\$ 75.60	\$ 155.60
TOTAL EXP		\$ 2,257.62	\$ 318.00	\$ 64.00	\$ 64.00	\$ 222.00	\$ 139.60	\$ 137.60	\$ 329.60	\$ 223.57	\$ 218.60
CHECKING BAL	\$ 8,239.44		\$ 7,921.59	\$ 7,857.71	\$ 7,793.85	\$ 7,571.98	\$ 7,432.52	\$ 10,895.08	\$ 10,565.66	\$ 10,342.26	\$ 10,123.83
BIO-C 3											
INCOME		\$ 3,600.00						\$ 3,600.00			
EXPENSES											
UTILITIES		\$ 747.45	\$ 65.00	\$ 66.00	\$ 66.00	\$ 64.00	\$ 65.00	\$ 63.00	\$ 65.00	\$ 63.00	\$ 65.00
TAXES		\$ 24.77								\$ 24.77	
OTHER		\$ 639.74	\$ 135.68			\$ 432.56	\$ 71.50				
*SHARED		\$ 1,444.20	\$ 255.00	\$ -	\$ -	\$ 160.00	\$ 75.60	\$ 75.60	\$ 265.60	\$ 75.60	\$ 155.60
TOTAL EXP		\$ 2,856.16	\$ 455.68	\$ 66.00	\$ 66.00	\$ 656.56	\$ 212.10	\$ 138.60	\$ 330.60	\$ 163.37	\$ 220.60
CHECKING BAL	\$ 9,468.66		\$ 9,013.13	\$ 8,947.25	\$ 8,881.39	\$ 8,224.96	\$ 8,013.00	\$ 11,474.56	\$ 11,144.14	\$ 10,980.94	\$ 10,760.51

		TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
BIO-C 4											
INCOME		\$ 3,600.00						\$ 3,600.00			
EXPENSES											
UTILITIES		\$ 636.45	\$ 63.00	\$ 64.00	\$ 53.00	\$ 39.00	\$ 46.00	\$ 56.00	\$ 58.00	\$ 56.00	\$ 58.00
TAXES		\$ 34.65								\$ 34.65	
OTHER		\$ 2,088.43	\$ 876.04			\$ 980.21		\$ 232.18			
*SHARED		\$ 1,444.20	\$ 255.00	\$ -	\$ -	\$ 160.00	\$ 75.60	\$ 75.60	\$ 265.60	\$ 75.60	\$ 155.60
TOTAL EXP		\$ 4,203.73	\$ 1,194.04	\$ 64.00	\$ 53.00	\$ 1,179.21	\$ 121.60	\$ 363.78	\$ 323.60	\$ 166.25	\$ 213.60
CHECKING BAL	\$ 10,147.87		\$ 8,953.98	\$ 8,890.10	\$ 8,837.24	\$ 7,658.16	\$ 7,536.70	\$ 10,773.08	\$ 10,449.66	\$ 10,283.58	\$ 10,070.15
BIO-C 5											
INCOME		\$ 3,600.00						\$ 3,150.00		\$ 450.00	
EXPENSES											
UTILITIES		\$ 619.45	\$ 57.00	\$ 58.00	\$ 53.00	\$ 46.00	\$ 46.00	\$ 48.00	\$ 57.00	\$ 55.00	\$ 57.00
TAXES		\$ 28.62								\$ 28.62	
OTHER		\$ 2,159.54	\$ 484.13			\$ 275.03	\$ 71.50	\$ 1,328.88			
*SHARED		\$ 1,444.20	\$ 255.00	\$ -	\$ -	\$ 160.00	\$ 75.60	\$ 75.60	\$ 265.60	\$ 75.60	\$ 155.60
TOTAL EXP		\$ 4,251.81	\$ 796.13	\$ 58.00	\$ 53.00	\$ 481.03	\$ 193.10	\$ 1,452.48	\$ 322.60	\$ 159.22	\$ 212.60
CHECKING BAL	\$ 2,623.00		\$ 1,084.99	\$ 1,027.11	\$ 974.25	\$ 493.35	\$ 300.39	\$ 1,998.07	\$ 1,675.65	\$ 1,966.60	\$ 1,754.17
*SHARED EXPENSES											
PREC EAST CONT		\$ 2,400.00	\$ 400.00			\$ 800.00			\$ 400.00		\$ 400.00
LAWN SERV		\$ 2,646.00					\$ 378.00	\$ 378.00	\$ 378.00	\$ 378.00	\$ 378.00
FIRE ANT CONT		\$ 550.00						\$ 550.00			
INSPECTIONS		\$ 750.00									
TAX PREP/Legal		\$ 875.00	\$ 875.00								
MISC		\$ -									
TOTAL SHARED		\$ 7,221.00	\$ 1,275.00	\$ -	\$ -	\$ 800.00	\$ 378.00	\$ 378.00	\$ 1,328.00	\$ 378.00	\$ 778.00
SUMMARY of nonshare											
UTILITIES		\$ 2,589.90	\$ 300.70	\$ 304.93	\$ 288.63	\$ 261.73	\$ 274.44	\$ 280.42	\$ 296.63	\$ 286.42	\$ 296.00
TAXES		\$ 203.37								\$ 203.37	
SERVICE CALLS		\$ 6,448.05	\$ 3,199.19			\$ 1,687.80		\$ 1,561.06			
INTEREST ON CHECKING		\$ 9.27	\$ 0.74	\$ 0.63	\$ 0.69	\$ 0.65	\$ 0.68	\$ 0.82	\$ 0.89	\$ 0.87	\$ 0.83
HOME INSPECTIONS			\$ (750.00)		\$ 75.00			\$ 675.00			

