

2020 BIO-C TREASURER'S REPORT											
ACCT SUMMARY	12/31/2019	2020 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
2020 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -	\$ 4,050.00	\$ 4,050.00	\$ 9,000.00	\$ 450.00	\$ 450.00	\$ -
2020 EXPENSES		\$ 31,201.31	\$ 3,516.48	\$ 1,111.00	\$ 312.00	\$ 487.00	\$ 1,071.00	\$ 4,430.18	\$ 11,523.00	\$ 1,505.42	\$ 2,484.96
CK BALANCE	\$ 48,848.64		\$ 45,332.96	\$ 44,222.67	\$ 43,911.42	\$ 47,475.18	\$ 50,455.02	\$ 55,025.77	\$ 43,953.61	\$ 42,898.93	\$ 40,414.67
BIO-C 1											
INCOME		\$ 3,600.00				\$ 450.00	\$ 900.00	\$ 2,250.00			
EXPENSES											
UTILITIES		\$ 618.09	\$ 55.00	\$ 56.00	\$ 56.00	\$ 55.00	\$ 55.00	\$ 34.43	\$ 55.00	\$ 54.00	\$ 34.66
TAXES		\$ 36.24								\$ 36.24	
OTHER		\$ 12,202.05						\$ 1,821.58	\$ 10,275.00		
*SHARED		\$ 2,014.05	\$ 606.50	\$ 159.00	\$ -	\$ 36.00	\$ 152.00	\$ 72.00	\$ 188.00	\$ 194.55	\$ 152.00
TOTAL EXP		\$ 14,870.43	\$ 661.50	\$ 215.00	\$ 56.00	\$ 91.00	\$ 207.00	\$ 1,928.01	\$ 10,518.00	\$ 284.79	\$ 186.66
CHECKING BAL	\$ 16,553.80		\$ 15,892.46	\$ 15,677.61	\$ 15,621.76	\$ 15,980.91	\$ 16,674.08	\$ 16,996.25	\$ 6,478.42	\$ 6,193.78	\$ 6,007.26
BIO-C 2											
INCOME		\$ 3,600.00				\$ 450.00	\$ 900.00	\$ 1,800.00	\$ 450.00		
EXPENSES											
UTILITIES		\$ 747.48	\$ 65.00	\$ 68.00	\$ 67.00	\$ 66.00	\$ 67.00	\$ 46.80	\$ 67.00	\$ 64.00	\$ 45.68
TAXES		\$ 88.91								\$ 88.91	
OTHER		\$ 555.47						\$ 450.00			
*SHARED		\$ 2,014.05	\$ 606.50	\$ 159.00	\$ -	\$ 36.00	\$ 152.00	\$ 72.00	\$ 188.00	\$ 194.55	\$ 152.00
TOTAL EXP		\$ 3,405.91	\$ 671.50	\$ 227.00	\$ 67.00	\$ 102.00	\$ 219.00	\$ 568.80	\$ 255.00	\$ 347.46	\$ 197.68
CHECKING BAL	\$ 9,077.45		\$ 8,406.11	\$ 8,179.26	\$ 8,112.41	\$ 8,460.56	\$ 9,141.73	\$ 10,373.11	\$ 10,568.28	\$ 10,220.97	\$ 10,023.43
BIO-C 3											
INCOME		\$ 3,600.00				\$ 1,350.00	\$ 450.00	\$ 1,800.00			
EXPENSES											
UTILITIES		\$ 778.46	\$ 67.00	\$ 69.00	\$ 68.00	\$ 67.00	\$ 68.00	\$ 47.79	\$ 70.00	\$ 69.00	\$ 50.67
TAXES		\$ 31.67								\$ 31.67	
OTHER		\$ 1,326.93	\$ 89.00					\$ 600.00			
*SHARED		\$ 2,014.05	\$ 606.50	\$ 159.00	\$ -	\$ 36.00	\$ 152.00	\$ 72.00	\$ 188.00	\$ 194.55	\$ 152.00
TOTAL EXP		\$ 4,151.11	\$ 762.50	\$ 228.00	\$ 68.00	\$ 103.00	\$ 220.00	\$ 719.79	\$ 258.00	\$ 295.22	\$ 202.67
