Floriston Property Owner's Association Balance Sheet

As of April 1, 2016

Current Assets Checking/Savings 1001 - General & Administrative 1002 - Water Reserve Acct 10,349.6 1003 - Road Reserve Acct 1004 - Sower Reserve 3,000 0 1005 - Cal SRF Loan Payoff 1000 0 Total Checking/Savings 96,299.4 Accounts Receivable 1200 - Accounts Receivable 1200 - Accounts Receivable 1200 - Accounts Receivable 1202 - Allowance for uncollectable 1499 - Undeposited Funds 1202 - Allowance for uncollectable 1499 - Undeposited Funds 1511 - Furniture & Fixtures 1512 - Road Improvements 1511 - Furniture & Fixtures 1512 - Road Improvements 1513 - School House 1514 - Septic Tank 1515 - Septic Tank 1516 - Test Well WiP 1575 - Accumulated Depreciation 1580 - Organizational Costs 1581 - Accumulated Amortization 3210 - Water Sewer Project 1510 - Returned Checks 1510 - Returned Checks 1510 - Returned Checks 1510 - Roturned Checks 1510 - Roturne		Apr 1, 16
Checking/Savings 1011 - General & Administrative 62,835	ASSETS	
1001 - General & Administrative		
1002 - Water Reserve Acct 10,348,8 1003 - Sewer Reserve 3,000 1005 - Cal SRF Loan Payoff 100.0 Total Checking/Savings 96,299,4 Accounts Receivable 15,985,9 Accounts Receivable 15,985,9 Total Accounts Receivable 15,985,9 Total Accounts Receivable 15,985,9 Total Cher Current Assets 1202 - Allowance for uncollectable 1499 - Undeposited Funds 270.0 Total Other Current Assets 111,135,4 Total Other Current Assets 111,135,4 Total Current Assets 111,135,4 Fixed Assets 1511 - Furniture & Fixtures 2,823,8 1512 - Road Improvements 63,915,1 1513 - School House 7,946,0 1514 - Septic Tank 48,660,2 1515 - Water Project 249,341,3 1516 - Test Well Will 7,960,0 1580 - Organizational Costs 6,153,0 1581 - Accumulated Depreciation 45,600,0 1580 - Organizational Costs 6,153,0 1581 - Accumulated Amortization 3,066,6 3210 - Water Sewer Project 811,121,4 Total Fixed Assets 7,0 Total Other Assets 3,929,6 Total Accounts Payable 3,929,6 Total Accounts Payable 3,929,6 Total Accounts Payable 3,929,6 Total Other Current Liabilities 3,10 2110 - Direct Deposit Liabilities 3,10 2110 - Direct Deposit Liabilities 3,10 2140 - Rural Loan Current Portion 6,395,0 Total Current Liabilities 3,10 2140 - Rural Loan Current Portion 6,395,0 Total Current Liabilities 17,909,8 Total Long Term Liabilities		
1003 - Road Reserve Acct 1004 - Sewer Reserve 1005 - Cal SRF Loan Payoff 100.0 1005 - Cal SRF Loan Payoff 100.0 1005 - Cal SRF Loan Payoff 1000 - Cal SRF Loan Payoff 1200 - Accounts Receivable 1200 - Accounts Receivable 15.985.9 10ther Current Assets 1202 - Allowance for uncollectable 1499 - Undeposited Funds 270.0 10tal Other Current Assets 111.135.4 1511 - Furniture & Fixtures 1511 - Furniture & Fixtures 1512 - Road Improvements 1513 - School House 1514 - Septic Tank 1513 - School House 1515 - Water Project 1515 - Water Project 1516 - Test Well Wip 1575 - Accumulated Depreciation 1580 - Organizational Costs 1581 - Accumulated Amortization 3210 - Water Sewer Project 15181 - Vacuumulated Amortization 3210 - Water Sewer Project 15110 - Returned Checks 7.0 10ther Assets 10ther Assets 170 - Accounts Payable 2100 - Accounts Payoble 2100 - Payroll Liabilities 2110 - Direct Deposit Liabilities 2110 - Deposit Liabilities 2110 - Deposit Liabilities 2110 - Deposit Liabilities 2110 - De		
