

<b>2019 BIO-C TREASURER'S REPORT</b>											
ACCT SUMMARY	12/31/2018	2019 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
2019 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -	\$ 450.00	\$ 8,100.00	\$ 8,100.00	\$ 450.00	\$ 450.00	\$ 450.00
2019 EXPENSES		\$ 22,323.61	\$ 3,324.00	\$ 315.00	\$ 1,025.60	\$ 5,775.00	\$ 889.00	\$ 670.00	\$ 2,398.40	\$ 1,168.90	\$ 1,448.03
<b>CK BALANCE</b>	<b>\$ 53,161.92</b>		<b>\$ 49,838.81</b>	<b>\$ 49,524.56</b>	<b>\$ 48,499.78</b>	<b>\$ 43,175.55</b>	<b>\$ 50,387.32</b>	<b>\$ 57,818.24</b>	<b>\$ 55,870.80</b>	<b>\$ 55,152.84</b>	<b>\$ 54,155.71</b>
<b>BIO-C 1</b>											
INCOME		\$ 3,600.00				\$ 450.00	\$ 900.00	\$ 1,350.00	\$ 450.00		\$ 450.00
EXPENSES											
UTILITIES		\$ 632.52	\$ 54.00	\$ 56.00	\$ 56.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 56.00	\$ 55.00	\$ 56.00
TAXES		\$ 27.73								\$ 27.73	
OTHER		\$ 1,355.80							\$ 155.80		
*SHARED		\$ 2,940.41	\$ 568.40	\$ -	\$ 80.00	\$ 1,093.60	\$ 116.00	\$ 72.00	\$ 272.00	\$ 132.41	\$ 152.00
TOTAL EXP		\$ 4,956.46	\$ 622.40	\$ 56.00	\$ 136.00	\$ 1,148.60	\$ 171.00	\$ 127.00	\$ 483.80	\$ 215.14	\$ 208.00
<b>CHECKING BAL</b>	<b>\$ 17,908.19</b>		<b>\$ 17,285.97</b>	<b>\$ 17,230.12</b>	<b>\$ 17,094.28</b>	<b>\$ 16,395.84</b>	<b>\$ 17,124.99</b>	<b>\$ 18,348.18</b>	<b>\$ 18,314.57</b>	<b>\$ 18,099.62</b>	<b>\$ 18,341.80</b>
<b>BIO-C 2</b>											
INCOME		\$ 3,600.00					\$ 1,350.00	\$ 2,250.00			
EXPENSES											
UTILITIES		\$ 759.44	\$ 65.00	\$ 67.00	\$ 67.00	\$ 65.00	\$ 66.00	\$ 66.00	\$ 67.00	\$ 65.00	\$ 66.00
TAXES		\$ 85.04								\$ 85.04	
OTHER		\$ 1,292.01							\$ 155.80		\$ 377.03
*SHARED		\$ 2,940.41	\$ 568.40	\$ -	\$ 80.00	\$ 1,093.60	\$ 116.00	\$ 72.00	\$ 272.00	\$ 132.41	\$ 152.00
TOTAL EXP		\$ 5,076.90	\$ 633.40	\$ 67.00	\$ 147.00	\$ 1,158.60	\$ 182.00	\$ 138.00	\$ 494.80	\$ 282.45	\$ 595.03
<b>CHECKING BAL</b>	<b>\$ 10,552.27</b>		<b>\$ 9,919.05</b>	<b>\$ 9,852.20</b>	<b>\$ 9,705.36</b>	<b>\$ 8,546.92</b>	<b>\$ 9,715.07</b>	<b>\$ 11,827.26</b>	<b>\$ 11,332.65</b>	<b>\$ 11,050.39</b>	<b>\$ 10,455.54</b>
<b>BIO-C 3</b>											
INCOME		\$ 3,600.00					\$ 1,350.00	\$ 2,250.00			
EXPENSES											
UTILITIES		\$ 781.44	\$ 66.00	\$ 68.00	\$ 68.00	\$ 67.00	\$ 67.00	\$ 68.00	\$ 69.00	\$ 68.00	\$ 68.00
TAXES		\$ 24.22								\$ 24.22	
OTHER		\$ 684.02	\$ 89.00		\$ 155.80				\$ 129.00		
*SHARED		\$ 2,940.41	\$ 568.40	\$ -	\$ 80.00	\$ 1,093.60	\$ 116.00	\$ 72.00	\$ 272.00	\$ 132.41	\$ 152.00
TOTAL EXP		\$ 4,430.09	\$ 723.40	\$ 68.00	\$ 303.80	\$ 1,160.60	\$ 183.00	\$ 140.00	\$ 470.00	\$ 224.63	\$ 220.00
