Floriston Property Owner's Association Profit & Loss

July 2016

Income		Jul 16
### 4007 - Cell Tower Electricity	Ordinary Income/Expense	
4009 · Cell Tower 577.25 Total 4007 · Cell Tower 577.25 4010 · Fee Income 45.00 4005 · Late Fee Income 45.00 Total 4010 · Fee Income 0.44 Total Income 6,157.69 Expense 6,157.69 Administrative Expenses 625 Record Storage Locker 25.00 6225 · Internet Expense 60.00 6220 · Licenses and Permits 110.00 6270 · Professional Fees 433.50 6565 · Accounting 25.00 6566 · Consulting Fees 1,064.41 6570 · Management/Bookkeeping 480.70 Total 6270 · Professional Fees 2,003.61 6300 · Repairs 90.91 6310 · Repairs 90.91 6320 · Licenses 612.0 6320 · Postage and Delivery 344.10 Total 6300 · Repairs 90.91 6331 · Supplies 122.17 6255 · Office Expense 644 6245 · Office Supplies 122.17 6250 · Postage and Delivery 344.10 Total Administrative Expenses </th <th></th> <th>5,535.00</th>		5,535.00
## 4010 - Fee Income ## 45.00 Total 4010 - Fee Income ## 45.00 Total 1010 - Fee Income ## 45.00 Total 1010 - Interest Income ## 45.00 Total Income ## 6,157.69 Expense ## 46.00 Administrative Expenses 6.6265 Record Storage Locker 6.225 - Internet Expense 60.00 6230 - Licenses and Permits 110.00 6270 - Professional Fees 6.500 - Legal Fees 433.50 6565 - Accounting 25.00 6565 - Accounting 25.00 6565 - Accounting 25.00 6566 - Accounting 40.00 6570 - Management/Bookkeeping 10.00 Total 6270 - Professional Fees 20.003.61 6300 - Repairs 300 - Repairs 300 - Building Repairs 90.91 Total 6300 - Repairs 90.91 Total 6300 - Repairs 90.91 Total 6300 - Repairs 90.91 Total 6250 - Postage and Delivery 344.10 Total 6585 - Office Expense 6.44 6245 - Office Supplies 122.17 6250 - Postage and Delivery 344.10 Total 6585 - Utilities - Gas and Electric 395.12 Total Administrative Expenses 150.00 Total 6341 - Sewer 6581 - Sewer Repair & Maintenance 150.00 Total 6345 - Administration for Water 6395 - Water Treatment Plant RIM 1,361.58 Total 6345 - Administration for Water 6398 - Water Treatment Plant RIM 1,361.58 Total 6345 - Administration for Water 6,611.16 6535 - Workmans Comp Insurance 395.16 6536 - Salaries and Wages 9,119.23 6550 - Salaries and Wages 9,119.23 Fotal 6550 - Salaries and Wages 410.75		577.25
Total 4010 - Fee Income	Total 4007 · Cell Tower	577.25
Total Income 6,157.69 Expense Administrative Expenses 6265 Record Storage Locker 6225 Internet Expense 60.00 6230 · Licenses and Permits 110.00 6270 · Professional Fees 6565 · Accounting 25.00 6666 · Consulting 6270 · Management/Bookkeeping 480.70 Total 6270 · Professional Fees 2,003.61 6300 · Repairs 310 · Building Repairs 90.91 Total 6300 · Perofessional Fees 10.00 Total 6300 · Perofessional Fees 10.0	70.10	45.00
Expense	Total 4010 · Fee Income	45.00
Expense	7010 · Interest Income	0.44
Administrative Expenses 6265 Record Storage Locker 6226 · Internet Expense 6267 Professional Fees 6280 · Legal Fees 6280 · Legal Fees 6280 · Legal Fees 6565 · Accounting 6565 · Accounting 6566 · Consulting Fees 6300 · Repairs 6310 · Professional Fees 6300 · Repairs 6310 · Repairs 6310 · Building Repairs 6310 · Building Repairs 6310 · Building Repairs 90.91 Total 6300 · Repairs 6525 · Office Expense 6120 · Bank Service Charges 6120 · Postage and Delivery 70tal 6525 · Office Expense 6120 · Postage and Delivery 70tal 6525 · Utilities - Gas and Electric 70tal 6525 · Utilities - Gas and Electric 70tal 6534 · Sewer 6531 · Sewer Repair & Maintenance 6534 · Sewer Repair & Maintenance 6535 · Water Testing 6396 · Water Repair/Maintenance 6395 · Water Testing 6396	Total Income	6,157.69