1004 - Sewer Reserve	1002 - Water Reserve Acct	10,349.6
1005 - Cal SRF Loan Payoff	1003 · Road Reserve Acct	20,014.3
Total Checking/Savings 96,299.4 Accounts Receivable 15,985.9 Total Accounts Receivable 15,985.9 Other Current Assets 1202 - Allowance for uncollectable 1499 · Undeposited Funds 270.0 Total Other Current Assets -1,150.0 Total Current Assets 111,135.4 Fixed Assets 1511 · Furniture & Fixtures 2,620.3 1512 · Road Improvements 63,951.8 1513 · School House 7,948.0 1514 · Septic Tank 46,860.2 1515 · Vater Project 249,341.3 1516 · Test Well WIP 5,260.0 1580 · Organizational Costs 6,153.0 1581 · Accumulated Amortization -3,066.6 3210 · Water Sewer Project 811,121.4 Total Fixed Assets 7.0 Total Other Assets 3,926.8 OTHAL ASSETS 837,525.9 IABILITIES & EQUITY 1.1	1004 · Sewer Reserve	3,000.0
Accounts Receivable 15,985,9 Total Accounts Receivable 15,985,9 Other Current Assets 1202 · Allowance for uncollectable 14,99 · Undeposited Funds 270.0 Total Other Current Assets -1,150.0 Total Other Current Assets 111,135,4 Fixed Assets 1511 · Furniture & Fixtures 2,203,3 1512 · Road Improvements 63,951,8 1513 · School House 7,948,0 1514 · Septic Tank 4,8680,2 1515 · Water Project 2,49,341,3 1516 · Test Well WiP 5,280,0 1580 · Organizational Costs 6,153,0 1581 · Accumulated Depreciation 4,66,500,0 1580 · Organizational Costs 6,153,0 1581 · Accumulated Amortization 3,066,6 3210 · Water Sewer Project 811,121,4 Total Fixed Assets 7,0 OTAL ASSETS 7,0 OTAL ASSETS 837,525,9 IABILITIES & EQUITY Liabilities Current Liabilities 8,05,500,00 Current Liabilities 8,05,500,00 Control Other Current Liabilities 3,100,000,000,000,000,000,000,000,000,00	1005 · Cal SRF Loan Payoff	100.0
Accounts Receivable 15,985,9 Total Accounts Receivable 15,985,9 Other Current Assets 1202 · Allowance for uncollectable 14,99 · Undeposited Funds 270.0 Total Other Current Assets -1,150.0 Total Other Current Assets 111,135,4 Fixed Assets 1511 · Furniture & Fixtures 2,203,3 1512 · Road Improvements 63,951,8 1513 · School House 7,948,0 1514 · Septic Tank 4,8680,2 1515 · Water Project 2,49,341,3 1516 · Test Well WiP 5,280,0 1580 · Organizational Costs 6,153,0 1581 · Accumulated Depreciation 4,66,500,0 1580 · Organizational Costs 6,153,0 1581 · Accumulated Amortization 3,066,6 3210 · Water Sewer Project 811,121,4 Total Fixed Assets 7,0 OTAL ASSETS 7,0 OTAL ASSETS 837,525,9 IABILITIES & EQUITY Liabilities Current Liabilities 8,05,500,00 Current Liabilities 8,05,500,00 Control Other Current Liabilities 3,100,000,000,000,000,000,000,000,000,00	Total Checking/Savings	96 299 4
15,985.9		30,233.
