

2021 BIO-C TREASURER'S REPORT											
ACCT SUMMARY	12/31/2020	2021 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
2021 INCOME		\$ 20,000.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 9,000.00	\$ 8,500.00	\$ 2,000.00	\$ -	\$ -
2021 EXPENSES		\$ 12,276.28	\$ 474.00	\$ 1,710.00	\$ 310.00	\$ 302.00	\$ 3,566.69	\$ 651.00	\$ 1,497.00	\$ 1,278.67	\$ 642.00
CK BALANCE	\$ 35,656.33		\$ 35,182.91	\$ 33,473.45	\$ 33,664.00	\$ 33,362.53	\$ 38,796.38	\$ 46,646.12	\$ 47,149.92	\$ 45,872.04	\$ 45,230.79
BIO-C 1											
INCOME		\$ 4,000.00					\$ 1,500.00	\$ 2,000.00	\$ 500.00		
EXPENSES											
UTILITIES		\$ 623.98	\$ 54.00	\$ 56.00	\$ 56.00	\$ 55.00	\$ 56.00	\$ 56.00	\$ 56.00	\$ 55.00	\$ 56.00
TAXES		\$ 36.24								\$ 36.24	
OTHER		\$ 182.70					\$ 182.70				
*SHARED		\$ 1,140.00	\$ -	\$ 280.00	\$ -	\$ -	\$ 152.00	\$ 72.00	\$ 188.00	\$ 152.00	\$ 72.00
TOTAL EXP		\$ 1,982.92	\$ 54.00	\$ 336.00	\$ 56.00	\$ 55.00	\$ 390.70	\$ 128.00	\$ 244.00	\$ 243.24	\$ 128.00
CHECKING BAL	\$ 5,285.17		\$ 5,231.29	\$ 4,895.40	\$ 4,839.51	\$ 4,784.61	\$ 5,894.02	\$ 7,766.17	\$ 8,022.33	\$ 7,779.25	\$ 7,651.40
BIO-C 2											
INCOME		\$ 4,000.00			\$ 500.00		\$ 1,000.00	\$ 2,000.00	\$ 500.00		
EXPENSES											
UTILITIES		\$ 645.49	\$ 63.00	\$ 66.00	\$ 66.00	\$ 64.00	\$ 66.00	\$ 55.00	\$ 50.00	\$ 45.00	\$ 44.00
TAXES		\$ 88.91								\$ 88.91	
OTHER		\$ 182.70					\$ 182.70				
*SHARED		\$ 1,140.00	\$ -	\$ 280.00	\$ -	\$ -	\$ 152.00	\$ 72.00	\$ 188.00	\$ 152.00	\$ 72.00
TOTAL EXP		\$ 2,057.10	\$ 63.00	\$ 346.00	\$ 66.00	\$ 64.00	\$ 400.70	\$ 127.00	\$ 238.00	\$ 285.91	\$ 116.00
CHECKING BAL	\$ 9,273.34		\$ 9,210.46	\$ 8,864.57	\$ 9,298.68	\$ 9,234.78	\$ 9,834.19	\$ 11,707.34	\$ 11,969.50	\$ 11,683.75	\$ 11,567.90
BIO-C 3											
INCOME		\$ 4,000.00					\$ 3,000.00	\$ 1,000.00			
EXPENSES											
UTILITIES		\$ 791.47	\$ 66.00	\$ 69.00	\$ 69.00	\$ 66.00	\$ 69.00	\$ 68.00	\$ 69.00	\$ 67.00	\$ 68.00
TAXES		\$ 31.67								\$ 31.67	
OTHER		\$ 534.61	\$ 89.00				\$ 356.61		\$ 89.00		
*SHARED		\$ 1,140.00	\$ -	\$ 280.00	\$ -	\$ -	\$ 152.00	\$ 72.00	\$ 188.00	\$ 152.00	\$ 72.00
TOTAL EXP		\$ 2,497.75	\$ 155.00	\$ 349.00	\$ 69.00	\$ 66.00	\$ 577.61	\$ 140.00	\$ 346.00	\$ 250.67	\$ 140.00
