

2018 BIO-C TREASURER'S REPORT											
ACCT SUMMARY	12/31/2017	2018 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
2018 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,250.00	\$ 5,850.00	\$ 450.00	\$ 450.00	\$ -
2018 EXPENSES		\$ 12,005.06	\$ 688.00	\$ 1,634.00	\$ 419.97	\$ 297.00	\$ 1,087.00	\$ 1,266.40	\$ 1,627.00	\$ 873.86	\$ 836.00
CK BALANCE	\$ 47,156.55		\$ 46,469.35	\$ 44,836.05	\$ 44,416.84	\$ 44,120.57	\$ 54,284.37	\$ 58,868.93	\$ 57,692.93	\$ 57,270.05	\$ 56,434.98
BIO-C 1											
INCOME		\$ 3,600.00					\$ 1,800.00	\$ 1,800.00			
EXPENSES											
UTILITIES		\$ 631.06	\$ 52.00	\$ 55.00	\$ 55.00	\$ 53.00	\$ 55.00	\$ 54.00	\$ 54.00	\$ 53.00	\$ 54.00
TAXES		\$ 27.73								\$ 27.73	
OTHER		\$ -									
*SHARED		\$ 1,616.59	\$ 80.00	\$ 265.00	\$ 22.19	\$ -	\$ 155.60	\$ 155.60	\$ 264.60	\$ 75.60	\$ 106.80
TOTAL EXP		\$ 2,275.38	\$ 132.00	\$ 320.00	\$ 77.19	\$ 53.00	\$ 210.60	\$ 209.60	\$ 318.60	\$ 156.33	\$ 160.80
CHECKING BAL	\$ 16,581.49		\$ 16,449.65	\$ 16,129.79	\$ 16,052.75	\$ 15,999.89	\$ 17,589.45	\$ 19,180.05	\$ 18,861.65	\$ 18,705.51	\$ 18,544.90
BIO-C 2											
INCOME		\$ 3,600.00					\$ 1,800.00	\$ 1,800.00			
EXPENSES											
UTILITIES		\$ 748.45	\$ 61.00	\$ 66.00	\$ 66.00	\$ 63.00	\$ 66.00	\$ 64.00	\$ 64.00	\$ 63.00	\$ 63.00
TAXES		\$ 85.04								\$ 85.04	
OTHER		\$ 183.40						\$ 183.40			
*SHARED		\$ 1,616.59	\$ 80.00	\$ 265.00	\$ 22.19	\$ -	\$ 155.60	\$ 155.60	\$ 264.60	\$ 75.60	\$ 106.80
TOTAL EXP		\$ 2,633.48	\$ 141.00	\$ 331.00	\$ 88.19	\$ 63.00	\$ 221.60	\$ 403.00	\$ 328.60	\$ 223.64	\$ 169.80
CHECKING BAL	\$ 9,583.67		\$ 9,442.83	\$ 9,111.97	\$ 9,023.93	\$ 8,961.07	\$ 10,539.63	\$ 11,936.83	\$ 11,608.43	\$ 11,384.98	\$ 11,215.37
BIO-C 3											
INCOME		\$ 3,600.00					\$ 3,150.00	\$ 450.00			
EXPENSES											
UTILITIES		\$ 775.44	\$ 63.00	\$ 68.00	\$ 68.00	\$ 65.00	\$ 68.00	\$ 67.00	\$ 67.00	\$ 65.00	\$ 66.00
TAXES		\$ 24.22								\$ 24.22	
OTHER		\$ -									
*SHARED		\$ 1,616.59	\$ 80.00	\$ 265.00	\$ 22.19	\$ -	\$ 155.60	\$ 155.60	\$ 264.60	\$ 75.60	\$ 106.80
TOTAL EXP		\$ 2,416.25	\$ 143.00	\$ 333.00	\$ 90.19	\$ 65.00	\$ 223.60	\$ 222.60	\$ 331.60	\$ 164.82	\$ 172.80