6265 Record Storage Locker 6225 · Internet Expense 6230 · Licenses and Permits 6270 · Professional Fees 6280 · Legal Fees 6280 · Legal Fees 6280 · Legal Fees 6565 · Accounting 6566 · Consulting Fees 6570 · Management/Bookkeeping Total 6270 · Professional Fees 6300 · Repairs 6310 · Building Repairs 6310 · Building Repairs 7 Total 6300 · Repairs 6310 · Building Repairs 90.91 Total 6300 · Repairs 6585 · Office Expense 6120 · Bank Service Charges 6120 · Bank Service Charges 6120 · Postage and Delivery 7 Total 6585 · Office Expense 6120 · Postage and Delivery 7 Total 6585 · Office Expense 6120 · Bank Service Charges 6120 · Postage and Delivery 7 Total 6585 · Office Expense 6120 · Postage and Delivery 7 Total 6585 · Office Expense 6120 · Postage and Delivery 7 Total 6585 · Office Expense 6241 · Sewer 6250 · Postage and Delivery 7 Total 6585 · Office Expense 6341 · Sewer 6341 · Sewer 6341 · Sewer 6341 · Sewer 6345 · Administration for Water 6395 · Water Testing 6396 · Water Repair/Maintenance 6396 · Water Repair/Maintenance 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6550 · Salaries and Wages Payroll Service Fees 6550 · Salaries and Wages Payroll Service Fees 6550 · Salaries and Wages Payroll Service Fees 6550 · Salaries and Wages	Expense	
6225 · Internet Expense 6230 · Licenses and Permits 6270 · Professional Fees 6260 · Legal Fees 6260 · Accounting 6270 · Management/Bookkeeping 6366 · Consulting Fees 6366 · Consulting Fees 6366 · Consulting Fees 6367 · Management/Bookkeeping 6300 · Repairs 6310 · Repairs 6310 · Repairs 6310 · Repairs 6310 · Suliding Repairs 6325 · Office Expense 6120 · Bank Service Charges 6120 · Bank Service Charges 6245 · Office Supplies 6250 · Postage and Delivery 6250 · Postage and Delivery 6250 · Utilities - Gas and Electric 7 otal 6585 · Office Expense 6341 · Sewer 6581 · Sewer Repair & Maintenance 6395 · Water Testing 6396 · Water Repair/Maintenance 6395 · Water Testing 6396 · Water Repair/Maintenance 6395 · Water Testing 6355 · Workmans Comp Insurance 6550 · Payroll Taxes 7 otal 6550 · Salaries and Wages Payroll Service Fees 6550 · Salaries and Wages		
6230 · Licenses and Permits 6270 · Professional Fees 6260 · Legal Fees 6260 · Legal Fees 6565 · Accounting 6566 · Consulting Fees 6570 · Management/Bookkeeping Total 6270 · Professional Fees 6300 · Repairs 6310 · Building Repairs 6310 · Building Repairs 90.91 Total 6300 · Repairs 6310 · Building Repairs 90.91 Total 6300 · Repairs 6120 · Bank Service Charges 6120 · Bank Service Charges 6120 · Bostage and Delivery Total 6585 · Office Expense 6120 · Postage and Delivery 344.10 Total 6585 · Office Expense 6625 · Utilities - Gas and Electric Total Administrative Expenses 3,157.35 Town Services 6341 · Sewer 6381 · Sewer Repair & Maintenance 6395 · Water Testing 6396 · Water Repair/Maintenance 6396 · Water Repair/Maintenance 6398 · Water Treatment Plant RM Total 6345 · Administration for Water 6350 · Payroll Taxes Total Town Services 9,119.23 6550 · Salaries and Wages Payroll Service Fees 6550 · Salaries and Wages 10.00 Total 6550 · Salaries and Wages 10.00 40.00	6265 Record Storage Locker	
\$270 · Professional Fees \$280 · Legal Fees \$6280 · Legal Fees \$656 · Accounting \$656 · Accounting \$656 · Accounting \$656 · Accounting Fees \$1,064.41 \$6570 · Management/Bookkeeping \$1,064.41 \$6570 · Professional Fees \$2,003.61 Total \$270 · Professional Fees \$2,003.61 \$6300 · Repairs \$6310 · Building Repairs \$90.91 Total \$300 · Repairs \$90.91 Total \$6300 · Repairs \$90.91 \$6585 · Office Expense \$120 · Bank Service Charges \$6120 · Bank Service Charges \$6120 · Postage and Delivery \$344.10 Total \$6585 · Office Expense \$472.71 \$6250 · Postage and Electric \$395.12 Total Administrative Expenses \$3,157.35 Town Services \$6341 · Sewer \$6581 · Sewer Repair & Maintenance \$6395 · Water Testing \$6396 · Water Repair/Maintenance \$5,234.58 \$6398 · Water Treatment Plant R/M \$1,361.58 Total \$6345 · Administration for Water \$6550 · Water Testing \$1,50.00 \$6550 · Salaries and Wages \$9,119.23 Total Town Services \$9,119.23 \$6550 · Salaries and Wages		
