

Floriston Property Owner's Association
Profit & Loss
 November 2013

	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