CHECKING BAL	\$ 10,214.35		\$ 10,071.51	\$ 9,738.65	\$ 9,648.61	\$ 9,583.75	\$ 12,510.31	\$ 12,737.91	\$ 12,406.51	\$ 12,241.88	\$ 12,069.27

		TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
BIO-C 4											
INCOME		\$ 3,600.00					\$ 2,250.00	\$ 450.00	\$ 450.00	\$ 450.00	
EXPENSES											
UTILITIES		\$ 693.44	\$ 56.00	\$ 60.00	\$ 60.00	\$ 58.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 58.00	\$ 59.00
TAXES		\$ 33.88								\$ 33.88	
OTHER		\$ -									
*SHARED		\$ 1,616.59	\$ 80.00	\$ 265.00	\$ 22.19	\$ -	\$ 155.60	\$ 155.60	\$ 264.60	\$ 75.60	\$ 106.80
TOTAL EXP		\$ 2,343.91	\$ 136.00	\$ 325.00	\$ 82.19	\$ 58.00	\$ 215.60	\$ 215.60	\$ 324.60	\$ 167.48	\$ 165.80
CHECKING BAL	\$ 9,545.99		\$ 9,410.15	\$ 9,085.29	\$ 9,003.25	\$ 8,945.39	\$ 10,979.95	\$ 11,214.55	\$ 11,340.15	\$ 11,622.86	\$ 11,457.25
BIO-C 5											
INCOME		\$ 3,600.00					\$ 2,250.00	\$ 1,350.00			
EXPENSES											
UTILITIES		\$ 691.44	\$ 56.00	\$ 60.00	\$ 60.00	\$ 58.00	\$ 60.00	\$ 60.00	\$ 59.00	\$ 58.00	\$ 60.00
TAXES		\$ 27.99								\$ 27.99	
OTHER		\$ -									
*SHARED		\$ 1,616.59	\$ 80.00	\$ 265.00	\$ 22.19	\$ -	\$ 155.60	\$ 155.60	\$ 264.60	\$ 75.60	\$ 106.80
TOTAL EXP		\$ 2,336.02	\$ 136.00	\$ 325.00	\$ 82.19	\$ 58.00	\$ 215.60	\$ 215.60	\$ 323.60	\$ 161.59	\$ 166.80
CHECKING BAL	\$ 1,231.01		\$ 1,095.17	\$ 770.31	\$ 688.27	\$ 630.41	\$ 2,664.97	\$ 3,799.57	\$ 3,476.17	\$ 3,314.77	\$ 3,148.16
*SHARED EXPENSES											
PREC EAST CONT		\$ 2,400.00	\$ 400.00	\$ 400.00			\$ 400.00	\$ 400.00			
LAWN SERV		\$ 2,952.00					\$ 378.00	\$ 378.00	\$ 378.00	\$ 378.00	\$ 534.00
FIRE ANT CONT		\$ 550.00							\$ 550.00		
INSPECTIONS		\$ 750.00									
TAX PREP/Legal		\$ 925.00		\$ 925.00							
MISC		\$ 505.97			\$ 110.97				\$ 395.00		
TOTAL SHARED		\$ 8,082.97	\$ 400.00	\$ 1,325.00	\$ 110.97	\$ -	\$ 778.00	\$ 778.00	\$ 1,323.00	\$ 378.00	\$ 534.00
SUMMARY of nonshare											
UTILITIES		\$ 3,539.83	\$ 288.00	\$ 309.00	\$ 309.00	\$ 297.00	\$ 309.00	\$ 305.00	\$ 304.00	\$ 297.00	\$ 302.00
TAXES		\$ 198.86								\$ 198.86	
SERVICE CALLS		\$ 183.40						\$ 183.40			
INTEREST ON CHECKING		\$ 10.43	\$ 0.80	\$ 0.70	\$ 0.76	\$ 0.73	\$ 0.80	\$ 0.96	\$ 1.00	\$ 0.98	\$ 0.93

2018 BIO-C TREASURER'S REPORT					