2017 BIO-C TREASURER'S REPORT					
ACCT SUMMARY	12/31/2016	2017 TOTALS	OCT	NOV	DEC
2017 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -
2017 EXPENSES		\$ 17,344.81	\$ 519.49	\$ 1,825.00	\$ 301.00
CK BALANCE	\$ 46,492.08		\$ 49,280.93	\$ 47,456.74	\$ 47,156.55
BIO-C 1					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 599.59	\$ 21.69	\$ 53.00	\$ 54.00
TAXES		\$ 28.36			
OTHER		\$ 1,703.34			
*SHARED		\$ 1,444.20	\$ 75.60	\$ 305.60	\$ -
TOTAL EXP		\$ 3,775.49	\$ 97.29	\$ 358.60	\$ 54.00
CHECKING BAL	\$ 16,013.10		\$ 16,993.77	\$ 16,635.33	\$ 16,581.49
BIO-C 2					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 726.45	\$ 32.45	\$ 63.00	\$ 64.00
TAXES		\$ 86.97			
OTHER		\$ -			
*SHARED		\$ 1,444.20	\$ 75.60	\$ 305.60	\$ -
TOTAL EXP		\$ 2,257.62	\$ 108.05	\$ 368.60	\$ 64.00
CHECKING BAL	\$ 8,239.44		\$ 10,015.95	\$ 9,647.51	\$ 9,583.67
BIO-C 3					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 747.45	\$ 34.45	\$ 65.00	\$ 66.00
TAXES		\$ 24.77			
OTHER		\$ 639.74			
*SHARED		\$ 1,444.20	\$ 75.60	\$ 305.60	\$ -
TOTAL EXP		\$ 2,856.16	\$ 110.05	\$ 370.60	\$ 66.00
CHECKING BAL	\$ 9,468.66		\$ 10,650.63	\$ 10,280.19	\$ 10,214.35

		TOTALS	OCT	NOV	DEC
BIO-C 4					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 636.45	\$ 26.45	\$ 58.00	\$ 59.00
TAXES		\$ 34.65			
OTHER		\$ 2,088.43			
*SHARED		\$ 1,444.20	\$ 75.60	\$ 305.60	\$ -
TOTAL EXP		\$ 4,203.73	\$ 102.05	\$ 363.60	\$ 59.00
CHECKING BAL	\$ 10,147.87		\$ 9,968.27	\$ 9,604.83	\$ 9,545.99
BIO-C 5					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 619.45	\$ 26.45	\$ 58.00	\$ 58.00
TAXES		\$ 28.62			
OTHER		\$ 2,159.54			
*SHARED		\$ 1,444.20	\$ 75.60	\$ 305.60	\$ -
TOTAL EXP		\$ 4,251.81	\$ 102.05	\$ 363.60	\$ 58.00
CHECKING BAL	\$ 2,623.00		\$ 1,652.29	\$ 1,288.85	\$ 1,231.01
*SHARED EXPENSES					
PREC EAST CONT		\$ 2,400.00		\$ 400.00	
LAWN SERV		\$ 2,646.00	\$ 378.00	\$ 378.00	
FIRE ANT CONT		\$ 550.00			
INSPECTIONS		\$ 750.00		\$ 750.00	
TAX PREP/Legal		\$ 875.00			
MISC		\$ -			
TOTAL SHARED		\$ 7,221.00	\$ 378.00	\$ 1,528.00	\$ -
SUMMARY of nonshare					
UTILITIES		\$ 2,589.90			
TAXES		\$ 203.37			
SERVICE CALLS		\$ 6,448.05			
INTEREST ON CHECKING		\$ 9.27	\$ 0.85	\$ 0.81	\$ 0.81
HOME INSPECTIONS					