

02/27/19

Potranco Ranch Improvements District
Profit and Loss Standard
January through December 2018

	<u>Jan – Dec...</u>
Ordinary Income/Expense	
Income	
PID Disbursements	<u>113656.71</u>
Total Income	113656.71
Expense	
Interest Developers loan	
David Earl	<u>11,610.00</u>
Total Interest Developers loan	11,610.00
Bank Service Charges	25.00
Insurance Expense	
General Liability Insurance	<u>561.00</u>
Total Insurance Expense	561.00
Legal	382.50
Medina County Administrative Fe	13,986.66
Newspaper Notices	918.50
Postage and Delivery (Notices)	
Courier	19.10
Delivery	100.00
Printing Notices	92.85
Stamps	<u>129.70</u>
Total Postage and Delivery (No...	341.65

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Professional Fees	
Accountant	<u>2,790.00</u>
Total Professional Fees	2,790.00
Repairs	
Gate	7,283.27
Landscaping	
Lights	99.86
Irrigation	<u>409.10</u>
Total Landscaping	508.96
Mailbox	
Lights	1,675.00
Pad	<u>250.00</u>
Total Mailbox	1,925.00
Park	96.13
Streets	2,775.00
Walking Trails	<u>6,772.00</u>
Total Repairs	19,360.36
Property Taxes	2,969.72
Upkeep/ Monthly Maintence	
Drain Cleaning	950.00
Landscaping	

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Flowers/Mulch	6,416.05
Irrigation	<u>16.21</u>
Total Landscaping	6,432.26
Mowing	22,827.37
Replace Lightbulbs	454.73
Street Sweeping	<u>933.66</u>
Total Upkeep/ Monthly Mainte...	31,598.02
Utilities	
CPS	2,251.18
Landline Phone for Gates	
Barden Parkway	1,272.76
Sittre	<u>1,084.70</u>
Total Landline Phone for Gates	2,357.46
Water/Irrigation	<u>10,985.22</u>
Total Utilities	<u>15,593.86</u>
Total Expense	<u>100137.27</u>
Net Ordinary Income	<u>13,519.44</u>
Net Income	<u><u>13,519.44</u></u>