

Floriston Property Owner's Association
Profit & Loss
 October 2013

	Oct 13
Ordinary Income/Expense	
Income	
4001 · Association Dues Income	5,715.00
4007 · Cell Tower	
4008 · Cell Tower Income	1,333.81
4009 · Cell Tower Electricity	1,189.00
	2,522.81
Total 4007 · Cell Tower	2,522.81
4010 · Fee Income	
4005 · Late Fee Income	45.00
	45.00
Total 4010 · Fee Income	45.00
Total Income	8,282.81
Expense	
Administrative Expenses	
6230 · Licenses and Permits	1,064.00
6270 · Professional Fees	
6565 · Accounting	1,000.00
6566 · Consulting Fees	157.64
6570 · Management/Bookkeeping	545.00
	1,702.64
Total 6270 · Professional Fees	1,702.64
6585 · Office Expense	
6120 · Bank Service Charges	8.00
6250 · Postage and Delivery	51.06
6260 · Printing and Reproduction	60.15
	119.21
Total 6585 · Office Expense	119.21
6610 · Property Taxes	
6650 · State	20.00
6610 · Property Taxes - Other	739.90
	759.90
Total 6610 · Property Taxes	759.90
6625 · Utilities - Gas and Electric	382.74
	382.74
Total Administrative Expenses	4,028.49
Town Services	
6341 · Sewer	
6580 · Sewer Testing	146.00
	146.00
Total 6341 · Sewer	146.00
6345 · Water	
6395 · Water Testing	80.00
6398 · Water Treatment Plant Rep/Maint	874.49
	954.49
Total 6345 · Water	954.49
6560 · Payroll Taxes	39.75
	39.75
Total Town Services	1,140.24
6680 · Fire Protection	127.07
	127.07
Total Expense	5,295.80
Net Ordinary Income	2,987.01
Net Income	2,987.01

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	Nov 13
Ordinary Income/Expense	
Income	
4001 · Association Dues Income	5,715.00
4007 · Cell Tower	
4008 · Cell Tower Income	1,343.92
Total 4007 · Cell Tower	1,343.92
4010 · Fee Income	
4005 · Late Fee Income	55.00
Total 4010 · Fee Income	55.00
Total Income	7,113.92
Expense	
Administrative Expenses	
6270 · Professional Fees	
6566 · Consulting Fees	113.75
6570 · Management/Bookkeeping	545.00
Total 6270 · Professional Fees	658.75
6585 · Office Expense	
6120 · Bank Service Charges	33.00
6250 · Postage and Delivery	24.12
6260 · Printing and Reproduction	0.60
Total 6585 · Office Expense	57.72
6625 · Utilities - Gas and Electric	391.81
Total Administrative Expenses	1,108.28
Town Services	
6341 · Sewer	
6580 · Sewer Testing	262.00
Total 6341 · Sewer	262.00
6345 · Water	
6395 · Water Testing	130.00
6398 · Water Treatment Plant Rep/Maint	1,282.75
Total 6345 · Water	1,412.75
6560 · Payroll Taxes	35.77
Total Town Services	1,710.52
Total Expense	2,818.80
Net Ordinary Income	4,295.12
Net Income	4,295.12