

Floriston Property Owner's Association
Profit & Loss
September 2015

	Sep 15
Ordinary Income/Expense	
Income	
4001 · Association Dues Income	5,715.00
4007 · Cell Tower	
4009 · Cell Tower Electricity	544.50
Total 4007 · Cell Tower	544.50
4010 · Fee Income	
4005 · Late Fee Income	60.00
Total 4010 · Fee Income	60.00
Total Income	6,319.50
Expense	
Administrative Expenses	
6110 · Automobile Expense- Mileage	169.50
6230 · Licenses and Permits	345.00
6240 · Miscellaneous	5,242.56
6270 · Professional Fees	
6565 · Accounting	830.00
6566 · Consulting Fees	2,073.39
Total 6270 · Professional Fees	2,903.39
6585 · Office Expense	
6245 · Office Supplies	842.88
6250 · Postage and Delivery	131.14
6260 · Printing and Reproduction	44.16
6510 · Filing Fees	47.00
Total 6585 · Office Expense	1,065.18
6625 · Utilities - Gas and Electric	36.79
Total Administrative Expenses	9,762.42
Town Services	
6341 · Sewer	
6580 · Sewer Testing	233.00
Total 6341 · Sewer	233.00
6345 · Water	
6398 · Water Treatment Plant R/M	111.58
Total 6345 · Water	111.58
Total Town Services	344.58
Total Expense	10,107.00
Net Ordinary Income	-3,787.50
Net Income	-3,787.50

*A/R as of Sept. 30th \$ 9,049.98 (+\$70.00)
 Late Fees this period \$60.00*