6280 - Legal Fees 433.50 6565 - Accounting 25.00 6566 - Consulting Fees 1,064.41 6570 - Management/Bookkeeping 480.70 Total 6270 - Professional Fees 2,003.61 6300 - Repairs 90.91 Total 6300 - Repairs 90.91 Total 6300 - Repairs 90.91 6585 - Office Expense 6120 - Bank Service Charges 6.44 6245 - Office Supplies 122.17 6250 - Postage and Delivery 344.10 Total 6585 - Office Expense 472.71 6625 - Utilities - Gas and Electric 395.12 Total Administrative Expenses 3,157.35 Town Services 6341 - Sewer 150.00 Total 6341 - Sewer 150.00 Total 6341 - Sewer 150.00 6345 - Administration for Water 5,234.58 6398 - Water Testing 15.00 6396 - Water Repair/Maintenance 5,234.58 6398 - Water Treatment Plant R/M 1,361.58 Total 6345 - Administration for Water 6,611.16	6230 · Licenses and Permits	110.00
6566 · Accounting 25.00 6566 · Consulting Fees 1,064.41 6570 · Management/Bookkeeping 480.70 Total 6270 · Professional Fees 2,003.61 6300 · Repairs 90.91 Total 6300 · Repairs 90.91 Total 6300 · Repairs 90.91 6585 · Office Expense 6.44 6120 · Bank Service Charges 6.44 6120 · Bank Service Charges 6.44 6245 · Office Supplies 122.17 6250 · Postage and Delivery 344.10 Total 6585 · Office Expense 472.71 6625 · Utilities - Gas and Electric 395.12 Total Administrative Expenses 3,157.35 Town Services 150.00 6381 · Sewer 150.00 6381 · Sewer Repair & Maintenance 150.00 6385 · Water Testing 150.00 6395 · Water Repair/Maintenance 5,234.58 6398 · Water Repair/Maintenance 5,234.58 6398 · Water Repair/Maintenance 6,611.16 6553 · Workmans Comp Insurance 395.16 6550 · Salaries and Wages 9,119.23 Total Town Services 9,119.23	6270 · Professional Fees	
6566 · Consulting Fees 1,064.41 6570 · Management/Bookkeeping 480.70 Total 6270 · Professional Fees 2,003.61 6300 · Repairs 90.91 6310 · Building Repairs 90.91 Total 6300 · Repairs 90.91 6585 · Office Expense 6.44 6245 · Office Expense 6.44 6245 · Office Expense 6.44 6245 · Office Expense 472.71 6625 · Utilities - Gas and Electric 395.12 Total Administrative Expenses 3,157.35 Town Services 6341 · Sewer 6531 · Sewer Repair & Maintenance 150.00 Total 6341 · Sewer 150.00 6345 · Administration for Water 5,234.58 6396 · Water Teesting 15.00 6396 · Water Repair/Maintenance 5,234.58 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 6550 · Salaries and Wages 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages		
### Total 6270 · Professional Fees ### 2,003.61 Total 6270 · Professional Fees ### 2,003.61 #### Total 6300 · Repairs ### 90.91 Total 6300 · Repairs ### 90.91 Total 6300 · Repairs ### 90.91 #### Fotal 6365 · Office Expense ### 6.44 #### #### 6.44.10 #### Fotal 6365 · Office Expense #### 4.72.71 ##### #### Fotal 6365 · Water Repair #### 150.00 ##### Fotal 6341 · Sewer ### 150.00 ##### Fotal 6345 · Administration for Water #### 15.00 #####		
Total 6270 · Professional Fees 2,003.61 6300 · Repairs 90.91 Total 6300 · Repairs 90.91 6585 · Office Expense 6.44 6245 · Office Supplies 122.17 6250 · Postage and Delivery 344.10 Total 6585 · Office Expense 472.71 6625 · Utilities · Gas and Electric 395.12 Total Administrative Expenses 3,157.35 Town Services 6341 · Sewer 6581 · Sewer Repair & Maintenance 150.00 Total 6341 · Sewer 150.00 6345 · Administration for Water 6396 · Water Testing 15.00 6398 · Water Treatment Plant R/M 1,361.58 fotal 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 6550 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75		.,
6300 · Repairs 6310 · Building Repairs 90.91 Total 6300 · Repairs 90.91 6585 · Office Expense 6120 · Bank Service Charges 6245 · Office Supplies 122.17 6250 · Postage and Delivery 344.10 Total 6585 · Office Expense 472.71 6625 · Utilities - Gas and Electric 395.12 Total Administrative Expenses 6341 · Sewer 6581 · Sewer Repair & Maintenance 150.00 Total 6341 · Sewer 6395 · Water Testing 6396 · Water Repair/Maintenance 6396 · Water Repair/Maintenance 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6555 · Workmans Comp Insurance 6560 · Payroll Taxes Total Town Services 6550 · Salaries and Wages Payroll Service Fees 6550 · Salaries and Wages	6570 · Management/Bookkeeping	480.70
