

Floriston Property Owner's Association
Profit & Loss
July 2015

	Jul 15
Ordinary Income/Expense	
Income	
4001 · Association Dues Income	5,715.00
4007 · Cell Tower	
4009 · Cell Tower Electricity	1,096.75
Total 4007 · Cell Tower	1,096.75
Total Income	6,811.75
Expense	
Administrative Expenses	
6270 · Professional Fees	
6566 · Consulting Fees	9,931.39
6570 · Management/Bookkeeping	647.00
Total 6270 · Professional Fees	10,578.39
6585 · Office Expense	
6120 · Bank Service Charges	8.00
6250 · Postage and Delivery	30.52
6260 · Printing and Reproduction	89.35
6510 · Filing Fees	47.00
Total 6585 · Office Expense	174.87
Total Administrative Expenses	10,753.26
Town Services	
6341 · Sewer	
6580 · Sewer Testing	146.00
6581 · Sewer Repair & Maintenance	60.00
Total 6341 · Sewer	206.00
6345 · Water	
6395 · Water Testing	2,040.00
6398 · Water Treatment Plant R/M	639.92
Total 6345 · Water	2,679.92
6560 · Payroll Taxes	103.97
Total Town Services	2,989.89
Total Expense	13,743.15
Net Ordinary Income	-6,931.40
Other Income/Expense	
Other Income	
7030 · Other Income	585.60
Total Other Income	585.60
Net Other Income	585.60
Net Income	-6,345.80

July

Income

Association Dues Income	\$5715.00	
Cell Tower Income	\$1096.75	
Reserve Interest	\$2.73	
Misc Income: Liberty Utilities Reim	\$ 585.60	
Total Income		\$7,400.08

Expenses

Administrative Expenses **\$-10,753.26**

Total Professional Fees

Consulting Fees	\$9,931.39
Mgmt/ Bkkeeping	\$647.00

Misc Office Expenses **\$174.87**

Town Services **-\$2989.89**

Sewer testing	\$146.00
Sewer Repair	\$60.00
Water	
Water Testing	\$2040.00
Water Treat. Plant R/M	\$639.92

Payroll Taxes **\$103.97**

Total Expenses **\$-13743.15**

Income	\$7,400.08
Expenses	-\$13,743.15
Net Loss	-\$6,343.07

1 Wells Fargo 9504	7-31-15	Beginning	Balance \$50,339.64
		Ending	Balance \$46,285.35

2WF Reserve MM Savings	8-31-2015	(\$5347.88 +\$.15 Int)	Balance \$5,348.03
3WF Reserve MM Savings	8-31-2015	(\$10,011.08 +\$.28 Int)	Balance \$10,011.36
4CA Bank & Trust	7-31-2015	(+\$0) (No Statement)	Balance \$100.00