CHECKING BAL	\$ 10,022.86		\$ 9,867.98	\$ 9,519.09	\$ 9,450.20	\$ 9,384.30	\$ 11,806.80	\$ 12,666.95	\$ 12,321.11	\$ 12,070.60	\$ 11,930.75

		TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
BIO-C 4											
INCOME		\$ 4,000.00					\$ 2,000.00	\$ 1,500.00	\$ 500.00		
EXPENSES											
UTILITIES		\$ 667.49	\$ 55.00	\$ 58.00	\$ 58.00	\$ 57.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 57.00	\$ 58.00
TAXES		\$ 44.27								\$ 44.27	
OTHER		\$ 271.70					\$ 182.70		\$ 89.00		
*SHARED		\$ 1,140.00	\$ -	\$ 280.00	\$ -	\$ -	\$ 152.00	\$ 72.00	\$ 188.00	\$ 152.00	\$ 72.00
TOTAL EXP		\$ 2,123.46	\$ 55.00	\$ 338.00	\$ 58.00	\$ 57.00	\$ 392.70	\$ 130.00	\$ 335.00	\$ 253.27	\$ 130.00
CHECKING BAL	\$ 8,868.19		\$ 8,813.31	\$ 8,475.42	\$ 8,417.53	\$ 8,360.63	\$ 9,968.04	\$ 11,338.19	\$ 11,503.35	\$ 11,250.24	\$ 11,120.39
BIO-C 5											
INCOME		\$ 4,000.00					\$ 1,500.00	\$ 2,000.00	\$ 500.00		
EXPENSES											
UTILITIES		\$ 663.49	\$ 58.00	\$ 61.00	\$ 61.00	\$ 60.00	\$ 56.00	\$ 54.00	\$ 57.00	\$ 57.00	\$ 56.00
TAXES		\$ 36.58								\$ 36.58	
OTHER		\$ 1,774.98	\$ 89.00				\$ 1,596.98		\$ 89.00		
*SHARED		\$ 1,140.00	\$ -	\$ 280.00	\$ -	\$ -	\$ 152.00	\$ 72.00	\$ 188.00	\$ 152.00	\$ 72.00
TOTAL EXP		\$ 3,615.05	\$ 147.00	\$ 341.00	\$ 61.00	\$ 60.00	\$ 1,804.98	\$ 126.00	\$ 334.00	\$ 245.58	\$ 128.00
CHECKING BAL	\$ 2,206.75		\$ 2,059.87	\$ 1,718.98	\$ 1,658.09	\$ 1,598.19	\$ 1,293.32	\$ 3,167.47	\$ 3,333.63	\$ 3,088.21	\$ 2,960.36
*SHARED EXPENSES											
PREC EAST CONT		\$ 2,000.00		\$ 400.00			\$ 400.00		\$ 400.00	\$ 400.00	
LAWN SERV		\$ 2,700.00					\$ 360.00	\$ 360.00	\$ 540.00	\$ 360.00	\$ 360.00
FIRE ANT CONT		\$ -									
INSPECTIONS		\$ -									
TAX PREP/Legal		\$ 1,000.00		\$ 1,000.00							
MISC		\$ -									
TOTAL SHARED		\$ 5,700.00	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 760.00	\$ 360.00	\$ 940.00	\$ 760.00	\$ 360.00
SUMMARY of nonshare											
UTILITIES		\$ 2,385.00	\$ 296.00	\$ 310.00	\$ 310.00	\$ 302.00	\$ 305.00	\$ 291.00	\$ 290.00	\$ 281.00	
TAXES		\$ 237.67								\$ 237.67	
SERVICE CALLS		\$ 2,501.69					\$ 2,501.69				
OTHER		\$ 445.00	\$ 178.00						\$ 267.00		
INTEREST ON CHECKING		\$ 8.06	\$ 0.60	\$ 0.54	\$ 0.55	\$ 0.53	\$ 0.54	\$ 0.74	\$ 0.80	\$ 0.79	\$ 0.75
HOME INSPECTIONS				\$ (1,200.00)			\$ 750.00	\$ 375.00	\$ 75.00		