6310 · Building Repairs 90.91 Total 6300 · Repairs 90.91 6585 · Office Expense 6.44 6245 · Office Supplies 122.17 6250 · Postage and Delivery 344.10 Total 6585 · Office Expense 472.71 6625 · Utilities - Gas and Electric 395.12 Town Services 6341 · Sewer 6341 · Sewer 150.00 Total 6341 · Sewer 150.00 6345 · Administration for Water 150.00 6345 · Water Testing 15.00 6395 · Water Repair/Maintenance 5,234.58 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75	Total 6270 - Professional Fees	2,003.61
Total 6300 · Repairs 90.91 6585 · Office Expense 6.44 6245 · Office Supplies 122.17 6250 · Postage and Delivery 344.10 Total 6585 · Office Expense 472.71 6625 · Utilities - Gas and Electric 395.12 Total Administrative Expenses 3,157.35 Town Services 6341 · Sewer 6381 · Sewer Repair & Maintenance 150.00 Total 6341 · Sewer 150.00 6345 · Administration for Water 5,234.58 6395 · Water Testing 15.00 6396 · Water Repair/Maintenance 5,234.58 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 650 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75		
6585 · Office Expense 6120 · Bank Service Charges 6245 · Office Supplies 6250 · Postage and Delivery Total 6585 · Office Expense 6625 · Utilities · Gas and Electric Total Administrative Expenses 6341 · Sewer 6581 · Sewer Repair & Maintenance 6395 · Water Testing 6396 · Water Repair/Maintenance 6398 · Water Treatment Plant R/M 70tal 6345 · Administration for Water 6555 · Workmans Comp Insurance 6560 · Payroll Taxes 70tal Town Services 6550 · Salaries and Wages Payroll Service Fees 6550 · Salaries and Wages 70tal 6550 · Salaries and Wages	6310 · Building Repairs	90.91
6120 · Bank Service Charges 6245 · Office Supplies 6250 · Postage and Delivery Total 6585 · Office Expense 625 · Utilities - Gas and Electric Total Administrative Expenses 6341 · Sewer 6581 · Sewer Repair & Maintenance 6345 · Water Testing 6396 · Water Testing 6398 · Water Treatment Plant R/M Total 6345 · Administration for Water 6535 · Workmans Comp Insurance 6550 · Payroll Taxes Fotal Town Services 6350 · Salaries and Wages Payroll Service Fees 648.00 6550 · Salaries and Wages Fotal 6550 · Salaries and Wages	Total 6300 · Repairs	90.91
6120 · Bank Service Charges 6245 · Office Supplies 6250 · Postage and Delivery Total 6585 · Office Expense 625 · Utilities - Gas and Electric Total Administrative Expenses 6341 · Sewer 6581 · Sewer Repair & Maintenance 6345 · Water Testing 6396 · Water Testing 6398 · Water Treatment Plant R/M Total 6345 · Administration for Water 6535 · Workmans Comp Insurance 6550 · Payroll Taxes Fotal Town Services 6350 · Salaries and Wages Payroll Service Fees 648.00 6550 · Salaries and Wages Fotal 6550 · Salaries and Wages	6585 · Office Expense	
6245 · Office Supplies 6250 · Postage and Delivery Total 6585 · Office Expense 625 · Utilities - Gas and Electric Total Administrative Expenses 6341 · Sewer 6581 · Sewer Repair & Maintenance Total 6341 · Sewer 6395 · Water Testing 6396 · Water Repair/Maintenance 6398 · Water Treatment Plant R/M Total 6345 · Administration for Water 6396 · Water Repair/Maintenance 6395 · Water Treatment Plant R/M Total 6345 · Administration for Water 6539 · Water Treatment Plant R/M Total 6345 · Administration for Water 6535 · Workmans Comp Insurance 6560 · Payroll Taxes Total Town Services 9,119.23 6550 · Salaries and Wages Payroll Service Fees 6550 · Salaries and Wages Total 6550 · Salaries and Wages 410.75		6.44
Total 6585 · Office Expense 472.71 6625 · Utilities - Gas and Electric 395.12 Total Administrative Expenses 3,157.35 Town Services 6341 · Sewer 6581 · Sewer Repair & Maintenance 150.00 Total 6341 · Sewer 150.00 6345 · Administration for Water 5,234.58 6396 · Water Testing 15.00 6396 · Water Repair/Maintenance 5,234.58 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75		122.17
6625 · Utilities - Gas and Electric 395.12 Total Administrative Expenses 3,157.35 Town Services 6341 · Sewer 6341 · Sewer Repair & Maintenance 150.00 Total 6341 · Sewer 150.00 6345 · Administration for Water 6395 · Water Testing 6396 · Water Repair/Maintenance 5,234.58 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75	6250 · Postage and Delivery	344.10