Total Accounts Receivable 15,985,98 Other Current Assets -1,420,0 1499 · Undeposited Funds 270,0 Total Other Current Assets -1,150,0 Total Current Assets 111,135,4 Fixed Assets 111,135,4 1511 · Furniture & Fixtures 2,620,3 1512 · Road Improvements 63,951,8 1513 · School House 7,948,0 1514 · Septic Tank 48,680,2 1515 · Water Project 249,341,3 1516 · Test Well Will 52,800,0 1575 · Accumulated Depreciation 465,605,0 1580 · Organizational Costs 6,183,0 1581 · Accumulated Amortization 3,066,6 3210 · Water Sewer Project 811,121,4 Total Fixed Assets 70 Other Assets 70 Other Assets 70 Other Assets 70 Otal Other Assets 70 Otal Accounts Payable 3,926,6 Other Current Liabilities 3,926,6 Other Current Liabilities 3,926,6 Other Current Liabilities		15,985.9
1,420.0 1,42	Total Accounts Receivable	15,985.9
1,420.0 1,42	Other Current Assets	
1499 - Undeposited Funds 270.0		-1.420.0
Total Other Current Assets		
Total Current Assets	Section Committee Control Cont	manufil tragetion to the
Fixed Assets 1511 - Furniture & Fixtures 2,620.3 1512 - Road improvements 63,951.8 1513 - School House 7,948.0 1514 - Septic Tank 48,680.2 249,341.3 1516 - Test Well WiP 5,280.0 465,606.0 465,60		
1511 - Furniture & Fixtures	Total Current Assets	111,135.4
1512 - Road Improvements		
1513 - School House		
1514 - Septic Tank		
1515 - Water Project 249,341.3 1516 - Test Well WIP 5,260.0 1575 - Accumulated Depreciation 465,606.0 1580 - Organizational Costs 6,153.0 1581 - Accumulated Amortization 3,068.6 3210 - Water Sewer Project 811,121.4 Total Fixed Assets 726,383.5 Other Assets 7.0 1510 - Returned Checks 7.0 Total Other Assets 7.0 OTAL ASSETS 837,525.9 ABILITIES & EQUITY Liabilities Current Liabilities 3,929.6 Accounts Payable 3,929.6 Other Current Liabilities 808.5 2100 - Payroll Liabilities 808.5 2110 - Direct Deposit Liabilities 3.1 2111 - Dues Withheld from Payroll -765.0 2140 - Rural Loan Current Portion 6,395.0 Total Other Current Liabilities 10,371.3 Long Term Liabilities 3,500.0 2500 - LT Loan Pay Off 3,500.0 2540 - Rural Loan 173,099.6 Total Liabilities 176,599.6 Total Liabilities 176,599.6 T		
1515 · Water Project 249,341.3 1516 · Test Well WIP 5,260.0 1575 · Accumulated Depreciation 465,606.0 1580 · Organizational Costs 6,153.0 1581 · Accumulated Amortization 3,066.6 3210 · Water Sewer Project 811,121.4 Total Fixed Assets 726,383.5 Other Assets 7.0 1510 · Returned Checks 7.0 Total Other Assets 7.0 OTAL ASSETS 837,525.9 ABILITIES & EQUITY Liabilities Current Liabilities 3,929.6 Total Accounts Payable 3,929.6 Other Current Liabilities 808.5 2110 · Payroll Liabilities 808.5 2110 · Direct Deposit Liabilities 3.1 2111 · Dues Withheld from Payroll -765.0 2140 · Rural Loan Current Portion 6,395.0 Total Other Current Liabilities 10,371.3 Long Term Liabilities 3,500.0 2500 · L/T Loan Pay Off 3,500.0 2540 · Rural Loan 173,099.6 Total Liabilities 176,599.6 Total Liabilities 176,599.6		
1516 - Test Well WIP 5,280.0 1575 - Accumulated Depreciation -465,606.0 1580 - Organizational Costs 6,153.0 1581 - Accumulated Amortization -3,086.6 3210 - Water Sewer Project 811,121.4 Total Fixed Assets 726,383.5 Other Assets 7.0 Total Other Assets 7.0 Total Other Assets 7.0 OTAL ASSETS 837,525.9 ABILITIES & EQUITY Liabilities Current Liabilities 3,929.6 Current Liabilities 3,929.6 Total Accounts Payable 3,929.6 Other Current Liabilities 3,122.6 2100 - Payroll Liabilities 3,122.6 2110 - Direct Deposit Liabilities 3,1 2111 - Dues Withheld from Payroll -765.0 2140 - Rural Loan Current Portion 6,341.7 Total Current Liabilities 10,371.3 Long Term Liabilities 3,500.0 2500 - L/T Loan Pay Off 3,500.0 2540 - Rural Loan 173,099.6 Total Liabilities 176,599.6 Total Liabilities 176,599.6 T	1515 · Water Project	249,341.3
