

**Floriston Property Owner's Association**  
**Profit & Loss**  
 January 2014

	Jan 14
Ordinary Income/Expense	
Income	
4001 · Association Dues Income	5,715.00
4010 · Fee Income	
4005 · Late Fee Income	55.00
Total 4010 · Fee Income	55.00
Total Income	5,770.00
Expense	
Administrative Expenses	
6270 · Professional Fees	
6566 · Consulting Fees	48.75
6570 · Management/Bookkeeping	545.00
Total 6270 · Professional Fees	593.75
6585 · Office Expense	
6120 · Bank Service Charges	8.00
Total 6585 · Office Expense	8.00
6625 · Utilities - Gas and Electric	541.76
Total Administrative Expenses	1,143.51
Town Services	
6333 · Roads	
6335 · Snow Removal	3,000.00
Total 6333 · Roads	3,000.00
6341 · Sewer	
6580 · Sewer Testing	146.00
Total 6341 · Sewer	146.00
6345 · Water	
6395 · Water Testing	75.00
6398 · Water Treatment Plant Rep/Maint	1,202.10
Total 6345 · Water	1,277.10
6535 · Workmans Comp Insurance	-638.03
6560 · Payroll Taxes	92.91
Total Town Services	3,877.98
Total Expense	5,021.49
Net Ordinary Income	748.51
Net Income	748.51