CHECKING BAL	\$ 10,572.17		\$ 9,809.83	\$ 9,581.98	\$ 9,514.13	\$ 10,761.28	\$ 10,991.45	\$ 12,071.84	\$ 11,814.01	\$ 11,518.94	\$ 11,316.41

		TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
BIO-C 4											
INCOME		\$ 3,600.00				\$ 1,350.00	\$ 450.00	\$ 1,350.00		\$ 450.00	
EXPENSES											
UTILITIES		\$ 646.46	\$ 60.00	\$ 62.00	\$ 61.00	\$ 60.00	\$ 61.00	\$ 40.79	\$ 58.00	\$ 50.00	\$ 29.67
TAXES		\$ 44.27								\$ 44.27	
OTHER		\$ 2,611.54						\$ 450.00			\$ 1,523.61
*SHARED		\$ 2,014.05	\$ 606.50	\$ 159.00	\$ -	\$ 36.00	\$ 152.00	\$ 72.00	\$ 188.00	\$ 194.55	\$ 152.00
TOTAL EXP		\$ 5,316.32	\$ 666.50	\$ 221.00	\$ 61.00	\$ 96.00	\$ 213.00	\$ 562.79	\$ 246.00	\$ 288.82	\$ 1,705.28
CHECKING BAL	\$ 10,582.71		\$ 9,916.37	\$ 9,695.52	\$ 9,634.67	\$ 10,888.82	\$ 11,125.99	\$ 11,913.38	\$ 11,667.55	\$ 11,828.88	\$ 10,123.74
BIO-C 5											
INCOME		\$ 3,600.00				\$ 450.00	\$ 1,350.00	\$ 1,800.00			
EXPENSES											
UTILITIES		\$ 673.46	\$ 59.00	\$ 61.00	\$ 60.00	\$ 59.00	\$ 60.00	\$ 39.79	\$ 58.00	\$ 58.00	\$ 40.67
TAXES		\$ 36.58								\$ 36.58	
OTHER		\$ 733.47	\$ 89.00					\$ 539.00			
*SHARED		\$ 2,014.05	\$ 606.50	\$ 159.00	\$ -	\$ 36.00	\$ 152.00	\$ 72.00	\$ 188.00	\$ 194.55	\$ 152.00
TOTAL EXP		\$ 3,457.56	\$ 754.50	\$ 220.00	\$ 60.00	\$ 95.00	\$ 212.00	\$ 650.79	\$ 246.00	\$ 289.13	\$ 192.67
CHECKING BAL	\$ 2,062.51		\$ 1,308.17	\$ 1,088.32	\$ 1,028.47	\$ 1,383.62	\$ 2,521.79	\$ 3,671.18	\$ 3,425.35	\$ 3,136.37	\$ 2,943.84
*SHARED EXPENSES											
PREC EAST CONT		\$ 2,400.00		\$ 400.00			\$ 400.00		\$ 400.00		\$ 400.00
LAWN SERV		\$ 2,880.00				\$ 180.00	\$ 360.00	\$ 360.00	\$ 540.00	\$ 360.00	\$ 360.00
FIRE ANT CONT		\$ -									
INSPECTIONS		\$ 750.00									
TAX PREP/Legal		\$ 975.00	\$ 975.00								
MISC		\$ 3,065.23	\$ 2,057.48	\$ 395.00						\$ 612.75	
TOTAL SHARED		\$ 10,070.23	\$ 3,032.48	\$ 795.00	\$ -	\$ 180.00	\$ 760.00	\$ 360.00	\$ 940.00	\$ 972.75	\$ 760.00
SUMMARY of nonshare											
UTILITIES		\$ 3,463.95	\$ 306.00	\$ 316.00	\$ 312.00	\$ 307.00	\$ 311.00	\$ 209.60	\$ 308.00	\$ 295.00	\$ 201.35
TAXES		\$ 237.67								\$ 237.67	
SERVICE CALLS		\$ 4,138.11	\$ 178.00					\$ 1,371.58			\$ 1,523.61
OTHER		\$ 2,400.00						\$ 2,400.00			
INTEREST ON CHECKING		\$ 9.00	\$ 0.80	\$ 0.71	\$ 0.75	\$ 0.76	\$ 0.84	\$ 0.93	\$ 0.84	\$ 0.74	\$ 0.70

2020 BIO-C TREASURER'S REPORT					