Total Administrative Expenses 3,157.35 Town Services 6341 · Sewer 6581 · Sewer Repair & Maintenance 150.00 Total 6341 · Sewer 150.00 6345 · Administration for Water 6395 · Water Testing 15.00 6396 · Water Repair/Maintenance 5,234.58 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75	Total 6585 · Office Expense	472.71
Town Services 6341 · Sewer 150.00 Total 6341 · Sewer 150.00 6345 · Administration for Water 15.00 6395 · Water Testing 15.00 6396 · Water Repair/Maintenance 5,234.58 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75	6625 · Utilities - Gas and Electric	395.12
6341 · Sewer 6581 · Sewer Repair & Maintenance Total 6341 · Sewer 6345 · Administration for Water 6395 · Water Testing 6396 · Water Repair/Maintenance 6398 · Water Treatment Plant R/M Total 6345 · Administration for Water 6535 · Workmans Comp Insurance 6560 · Payroll Taxes Total Town Services 9,119.23 6550 · Salaries and Wages Payroll Service Fees 48.00 6550 · Salaries and Wages Total 6550 · Salaries and Wages Total 6550 · Salaries and Wages 410.75	Total Administrative Expenses	3,157.35
6581 · Sewer Repair & Maintenance 150.00 Total 6341 · Sewer 150.00 6345 · Administration for Water 15.00 6396 · Water Repair/Maintenance 5,234.58 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75		
Total 6341 · Sewer 150.00 6345 · Administration for Water 15.00 6396 · Water Repair/Maintenance 5,234.58 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75		
6345 · Administration for Water 6395 · Water Testing 6396 · Water Repair/Maintenance 6398 · Water Treatment Plant R/M Total 6345 · Administration for Water 6535 · Workmans Comp Insurance 6560 · Payroll Taxes Total Town Services Payroll Service Fees Payroll Service Fees 48.00 6550 · Salaries and Wages Potal 6550 · Salaries and Wages Total 6550 · Salaries and Wages Total 6550 · Salaries and Wages Total 6550 · Salaries and Wages 410.75	6581 · Sewer Repair & Maintenance	150.00
6395 · Water Testing 6396 · Water Repair/Maintenance 6398 · Water Treatment Plant R/M Total 6345 · Administration for Water 6555 · Workmans Comp Insurance 6560 · Payroll Taxes Total Town Services Payroll Service Fees Payroll Service Fees Payroll Service Fees 48.00 6550 · Salaries and Wages Potal 6550 · Salaries and Wages Total 6550 · Salaries and Wages Total 6550 · Salaries and Wages 410.75	Total 6341 · Sewer	150.00
6395 · Water Testing 6396 · Water Repair/Maintenance 6398 · Water Treatment Plant R/M Total 6345 · Administration for Water 6555 · Workmans Comp Insurance 6560 · Payroll Taxes Total Town Services Payroll Service Fees Payroll Service Fees Payroll Service Fees 48.00 6550 · Salaries and Wages Potal 6550 · Salaries and Wages Total 6550 · Salaries and Wages Total 6550 · Salaries and Wages 410.75	6345 · Administration for Water	
6396 · Water Repair/Maintenance 5,234.58 6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75		15.00
6398 · Water Treatment Plant R/M 1,361.58 Total 6345 · Administration for Water 6,611.16 6535 · Workmans Comp Insurance 395.16 6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75		
6535 · Workmans Comp Insurance 395.16 6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75		
6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75	Total 6345 · Administration for Water	6,611.16
6560 · Payroll Taxes 1,962.91 Total Town Services 9,119.23 6550 · Salaries and Wages 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75	CERE Madamana Complement	205 16
6550 · Salaries and Wages Payroll Service Fees 6550 · Salaries and Wages - Other Total 6550 · Salaries and Wages 48.00 362.75 48.00 48.00 49.75		
Payroll Service Fees 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75	Total Town Services	9,119.23
Payroll Service Fees 48.00 6550 · Salaries and Wages - Other 362.75 Total 6550 · Salaries and Wages 410.75	6550 · Salaries and Wages	
6550 · Salaries and Wages - Other Total 6550 · Salaries and Wages 410.75		48.00
Total Cook Calaire and Trages		362.75
66900 · Reconciliation Discrepancies 0.00	Total 6550 · Salaries and Wages	410.75
	66900 · Reconciliation Discrepancies	0.00

