

Potranco Ranch Improvements District
Profit and Loss Standard
January through December 2020

| | Jan – Dec... |
|---------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| PID Disbursements | 204164.23 |
| Total Income | 204164.23 |
| Expense | |
| Management Company | 2,000.00 |
| Interest Developers loan | 19,074.88 |
| Medina County Administrativ... | 10,000.00 |
| Signage | 488.56 |
| Repairs | |
| Island meterbox | 118.84 |
| Monumnet | 83.51 |
| Mailbox | |
| Lights | 1,050.00 |
| Mailboxes | 162.56 |
| Total Mailbox | 1,212.56 |
| Gate | 12,989.61 |
| Walking Trails | 5,155.00 |
| Streets | 3,500.00 |
| Landscaping | |
| Flowers/Mulch | 9,325.00 |
| Irrigation | 875.00 |
| Lights | 712.89 |
| Grass/Trees | 7,060.00 |
| Total Landscaping | 17,972.89 |
| Total Repairs | 41,032.41 |
| Property Taxes | 1,221.05 |
| Upkeep/ Monthly Maintenance | |
| Gate (Barden /Sittre) | 270.62 |
| Remove Dumped material | 895.00 |
| Street Sweeping | 1,623.75 |
| Mowing | 52,302.00 |
| Replace Lightbulbs | 395.00 |
| Landscaping | |
| Brush Clean up | 3,000.00 |
| Trees | 175.00 |
| Total Landscaping | 3,175.00 |
| Total Upkeep/ Monthly Maint... | 58,661.37 |
| Insurance Expense | |
| General Liability Insurance | 857.00 |

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| Total Insurance Expense | 857.00 |
| Professional Fees | |
| Accountant | <u>3,930.00</u> |
| Total Professional Fees | 3,930.00 |
| Utilities | |
| Landline Phone for Gates | |
| Sittre | 1,378.37 |
| Barden Parkway | <u>1,296.35</u> |
| Total Landline Phone for Gat... | 2,674.72 |
| Water/Irrigation | 9,836.45 |
| CPS | |
| Barden (949) | 879.51 |
| Sittre (654) | <u>466.41</u> |
| Total CPS | <u>1,345.92</u> |
| Total Utilities | <u>13,857.09</u> |
| Total Expense | <u>151122.36</u> |
| Net Ordinary Income | <u>53,041.87</u> |
| Net Income | <u><u>53,041.87</u></u> |