ACCT SUMMARY	12/31/2019	2020 TOTALS	OCT	NOV	DEC
2020 INCOME		\$ 18,000.00	\$ -	\$ -	\$ -
2020 EXPENSES		\$ 31,201.31	\$ 2,121.92	\$ 662.00	\$ 1,976.35
CK BALANCE	\$ 48,848.64		\$ 38,293.43	\$ 37,632.05	\$ 35,656.33
BIO-C 1					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 618.09	\$ 55.00	\$ 54.00	\$ 54.00
TAXES		\$ 36.24			
OTHER		\$ 12,202.05			\$ 105.47
*SHARED		\$ 2,014.05	\$ 152.00	\$ 72.00	\$ 230.00
TOTAL EXP		\$ 14,870.43	\$ 207.00	\$ 126.00	\$ 389.47
CHECKING BAL	\$ 16,553.80		\$ 5,800.39	\$ 5,674.52	\$ 5,285.17
BIO-C 2					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 747.48	\$ 64.00	\$ 64.00	\$ 63.00
TAXES		\$ 88.91			
OTHER		\$ 555.47			\$ 105.47
*SHARED		\$ 2,014.05	\$ 152.00	\$ 72.00	\$ 230.00
TOTAL EXP		\$ 3,405.91	\$ 216.00	\$ 136.00	\$ 398.47
CHECKING BAL	\$ 9,077.45		\$ 9,807.56	\$ 9,671.69	\$ 9,273.34
BIO-C 3					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 778.46	\$ 67.00	\$ 68.00	\$ 67.00
TAXES		\$ 31.67			
OTHER		\$ 1,326.93	\$ 532.46		\$ 105.47
*SHARED		\$ 2,014.05	\$ 152.00	\$ 72.00	\$ 230.00
TOTAL EXP		\$ 4,151.11	\$ 751.46	\$ 140.00	\$ 402.47
CHECKING BAL	\$ 10,572.17		\$ 10,565.08	\$ 10,425.21	\$ 10,022.86

		TOTALS	OCT	NOV	DEC
BIO-C 4					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 646.46	\$ 52.00	\$ 56.00	\$ 56.00
TAXES		\$ 44.27			
OTHER		\$ 2,611.54	\$ 532.46		\$ 105.47
*SHARED		\$ 2,014.05	\$ 152.00	\$ 72.00	\$ 230.00
TOTAL EXP		\$ 5,316.32	\$ 736.46	\$ 128.00	\$ 391.47
CHECKING BAL	\$ 10,582.71		\$ 9,387.41	\$ 9,259.54	\$ 8,868.19
BIO-C 5					
INCOME		\$ 3,600.00			
EXPENSES					
UTILITIES		\$ 673.46	\$ 59.00	\$ 60.00	\$ 59.00
TAXES		\$ 36.58			
OTHER		\$ 733.47			\$ 105.47
*SHARED		\$ 2,014.05	\$ 152.00	\$ 72.00	\$ 230.00
TOTAL EXP		\$ 3,457.56	\$ 211.00	\$ 132.00	\$ 394.47
CHECKING BAL	\$ 2,062.51		\$ 2,732.97	\$ 2,601.10	\$ 2,206.75
*SHARED EXPENSES					
PREC EAST CONT		\$ 2,400.00	\$ 400.00		\$ 400.00
LAWN SERV		\$ 2,880.00	\$ 360.00	\$ 360.00	
FIRE ANT CONT		\$ -			
INSPECTIONS		\$ 750.00			\$ 750.00
TAX PREP/Legal		\$ 975.00			
MISC		\$ 3,065.23			
TOTAL SHARED		\$ 10,070.23	\$ 760.00	\$ 360.00	\$ 1,150.00
SUMMARY of nonshare					
UTILITIES		\$ 3,463.95	\$ 297.00	\$ 302.00	\$ 299.00
TAXES		\$ 237.67			
SERVICE CALLS		\$ 4,138.11	\$ 1,064.92		
OTHER		\$ 2,400.00			
INTEREST ON CHECKING		\$ 9.00	\$ 0.68	\$ 0.62	\$ 0.63