8:52 AM 08/09/16 Accrual Basis

Floriston Property Owner's Association Profit & Loss

July 2016

Jul 16
12,687.33
-6,529.64
-6,529.64

Floriston Property Owner's Association

Balance Sheet

As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	26 302 78
1001 · General & Administrative (9504)	26,392.78
1002 · Water Reserve Acct (7526)	10,351.33
1003 · Road Reserve Acct (9972)	20,016.81
1005 · Cal SRF Loan Payoff (7179)	100.00
1006 · Sewer Fund Acct	2,993.00
Total Checking/Savings	59,853.92
Accounts Receivable	
1200 · Accounts Receivable	12,209.71
Total Accounts Receivable	12,209.71
Other Current Assets	
1202 · Allowance for uncollectable	-1,420.00
Total Other Current Assets	-1,420.00
Total Current Assets	70,643.63
Fixed Assets	
1511 · Furniture & Fixtures	2,620.30
1512 · Road Improvements	63,951.88
1513 · School House	7,948.00
1514 · Septic Tank	48,660.27
1515 · Water Project	249,341.33
1516 · Test Well WIP	5,260.00
1575 · Accumulated Depreciation	-465,606.00
1580 · Organizational Costs	6,153.00
1581 · Accumulated Amortization	-3,066.66
3210 · Water Sewer Project	811,121.42
Total Fixed Assets	726,383.54
Other Assets	
1510 · Returned Checks	7.00
Total Other Assets	7.00
TOTAL ASSETS	797,034.17
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-4,564.44
Total Accounts Payable	-4,564.44
Other Current Liabilities	
2050 · Insurance Payable	2,419.00
2100 · Payroll Liabilities	5,705.45
2110 · Direct Deposit Liabilities	3.19
2111 · Dues Withheld from Payroll	-900.00
2140 · Rural Loan Current Portion	6,395.00
Total Other Current Liabilities	13,622.64
Total Current Liabilities	9,058.20
	5,556.20
Long Term Liabilities	0 500 00
2500 · L/T Loan Pay Off 2540 · Rural Loan	3,500.00 173,099.66
Total Long Term Liabilities	176,599.66
Total Liabilities	185,657.86

8:44 AM 08/09/16 Accrual Basis

Floriston Property Owner's Association Balance Sheet

As of July 31, 2016

	Jul 31, 16
Equity 1110 - Retained Earnings 3000 - Opening Bal Equity Net Income	562,476.06 81,609.31 -32,709.06
Total Equity	611,376.31
TOTAL LIABILITIES & EQUITY	797,034.17