

Potranco Ranch Improvements District
Profit and Loss Standard
January through December 2016

	<u>Jan – Dec ...</u>
Ordinary Income/Expense	
Income	
PID Disbursements	39,083.81
Total Income	39,083.81
Expense	
Medina County Administrativ...	10,000.00
Insurance Deductable	
Fence	1,000.00
Total Insurance Deductable	1,000.00
Advertising and Promotion	474.05
Bank Service Charges	10.00
Gate	1,909.49
Insurance Expense	
General Liability Insurance	364.00
Total Insurance Expense	364.00
Legal	630.00
PID Book Expense	71.18
Postage and Delivery	80.33
Repairs	
Electrical	440.00
Landscaping	
Lights	4,723.14
Grass/Trees	626.78
Irrigation	4,804.93
Total Landscaping	10,154.85
Streets	0.00
Walking Trails	20,650.45
Total Repairs	31,245.30
Signage	1,217.82
Taxes	2,326.87
Upkeep	23,812.49
Utilities	
CPS	2,246.20
Phone	1,974.12
Water/Irrigation	7,453.44
Total Utilities	11,673.76
Total Expense	84,815.29

07/05/17

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	<u>Jan - Dec ...</u>
Net Ordinary Income	<u>-45,731.48</u>
Net Income	<u><u>-45,731.48</u></u>