1575 - Accumulated Depreciation -465,606.0 1580 - Organizational Costs 6,153.0 1581 - Accumulated Amortization -3,066.6 3210 - Water Sewer Project 811,121.4 Total Fixed Assets 726,383.5 Other Assets 7.0 Total Other Assets 7.0 OTAL ASSETS 837,525.9 ABILITIES & EQUITY Liabilities Current Liabilities 3,929.6 Total Accounts Payable 3,929.6 Total Accounts Payable 3,929.6 Other Current Liabilities 808.5 2110 - Payroll Liabilities 3.1 2110 - Direct Deposit Liabilities 3.1 2111 - Dues Withheld from Payroll -765.0 2140 - Rural Loan Current Portion 6,395.0 Total Other Current Liabilities 6,441.7 Total Current Liabilities 10,371.3 Long Term Liabilities 3,500.0 2500 - L/T Loan Pay Off 3,500.0 2540 - Rural Loan 173,099.6 Total Liabilities 176,599.6 Total Liabilities 176,599.6 Total Liabilities 563,225.6 <tr< td=""><td></td><td>5.260.0</td></tr<>		5.260.0
1580 · Organizational Costs 6,153.0 1581 · Accumulated Amortization -3,066.6 3210 · Water Sewer Project 811,121.4 Total Fixed Assets 726,383.5 Other Assets 7.0 Total Other Assets 7.0 OTAL ASSETS 837,525.9 ABILITIES & EQUITY Liabilities 2000 · Accounts Payable Current Liabilities 3,929.6 Total Accounts Payable 3,929.6 Other Current Liabilities 808.5 2100 · Payroll Liabilities 808.5 2110 · Direct Deposit Liabilities 3.1 2111 · Dues Withheld from Payroll -765.0 2141 · Rural Loan Current Portion 6,395.0 Total Other Current Liabilities 10,371.3 Long Term Liabilities 3,500.0 2500 · L/T Loan Pay Off 3,500.0 2540 · Rural Loan 173,099.6 Total Liabilities 176,599.6 Total Liabilities 176,599.6 Total Liabilities 186,971.0 Total Liabilities 176,599.6 Total Liabilities 176,599.6 Total Liabilities		
1581 · Accumulated Amortization -3,068.6 3210 · Water Sewer Project 811,121.4 Total Fixed Assets 726,383.5 Other Assets 7.0 1510 · Returned Checks 7.0 Total Other Assets 7.0 OTAL ASSETS 837,525.9 ABILITIES & EQUITY Liabilities Current Liabilities 3,929.6 Accounts Payable 3,929.6 Cother Current Liabilities 808.5 2100 · Payroll Liabilities 3.1 2110 · Direct Deposit Liabilities 3.1 2111 · Dues Withheld from Payroll 7.755.0 2140 · Rural Loan Current Portion 6,395.0 Total Other Current Liabilities 10,371.3 Long Term Liabilities 10,371.3 Long Term Liabilities 3,500.0 2540 · Rural Loan 173,099.6 Total Long Term Liabilities 176,599.6 Total Liabilities 186,971.0 Equity 1110 · Retained Earnings 363,225.6 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.0 Total Equity 650,559.9		
3210 - Water Sewer Project		
Total Fixed Assets 726,383.5 Other Assets 7.0 Total Other Assets 7.0 DTAL ASSETS 837,525.9 ABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 3,929.6 Other Current Liabilities 808.5 2100 - Payroll Liabilities 808.5 2110 - Direct Deposit Liabilities 3.1 2111 - Dues Withheld from Payroll -765.0 2140 - Rural Loan Current Portion 6,395.0 Total Other Current Liabilities 10,371.3 Long Term Liabilities 3,500.0 Long Term Liabilities 10,371.3 Long Term Liabilities 173,099.6 Total Long Term Liabilities 176,599.6 Total Liabilities 176,599.6 Total Liabilities 176,599.6 Total Netained Earnings 363,225.6 3000 - Opening Bal Equity 81,609.3 Net Income 5,725.0 Total Equity 650,559.9		