<b>CHECKING BAL</b>	<b>\$ 11,400.18</b>		<b>\$ 10,676.96</b>	<b>\$ 10,609.11</b>	<b>\$ 10,305.47</b>	<b>\$ 9,145.03</b>	<b>\$ 10,312.18</b>	<b>\$ 12,422.37</b>	<b>\$ 11,952.56</b>	<b>\$ 11,728.12</b>	<b>\$ 11,508.30</b>

		TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
<b>BIO-C 4</b>											
INCOME		\$ 3,600.00					\$ 2,700.00	\$ 450.00		\$ 450.00	
EXPENSES											
UTILITIES		\$ 693.44	\$ 60.00	\$ 62.00	\$ 62.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
TAXES		\$ 33.88								\$ 33.88	
OTHER		\$ 155.80							\$ 155.80		
*SHARED		\$ 2,940.41	\$ 568.40	\$ -	\$ 80.00	\$ 1,093.60	\$ 116.00	\$ 72.00	\$ 272.00	\$ 132.41	\$ 152.00
TOTAL EXP		\$ 3,823.53	\$ 628.40	\$ 62.00	\$ 142.00	\$ 1,153.60	\$ 176.00	\$ 132.00	\$ 487.80	\$ 226.29	\$ 212.00
<b>CHECKING BAL</b>	<b>\$ 10,804.16</b>		<b>\$ 10,175.94</b>	<b>\$ 10,114.09</b>	<b>\$ 9,972.25</b>	<b>\$ 8,818.81</b>	<b>\$ 11,342.96</b>	<b>\$ 11,661.15</b>	<b>\$ 11,173.54</b>	<b>\$ 11,397.44</b>	<b>\$ 11,185.62</b>
<b>BIO-C 5</b>											
INCOME		\$ 3,600.00					\$ 1,800.00	\$ 1,800.00			
EXPENSES											
UTILITIES		\$ 694.44	\$ 59.00	\$ 62.00	\$ 61.00	\$ 60.00	\$ 61.00	\$ 61.00	\$ 61.00	\$ 60.00	\$ 61.00
TAXES		\$ 27.99								\$ 27.99	
OTHER		\$ 373.80	\$ 89.00		\$ 155.80				\$ 129.00		
*SHARED		\$ 2,940.41	\$ 568.40	\$ -	\$ 80.00	\$ 1,093.60	\$ 116.00	\$ 72.00	\$ 272.00	\$ 132.41	\$ 152.00
TOTAL EXP		\$ 4,036.64	\$ 716.40	\$ 62.00	\$ 296.80	\$ 1,153.60	\$ 177.00	\$ 133.00	\$ 462.00	\$ 220.40	\$ 213.00
<b>CHECKING BAL</b>	<b>\$ 2,497.07</b>		<b>\$ 1,780.85</b>	<b>\$ 1,719.00</b>	<b>\$ 1,422.36</b>	<b>\$ 268.92</b>	<b>\$ 1,892.07</b>	<b>\$ 3,559.26</b>	<b>\$ 3,097.45</b>	<b>\$ 2,877.24</b>	<b>\$ 2,664.42</b>
<b>*SHARED EXPENSES</b>											
PREC EAST CONT		\$ 2,800.00	\$ 400.00		\$ 400.00		\$ 400.00		\$ 400.00		\$ 400.00
LAWN SERV		\$ 2,340.00					\$ 180.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
FIRE ANT CONT		\$ 550.00							\$ 550.00		
INSPECTIONS		\$ 750.00									
TAX PREP/Legal		\$ 975.00	\$ 925.00						\$ 50.00		
MISC		\$ 1,302.04	\$ 20.00			\$ 980.00				\$ 302.04	
FENCE		\$ 5,985.00	\$ 1,497.00			\$ 4,488.00					
TOTAL SHARED		\$ 14,702.04	\$ 2,842.00	\$ -	\$ 400.00	\$ 5,468.00	\$ 580.00	\$ 360.00	\$ 1,360.00	\$ 662.04	\$ 760.00
<b>SUMMARY of nonshare</b>											
UTILITIES		\$ 3,561.29	\$ 304.00	\$ 315.00	\$ 314.00	\$ 307.00	\$ 309.00	\$ 310.00	\$ 313.00	\$ 308.00	\$ 311.00
TAXES		\$ 198.86								\$ 198.86	
SERVICE CALLS		\$ 3,425.43			\$ 311.60				\$ 467.40		\$ 377.03
OTHER		\$ 436.00	\$ 178.00						\$ 258.00		
INTEREST ON CHECKING		\$ 10.35	\$ 0.90	\$ 0.75	\$ 0.82	\$ 0.77	\$ 0.77	\$ 0.92	\$ 0.96	\$ 0.94	\$ 0.90
HOME INSPECTIONS		\$ -	\$ (900.00)				\$ 450.00	\$ 375.00			\$ 75.00

