

Potranco Ranch Improvements District
Profit and Loss Standard
January through December 2015

	<u>Jan – Dec...</u>
Ordinary Income/Expense	
Income	
PID Disbursements	<u>7,193.49</u>
Total Income	7,193.49
Expense	
Bank Service Charges	10.00
Gate	3,338.63
Legal	362.34
Office Supplies	52.83
PID Book Expense	1,155.78
Postage and Delivery	
Courier	<u>21.30</u>
Total Postage and Deli...	21.30
Professional Fees	
Study	<u>850.00</u>
Total Professional Fees	850.00
Repairs	
Landscaping	
Grass/Trees	<u>279.56</u>
Total Landscaping	<u>279.56</u>
Total Repairs	279.56
Taxes	716.68
Upkeep	15,108.18
Utilities	
CPS	1,278.86
Phone	335.66
Water/Irrigation	<u>5,852.95</u>
Total Utilities	<u>7,467.47</u>
Total Expense	<u>29,362.77</u>
Net Ordinary Income	<u>-22,169.28</u>
Net Income	<u><u>-22,169.28</u></u>