Other Assets 7.0 Total Other Assets 7.0 OTAL ASSETS 837,525.9 ABILITIES & EQUITY Liabilities Current Liabilities 3,929.6 Accounts Payable 3,929.6 Total Accounts Payable 3,929.6 Other Current Liabilities 808.5 2100 · Payroll Liabilities 3.1 2111 · Dues Withheld from Payroll -765.00 2140 · Rural Loan Current Portion 6,395.0 Total Other Current Liabilities 6,441.7 Total Current Liabilities 10,371.3 Long Term Liabilities 3,500.0 2500 · L/T Loan Pay Off 3,500.0 2540 · Rural Loan 173,099.6 Total Long Term Liabilities 176,599.6 Total Liabilities 186,971.0 Equity 1110 · Retained Earnings 563,225.6 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.0 Total Equity 650,559.9		
1510 - Returned Checks		726,383.5
ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 3,929.63		7.0
IABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 3,929.63 Total Accounts Payable 3,929.65 Other Current Liabilities 808.55 2100 · Payroll Liabilities 808.55 2110 · Direct Deposit Liabilities 3.11 2111 · Dues Withheld from Payroll -765.00 2140 · Rural Loan Current Portion 6,395.00 Total Other Current Liabilities 6,441.73 Total Current Liabilities 10,371.34 Long Term Liabilities 10,371.34 Long Term Liabilities 173,099.66 Total Long Term Liabilities 176,599.60 Total Liabilities 176,599.60 Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.65 3000 · Opening Bal Equity 81,609.33 Net Income 5,725.00 Total Equity 650,559.96	Total Other Assets	7.0
IABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 3,929.63 Total Accounts Payable 3,929.63 Other Current Liabilities 808.53 2100 · Payroll Liabilities 808.53 2110 · Direct Deposit Liabilities 3,11 2111 · Dues Withheld from Payroll -765.00 2140 · Rural Loan Current Portion 6,395.00 Total Other Current Liabilities 6,441.73 Total Current Liabilities 10,371.34 Long Term Liabilities 10,371.34 Long Term Liabilities 173,099.60 Total Long Term Liabilities 176,599.60 Total Liabilities 176,599.60 Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.61 3000 · Opening Bal Equity 81,609.31 Net Income 5,725.00 Total Equity 650,559.90	OTAL ASSETS	837,525.90
Current Liabilities 3,929.63 Accounts Payable 3,929.63 Total Accounts Payable 3,929.63 Other Current Liabilities 808.53 2100 · Payroll Liabilities 808.53 2110 · Direct Deposit Liabilities 3.19 2111 · Dues Withheld from Payroll -765.00 2140 · Rural Loan Current Portion 6,395.00 Total Other Current Liabilities 6,441.73 Total Current Liabilities 10,371.34 Long Term Liabilities 10,371.34 Long Term Liabilities 173,099.60 Total Long Term Liabilities 176,599.60 Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.61 3000 · Opening Bal Equity 81,609.31 Net Income 5,725.00 Total Equity 650,559.90	IABILITIES & EQUITY	armin and the Contract
Accounts Payable 2000 · Accounts Payable 3,929.63 Total Accounts Payable 3,929.63 Other Current Liabilities 808.55 2110 · Direct Deposit Liabilities 93.11 2111 · Dues Withheld from Payroll 9140 · Rural Loan Current Portion 91,371.34 Total Other Current Liabilities 91,371.34 Long Term Liabilities 91,371.34 Long Term Liabilities 91,350.00 Total Long Term Liabilities 91,350.00 Total Long Term Liabilities 91,350.00 Total Long Term Liabilities 91,500.00 Total Liabilities 91,500.00 Total Liabilities 91,700.00 Total Liabilities 91,700.00 Total Liabilities 91,700.00 Total Equity		
2000 · Accounts Payable 3,929.63 Total Accounts Payable 3,929.63 Other Current Liabilities 808.55 2100 · Payroll Liabilities 808.55 2110 · Direct Deposit Liabilities 3.19 2111 · Dues Withheld from Payroll -765.00 2140 · Rural Loan Current Portion 6,395.00 Total Other Current Liabilities 10,371.30 Long Term Liabilities 10,371.30 2500 · L/T Loan Pay Off 3,500.00 2540 · Rural Loan 173,099.60 Total Long Term Liabilities 176,599.60 Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.61 3000 · Opening Bal Equity 81,609.31 Net Income 5,725.00 Total Equity 650,559.90		