2019 BIO-C TREASURER'S REPORT					
ACCT SUMMARY	12/31/2018	2019 TOTALS	OCT	NOV	DEC
2019 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -
2019 EXPENSES		\$ 22,323.61	\$ 910.28	\$ 2,178.18	\$ 2,221.22
<b>CK BALANCE</b>	<b>\$ 53,161.92</b>		<b>\$ 53,246.34</b>	<b>\$ 51,069.02</b>	<b>\$ 48,848.65</b>
<b>BIO-C 1</b>					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 632.52	\$ 23.52	\$ 55.00	\$ 56.00
TAXES		\$ 27.73			
OTHER		\$ 1,355.80			\$ 1,200.00
*SHARED		\$ 2,940.41	\$ 152.00	\$ 222.00	\$ 80.00
TOTAL EXP		\$ 4,956.46	\$ 175.52	\$ 277.00	\$ 1,336.00
<b>CHECKING BAL</b>	<b>\$ 17,908.19</b>		<b>\$ 18,166.46</b>	<b>\$ 17,889.63</b>	<b>\$ 16,553.80</b>
<b>BIO-C 2</b>					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 759.44	\$ 33.44	\$ 66.00	\$ 66.00
TAXES		\$ 85.04			
OTHER		\$ 1,292.01		\$ 759.18	
*SHARED		\$ 2,940.41	\$ 152.00	\$ 222.00	\$ 80.00
TOTAL EXP		\$ 5,076.90	\$ 185.44	\$ 1,047.18	\$ 146.00
<b>CHECKING BAL</b>	<b>\$ 10,552.27</b>		<b>\$ 10,270.28</b>	<b>\$ 9,223.27</b>	<b>\$ 9,077.44</b>
<b>BIO-C 3</b>					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 781.44	\$ 36.44	\$ 68.00	\$ 68.00
TAXES		\$ 24.22			
OTHER		\$ 684.02			\$ 310.22
*SHARED		\$ 2,940.41	\$ 152.00	\$ 222.00	\$ 80.00
TOTAL EXP		\$ 4,430.09	\$ 188.44	\$ 290.00	\$ 458.22
<b>CHECKING BAL</b>	<b>\$ 11,400.18</b>		<b>\$ 11,320.04</b>	<b>\$ 11,030.21</b>	<b>\$ 10,572.16</b>

		TOTALS	OCT	NOV	DEC
<b>BIO-C 4</b>					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 693.44	\$ 28.44	\$ 60.00	\$ 61.00
TAXES		\$ 33.88			
OTHER		\$ 155.80			
*SHARED		\$ 2,940.41	\$ 152.00	\$ 222.00	\$ 80.00
TOTAL EXP		\$ 3,823.53	\$ 180.44	\$ 282.00	\$ 141.00
<b>CHECKING BAL</b>	<b>\$ 10,804.16</b>		<b>\$ 11,005.36</b>	<b>\$ 10,723.53</b>	<b>\$ 10,582.70</b>
<b>BIO-C 5</b>					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 694.44	\$ 28.44	\$ 60.00	\$ 60.00
TAXES		\$ 27.99			
OTHER		\$ 373.80			
*SHARED		\$ 2,940.41	\$ 152.00	\$ 222.00	\$ 80.00
TOTAL EXP		\$ 4,036.64	\$ 180.44	\$ 282.00	\$ 140.00
<b>CHECKING BAL</b>	<b>\$ 2,497.07</b>		<b>\$ 2,484.16</b>	<b>\$ 2,202.33</b>	<b>\$ 2,062.50</b>
*SHARED EXPENSES					
PREC EAST CONT		\$ 2,800.00	\$ 400.00		\$ 400.00
LAWN SERV		\$ 2,340.00	\$ 360.00	\$ 360.00	
FIRE ANT CONT		\$ 550.00			
INSPECTIONS		\$ 750.00		\$ 750.00	
TAX PREP/Legal		\$ 975.00			
MISC		\$ 1,302.04			
FENCE		\$ 5,985.00			
TOTAL SHARED		\$ 14,702.04	\$ 760.00	\$ 1,110.00	\$ 400.00
SUMMARY of nonshare					
UTILITIES		\$ 3,561.29	\$ 150.29	\$ 309.00	\$ 311.00
TAXES		\$ 198.86			
SERVICE CALLS		\$ 3,425.43		\$ 759.18	\$ 1,510.22
OTHER		\$ 436.00			
INTEREST ON CHECKING		\$ 10.35	\$ 0.91	\$ 0.86	\$ 0.85
HOME INSPECTIONS		\$ -			