

September Treasurer's Report- October 9th 2018

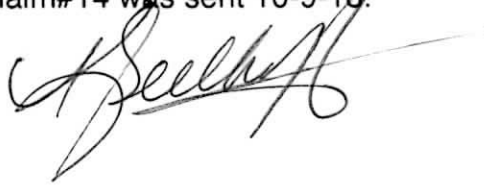
Deposits were \$4,661.78

Expenses were \$4,886.02

A/R is \$2763.23 (Increase of \$1517.50)

Total for all Bank Accounts = \$50,437.11

State Reimbursement Claim#14 was sent 10-9-18.

A handwritten signature in black ink, appearing to read "Beckwith", is written over the text of the report.

1:07 PM
10/03/18
Accrual Basis

Floriston Property Owner's Association
Profit & Loss
September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
400 · Income	
401 · Membership Dues and Fees	6,217.88
402 · Road Use Fee	250.00
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Total 400 · Income	6,467.88
403 · Fee	
403-1 · Late Fee{39}	70.00
403-2 · Returned Check Charge	25.00
403-4 · Membership Transfer Fee	25.00
403-6 · Late Payment Notice Fee	5.00
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Total 403 · Fee	125.00
404 · Cell Tower Income	
404-2 · Cell Tower Monthly Electricity	1,002.25
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Total 404 · Cell Tower Income	1,002.25
Total Income	<hr/> 7,595.13
Expense	
500 · Administrative Expenses	
506 · Office	
506-1 · Bank Fees & Service Charges	24.00
506-3 · Paypal Fees	29.23
506-4 · Document Storage Fees	25.00
506-6 · Internet Services	14.95
506-7 · Office Supplies	161.25
	<hr/>
Total 506 · Office	254.43
Total 500 · Administrative Expenses	<hr/> 254.43
Total Expense	<hr/> 254.43
Net Ordinary Income	<hr/> 7,340.70
Other Income/Expense	
Other Income	
605 · Interest Income	0.04
	<hr/>
Total Other Income	0.04
Other Expense	
150 · Returned Checks	135.00
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Total Other Expense	135.00
Net Other Income	<hr/> -134.96
Net Income	<hr/> <hr/> 7,205.74

Floriston Property Owner's Association
Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
101 · Main Ckg General & Admin (WF 95)	48,429.89
102 · Water Reserve Acct (WF 7526)	506.37
103 · Road Reserve Acct (WF 9972)	506.96
104 · Sewer Reserve Acct (WF 1295)	506.12
105 · DWSRF Loan Payoff Fund (Bk of C)	3,290.46
Total Checking/Savings	53,239.80
Accounts Receivable	
120 · Accounts Receivable (A/R)	2,128.23
Total Accounts Receivable	2,128.23
Other Current Assets	
106 · Pledges and Grants	33,184.00
Total Other Current Assets	33,184.00
Total Current Assets	88,552.03
Fixed Assets	
151 · Furniture & Fixtures	3,699.56
152 · Road Improvements	64,226.23
153 · School House	7,948.00
154 · Septic Tank	48,660.27
155 · Water Project	245,140.33
156 · Test Well WIP	5,260.00
157 · Accumulated Depreciation	-530,564.00
158 · Organizational Costs	6,153.00
159 · Accumulated Amortization	-6,152.66
160 · Water Sewer Project	811,121.42
171 · Engineering/Study & Planning	80,253.00
Total Fixed Assets	735,745.15
TOTAL ASSETS	824,297.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210 · Payroll Liabilities	5,584.65
216 · SWRCB - Revolving Fund Payment	6,983.82
217 · USDA Rural Loan Current Portion	6,053.72
Total Other Current Liabilities	18,622.19
Total Current Liabilities	18,622.19
Long Term Liabilities	
218 · USDA Rural Loan	139,869.04
219 · L/T Loan Pay Off	22,839.47
Total Long Term Liabilities	162,708.51
Total Liabilities	181,330.70
Equity	
300 · Opening Balance Equity	527,644.45
320 · Retained Earnings	108,573.91
Net Income	6,748.12
Total Equity	642,966.48
TOTAL LIABILITIES & EQUITY	824,297.18