2021 BIO-C TREASURER'S REPORT					
ACCT SUMMARY	12/31/2020	2021 TOTALS	OCT	NOV	DEC
2021 INCOME		\$ 20,000.00	\$ -	\$ -	\$ -
2021 EXPENSES		\$ 12,276.28	\$ 535.92	\$ 636.00	\$ 673.00
CK BALANCE	\$ 35,656.33		\$ 44,695.63	\$ 44,060.35	\$ 43,388.09
BIO-C 1					
INCOME		\$ 4,000.00			
EXPENSES					
UTILITIES		\$ 623.98	\$ 29.98	\$ 47.00	\$ 47.00
TAXES		\$ 36.24			
OTHER		\$ 182.70			
*SHARED		\$ 1,140.00	\$ 72.00	\$ 72.00	\$ 80.00
TOTAL EXP		\$ 1,982.92	\$ 101.98	\$ 119.00	\$ 127.00
CHECKING BAL	\$ 5,285.17		\$ 7,549.57	\$ 7,430.71	\$ 7,303.86
BIO-C 2					
INCOME		\$ 4,000.00			
EXPENSES					
UTILITIES		\$ 645.49	\$ 26.49	\$ 50.00	\$ 50.00
TAXES		\$ 88.91			
OTHER		\$ 182.70			
*SHARED		\$ 1,140.00	\$ 72.00	\$ 72.00	\$ 80.00
TOTAL EXP		\$ 2,057.10	\$ 98.49	\$ 122.00	\$ 130.00
CHECKING BAL	\$ 9,273.34		\$ 11,469.56	\$ 11,347.70	\$ 11,217.85
BIO-C 3					
INCOME		\$ 4,000.00			
EXPENSES					
UTILITIES		\$ 791.47	\$ 47.47	\$ 67.00	\$ 66.00
TAXES		\$ 31.67			
OTHER		\$ 534.61			
*SHARED		\$ 1,140.00	\$ 72.00	\$ 72.00	\$ 80.00
TOTAL EXP		\$ 2,497.75	\$ 119.47	\$ 139.00	\$ 146.00
CHECKING BAL	\$ 10,022.86		\$ 11,811.43	\$ 11,672.57	\$ 11,526.72

		TOTALS	OCT	NOV	DEC
BIO-C 4					
INCOME		\$ 4,000.00			
EXPENSES					
UTILITIES		\$ 667.49	\$ 37.49	\$ 57.00	\$ 56.00
TAXES		\$ 44.27			
OTHER		\$ 271.70			
*SHARED		\$ 1,140.00	\$ 72.00	\$ 72.00	\$ 80.00
TOTAL EXP		\$ 2,123.46	\$ 109.49	\$ 129.00	\$ 136.00
CHECKING BAL	\$ 8,868.19		\$ 11,011.05	\$ 10,882.19	\$ 10,746.34
BIO-C 5					
INCOME		\$ 4,000.00			
EXPENSES					
UTILITIES		\$ 663.49	\$ 34.49	\$ 55.00	\$ 54.00
TAXES		\$ 36.58			
OTHER		\$ 1,774.98			
*SHARED		\$ 1,140.00	\$ 72.00	\$ 72.00	\$ 80.00
TOTAL EXP		\$ 3,615.05	\$ 106.49	\$ 127.00	\$ 134.00
CHECKING BAL	\$ 2,206.75		\$ 2,854.02	\$ 2,727.16	\$ 2,593.31
*SHARED EXPENSES					
PREC EAST CONT		\$ 2,000.00			\$ 400.00
LAWN SERV		\$ 2,700.00	\$ 360.00	\$ 360.00	
FIRE ANT CONT		\$ -			
INSPECTIONS		\$ -			
TAX PREP/Legal		\$ 1,000.00			
MISC		\$ -			
TOTAL SHARED		\$ 5,700.00	\$ 360.00	\$ 360.00	\$ 400.00
SUMMARY of nonshare					
UTILITIES		\$ 2,385.00			
TAXES		\$ 237.67			
SERVICE CALLS		\$ 2,501.69			
OTHER		\$ 445.00			
INTEREST ON CHECKING		\$ 8.06	\$ 0.76	\$ 0.72	\$ 0.74
HOME INSPECTIONS					