Total Accounts Payable 3,929.63 Other Current Liabilities 808.53 2100 · Payroll Liabilities 808.53 2110 · Direct Deposit Liabilities 3.11 2111 · Dues Withheld from Payroll -765.00 2140 · Rural Loan Current Portion 6,395.00 Total Other Current Liabilities 6,441.73 Total Current Liabilities 10,371.34 Long Term Liabilities 3,500.00 2500 · L/T Loan Pay Off 3,500.00 2540 · Rural Loan 173,099.60 Total Long Term Liabilities 176,599.60 Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.61 3000 · Opening Bal Equity 81,609.31 Net Income 5,725.00 Total Equity 650,559.90		3,929.6
Other Current Liabilities 808.5 2100 · Payroll Liabilities 3.1 2111 · Dues Withheld from Payroll -765.0 2140 · Rural Loan Current Portion 6,395.0 Total Other Current Liabilities 6,441.7 Total Current Liabilities 10,371.3 Long Term Liabilities 3,500.0 2500 · L/T Loan Pay Off 3,500.0 2540 · Rural Loan 173,099.6 Total Long Term Liabilities 176,599.6 Total Liabilities 186,971.0 Equity 1110 · Retained Earnings 563,225.6 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.0 Total Equity 650,559.9	PROPERTY OF THE PROPERTY OF TH	3 929 6
2100 · Payroll Liabilities 808.5 2110 · Direct Deposit Liabilities 3.1 2111 · Dues Withheld from Payroll -765.0 2140 · Rural Loan Current Portion 6,395.0 Total Other Current Liabilities 6,441.7 Total Current Liabilities 10,371.3 Long Term Liabilities 3,500.0 2500 · L/T Loan Pay Off 3,500.0 2540 · Rural Loan 173,099.6 Total Long Term Liabilities 176,599.6 Total Liabilities 186,971.0 Equity 1110 · Retained Earnings 563,225.6 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.0 Total Equity 650,559.9		
2110 · Direct Deposit Liabilities 3.19 2111 · Dues Withheld from Payroll -765.00 2140 · Rural Loan Current Portion 6,395.00 Total Other Current Liabilities 10,371.30 Long Term Liabilities 10,371.30 2500 · L/T Loan Pay Off 3,500.00 2540 · Rural Loan 173,099.60 Total Long Term Liabilities 176,599.60 Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.60 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.00 Total Equity 650,559.90		500 5
2111 · Dues Withheld from Payroll -765.00 2140 · Rural Loan Current Portion 6,395.00 Total Other Current Liabilities 6,441.73 Total Current Liabilities 10,371.33 Long Term Liabilities 3,500.00 2500 · L/T Loan Pay Off 3,500.00 2540 · Rural Loan 173,099.60 Total Long Term Liabilities 176,599.60 Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.60 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.00 Total Equity 650,559.90		
2140 · Rural Loan Current Portion 6,395.00 Total Other Current Liabilities 6,441.73 Total Current Liabilities 10,371.34 Long Term Liabilities 3,500.00 2540 · Rural Loan 173,099.60 Total Long Term Liabilities 176,599.60 Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.60 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.00 Total Equity 650,559.90		
Total Other Current Liabilities 6,441.7. Total Current Liabilities 10,371.3. Long Term Liabilities 3,500.0 2540 · Rural Loan 173,099.6 Total Long Term Liabilities 176,599.6 Total Liabilities 186,971.0 Equity 1110 · Retained Earnings 563,225.6 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.0 Total Equity 650,559.9		
Total Current Liabilities 10,371.3 Long Term Liabilities 3,500.0 2540 · Rural Loan 173,099.6 Total Long Term Liabilities 176,599.6 Total Liabilities 186,971.0 Equity 1110 · Retained Earnings 563,225.6 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.0 Total Equity 650,559.9		6,395.0
