

Potranco Ranch Improvements District
Profit and Loss Standard
January through December 2017

	<u>Jan – De...</u>
Ordinary Income/Expense	
Income	
PID Disbursements	<u>70,558.79</u>
Total Income	70,558.79
Expense	
Repairs	
Mailbox	
Mailboxes	0.00
Pad	<u>3,650.00</u>
Total Mailbox	3,650.00
Gate	1,105.09
Landscaping	
Irrigation	455.00
Lights	887.04
Grass/Trees	<u>75.00</u>
Total Landscaping	<u>1,417.04</u>
Total Repairs	6,172.13
Taxes	874.07
Upkeep	24,763.73
Insurance Expense	
General Liability Insura...	<u>503.00</u>
Total Insurance Expense	503.00
Office Supplies	94.93
Utilities	
Phone	2,085.02
Water/Irrigation	9,045.77

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	<u>Jan – De...</u>
CPS	<u>1,580.50</u>
Total Utilities	<u>12,711.29</u>
Total Expense	<u>45,119.15</u>
Net Ordinary Income	<u>25,439.64</u>
Net Income	<u><u>25,439.64</u></u>