

2010 BIO-C TREASURER'S REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
ACCT SUMMARY													
09 BAL FWD													20922.15
2010 INC	0.00	0.00	0.00	0.00	2250.00	14400.00	1350.00	0.00	450.00	450.00	0.00	0.00	18900.00
2010 EXP	687.00	873.00	655.00	927.60	1507.15	1056.00	1528.00	5798.00	4023.84	12005.00	959.00	640.00	30659.59
2010 CK	20235.15	19362.15	18707.15	17779.55	18522.40	31866.40	31688.40	25890.40	22316.56	10761.56	9802.56	9162.56	9162.56
MM										11000.00	11002.71	11007.23	11007.23
TOTAL	20235.15	19362.15	18707.15	17779.55	18522.40	31866.40	31688.40	25890.40	22316.56	21761.56	20805.27	20169.79	20169.79
BIO-1													
BAL FWD	4838.44	4723.44	4572.44	4460.44	4294.92	4514.22	6121.22	7186.02	6044.02	4822.97	2433.97	2261.97	
INCOME					450.00	1800.00	1350.00						3600.00
EXPENSES													
CC ELEC	40.00	32.00	37.00	37.00	37.00	38.00	37.00	37.00	37.00	37.00	37.00	36.00	442.00
TAXES					98.70				27.02				125.72
*SHARED	75.00	119.00	75.00	128.52	95.00	155.00	248.20	1105.00	415.00	152.00	135.00	75.00	2777.72
CAPITAL EXP													
PUMP REPAIR									742.03				742.03
MM TRANSFER										2200.00			2200.00
TOTAL EXP	115.00	151.00	112.00	165.52	230.70	193.00	285.20	1142.00	1221.05	2389.00	172.00	111.00	6287.47
CK BAL	4723.44	4572.44	4460.44	4294.92	4514.22	6121.22	7186.02	6044.02	4822.97	2433.97	2261.97	2150.97	2150.97
BIO-2													
BAL FWD	4732.67	4613.67	4462.67	4350.67	4185.15	4769.85	7277.85	6992.65	5850.65	5314.81	2936.81	2765.81	
INCOME					900.00	2700.00							3600.00
EXPENSES													0.00
CC ELEC	44.00	32.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	26.00	36.00	36.00	433.00
TAXES					183.30				83.84				267.14
*SHARED	75.00	119.00	75.00	128.52	95.00	155.00	248.20	1105.00	415.00	152.00	135.00	75.00	2777.72
CAPITAL EXP													
MM TRANSFER										2200.00			2200.00
TOTAL	119.00	151.00	112.00	165.52	315.30	192.00	285.20	1142.00	535.84	2378.00	171.00	111.00	5677.86
CK BAL	4613.67	4462.67	4350.67	4185.15	4769.85	7277.85	6992.65	5850.65	5314.81	2936.81	2765.81	2654.81	2654.81

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL	
BIO-3	BAL FWD	4174.67	4026.67	3838.67	3695.67	3497.15	3689.76	6614.76	6296.56	5125.56	4621.95	2201.95	1998.95	
	INCOME				450.00	3150.00								3600.00
	EXPENSES													
	CC ELEC	73.00	69.00	68.00	70.00	74.00	70.00	70.00	66.00	65.00	68.00	68.00	62.00	823.00
	TAXES				88.39				23.61					112.00
	*SHARED	75.00	119.00	75.00	128.52	95.00	155.00	248.20	1105.00	415.00	152.00	135.00	75.00	2777.72
	CAPITAL EXP													
	MM TRANSFER									2200.00				2200.00
	TOTAL	148.00	188.00	143.00	198.52	257.39	225.00	318.20	1171.00	503.61	2420.00	203.00	137.00	5912.72
	CK BAL	4026.67	3838.67	3695.67	3497.15	3689.76	6614.76	6296.56	5125.56	4621.95	2201.95	1998.95	1861.95	1861.95
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
BIO-4	BAL FWD	3783.68	3630.68	3436.68	3288.68	3085.16	3245.09	5717.09	5394.89	4223.89	4160.87	2191.87	1978.87	
	INCOME					450.00	2700.00			450.00	450.00			4050.00
	EXPENSES													
	CC ELEC	78.00	75.00	73.00	75.00	78.00	73.00	74.00	66.00	65.00	67.00	78.00	68.00	870.00
	TAXES					117.07				33.02				150.09
	*SHARED	75.00	119.00	75.00	128.52	95.00	155.00	248.20	1105.00	415.00	152.00	135.00	75.00	2777.72
	CAPITAL EXP													
	MM TRANSFER										2200.00			2200.00
	TOTAL	153.00	194.00	148.00	203.52	290.07	228.00	322.20	1171.00	513.02	2419.00	213.00	143.00	5997.81
	CK BAL	3630.68	3436.68	3288.68	3085.16	3245.09	5717.09	5394.89	4223.89	4160.87	2191.87	1978.87	1835.87	1835.87
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
BIO-5	BAL FWD	3392.69	3240.69	3051.69	2911.69	2717.17	2303.48	6135.48	5818.28	4646.28	3395.96	996.96	796.96	
	INCOME						4050.00							4050.00
	EXPENSES					150.00								150.00
	CC ELEC	77.00	70.00	65.00	66.00	69.00	63.00	69.00	67.00	66.00	47.00	65.00	63.00	787.00
	TAXES					99.69				27.28				126.97
	*SHARED	75.00	119.00	75.00	128.52	95.00	155.00	248.20	1105.00	415.00	152.00	135.00	75.00	2777.72
	CAPITAL EXP													
	PUMP REPAIR								742.04					742.04
	MM TRANSFER										2200.00			2200.00
	TOTAL	152.00	189.00	140.00	194.52	413.69	218.00	317.20	1172.00	1250.32	2399.00	200.00	138.00	6783.73
	CK BAL	3240.69	3051.69	2911.69	2717.17	2303.48	6135.48	5818.28	4646.28	3395.96	996.96	796.96	658.96	658.96

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
*SHARED EXPENSES													
T MATTISON	375.00	375.00	375.00	475.00	475.00	475.00	475.00	475.00	975.00	375.00	375.00	375.00	5600.00
LAWN SERV				150.00		300.00	630.00	300.00	300.00	300.00	300.00		2280.00
LEGAL FEES		220.00								85.00			305.00
HLTH DEPT									600.00				600.00
FENCE								4750.00					4750.00
SURVEY									200.00				200.00
MISC				17.60			136.00						153.60
TOTALS	375.00	595.00	375.00	642.60	475.00	775.00	1241.00	5525.00	2075.00	760.00	675.00	375.00	13888.60
SUMMARY													
CCELEC	312.00	278.00	280.00	285.00	295.00	281.00	287.00	273.00	270.00	245.00	284.00	265.00	3355.00
TAXES	0.00	0.00	0.00	0.00	587.15	0.00	0.00	0.00	194.77	0.00	0.00	0.00	781.92
CAPITAL EXP													
PUMP REPAIR									1484.07				1484.07