Long Term Liabilities 3,500.0 2500 · L/T Loan Pay Off 3,500.0 2540 · Rural Loan 173,099.6 Total Long Term Liabilities 176,599.6 Total Liabilities 186,971.0 Equity 1110 · Retained Earnings 563,225.6 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.0 Total Equity 650,559.9		6,441.7
2500 · L/T Loan Pay Off 3,500.00 2540 · Rural Loan 173,099.60 Total Long Term Liabilities 176,599.60 Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.60 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.00 Total Equity 650,559.90	Total Current Liabilities	10,371.3
2500 · L/T Loan Pay Off 3,500.00 2540 · Rural Loan 173,099.60 Total Long Term Liabilities 176,599.60 Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.60 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.00 Total Equity 650,559.90	Long Term Liabilities	
2540 · Rural Loan 173,099.60 Total Long Term Liabilities 176,599.60 Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.60 3000 · Opening Bal Equity 81,609.30 Net Income 5,725.00 Total Equity 650,559.90		3 500 0
Total Liabilities 186,971.0 Equity 1110 · Retained Earnings 563,225.6 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.0 Total Equity 650,559.9		
Total Liabilities 186,971.00 Equity 1110 · Retained Earnings 563,225.67 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.00 Total Equity 650,559.90	Total Long Term Liabilities	176,599.66
Equity 1110 · Retained Earnings 3000 · Opening Bal Equity Net Income Total Equity 650,559.96		
1110 · Retained Earnings 563,225.67 3000 · Opening Bal Equity 81,609.3 Net Income 5,725.00 Total Equity 650,559.90	- Control of the Cont	100,011.01
3000 - Opening Bal Equity 81,609.3 Net Income 5,725.0 Total Equity 650,559.9		E62 00E 6
Net Income 5,725.00 Total Equity 650,559.90		
Total Equity 650,559.9		
OTAL LIABILITIES & EQUITY 837,530.9	Total Equity	650,559.9
	OTAL LIABILITIES & EQUITY	837,530.9

Floriston Property Owner's Association Profit & Loss

March 2016

	Mar 16	
Ordinary Income/Expense		
Income 4001 · Association Dues Income	5,783	3.00
4007 · Cell Tower 4008 · Cell Tower Income	558.00	
Total 4007 · Cell Tower	558	3.00
4010 · Fee Income		
4005 · Late Fee Income	75.00	
Total 4010 · Fee Income	75	5.00
4011 · Grant Money 7010 · Interest Income	13,828	3.76
Total Income	20,245	5.45
F		
Expense		
Administrative Expenses	25.00	
6265 Record Storage Locker		
6170 · Equipment Rental	0.00	
6270 · Professional Fees		
6280 · Legal Fees	1,509.00	
6566 · Consulting Fees	678.16	
6570 · Management/Bookkeeping	47.00	
Total 6270 · Professional Fees	2,234.16	
6583 · SDWSRF Loan/Grant	1,177.00	
6585 · Office Expense		
6120 · Bank Service Charges	10.77	
6245 · Office Supplies	47.39	
6250 · Postage and Delivery	234.93	
Total 6585 · Office Expense	293.09	
SSOE IMILIAN Con and Floatsia	810.07	
6625 · Utilities - Gas and Electric Administrative Expenses - Other	819.07 0.00	
Total Administrative Expenses	4,548	.32
Town Services		
6333 · Roads		
6335 · Snow Removal	6,214.84	
Total 6333 · Roads	6,214.84	
6341 · Sewer		
6580 · Sewer Testing	447.00	
Total 6341 · Sewer	447.00	
6245 - Water		
6345 · Water	400.00	
6396 · Water Repair/Maintenance 6398 · Water Treatment Plant R/M	120.80 221.26	
Total 6345 · Water	342.06	
6560 · Payroll Taxes 6675 · Town Clean Up	801.74 36.93	
Total Town Services	7,842	.57
6584 · DWSRF	1,208	.50
Total Expense	13,599	.39
Net Ordinary Income	6,646	.06
Net Income	6,646	.06