ACCT SUMMARY	12/31/2017	2018 TOTALS	OCT	NOV	DEC
2018 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -
2018 EXPENSES		\$ 12,005.06	\$ 1,147.83	\$ 1,070.00	\$ 1,058.00
CK BALANCE	\$ 47,156.55		\$ 55,288.10	\$ 54,219.00	\$ 53,161.92
BIO-C 1					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 631.06	\$ 38.06	\$ 53.00	\$ 55.00
TAXES		\$ 27.73			
OTHER		\$ -			
*SHARED		\$ 1,616.59	\$ 185.60	\$ 155.60	\$ 150.00
TOTAL EXP		\$ 2,275.38	\$ 223.66	\$ 208.60	\$ 205.00
CHECKING BAL	\$ 16,581.49		\$ 18,321.43	\$ 18,113.01	\$ 17,908.19
BIO-C 2					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 748.45	\$ 46.45	\$ 61.00	\$ 65.00
TAXES		\$ 85.04			
OTHER		\$ 183.40			
*SHARED		\$ 1,616.59	\$ 185.60	\$ 155.60	\$ 150.00
TOTAL EXP		\$ 2,633.48	\$ 232.05	\$ 216.60	\$ 215.00
CHECKING BAL	\$ 9,583.67		\$ 10,983.51	\$ 10,767.09	\$ 10,552.27
BIO-C 3					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 775.44	\$ 48.44	\$ 63.00	\$ 67.00
TAXES		\$ 24.22			
OTHER		\$ -			
*SHARED		\$ 1,616.59	\$ 185.60	\$ 155.60	\$ 150.00
TOTAL EXP		\$ 2,416.25	\$ 234.04	\$ 218.60	\$ 217.00
CHECKING BAL	\$ 10,214.35		\$ 11,835.42	\$ 11,617.00	\$ 11,400.18

		TOTALS	OCT	NOV	DEC
BIO-C 4					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 693.44	\$ 43.44	\$ 58.00	\$ 61.00
TAXES		\$ 33.88			
OTHER		\$ -			
*SHARED		\$ 1,616.59	\$ 185.60	\$ 155.60	\$ 150.00
TOTAL EXP		\$ 2,343.91	\$ 229.04	\$ 213.60	\$ 211.00
CHECKING BAL	\$ 9,545.99		\$ 11,228.40	\$ 11,014.98	\$ 10,804.16
BIO-C 5					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 691.44	\$ 43.44	\$ 57.00	\$ 60.00
TAXES		\$ 27.99			
OTHER		\$ -			
*SHARED		\$ 1,616.59	\$ 185.60	\$ 155.60	\$ 150.00
TOTAL EXP		\$ 2,336.02	\$ 229.04	\$ 212.60	\$ 210.00
CHECKING BAL	\$ 1,231.01		\$ 2,919.31	\$ 2,706.89	\$ 2,497.07
*SHARED EXPENSES					
PREC EAST CONT		\$ 2,400.00	\$ 400.00	\$ 400.00	
LAWN SERV		\$ 2,952.00	\$ 528.00	\$ 378.00	
FIRE ANT CONT		\$ 550.00			
INSPECTIONS		\$ 750.00			\$ 750.00
TAX PREP/Legal		\$ 925.00			
MISC		\$ 505.97			
TOTAL SHARED		\$ 8,082.97	\$ 928.00	\$ 778.00	\$ 750.00
SUMMARY of nonshare					
UTILITIES		\$ 3,539.83	\$ 219.83	\$ 292.00	\$ 308.00
TAXES		\$ 198.86			
SERVICE CALLS		\$ 183.40			
INTEREST ON CHECKING		\$ 10.43	\$ 0.95	\$ 0.90	\$ 0.92