

3-13-18 Treasurer's Report

Income was \$6311.77.

Expenses were \$10,974.57 (with \$5005.00 Reimbursable)

A/R is reported as \$2620.73 with \$560 in credits for actual amount of \$3,180.73 which is a \$160 decrease from last month. Notices were sent to Members whose accounts were over \$500.

Liquid Assets Total: \$62,370.73

Claim # 8 was sent for State of CA SWRCB (Reimbursement for town was \$8,827.50)

We are awaiting total refund of: \$26,026.75

Our total potential liquid Assets: \$88,397.48.

Call for Board Candidates and Nomination Forms were sent out.

We continue to be in contact with Cell Companies to establish Road Use Fees and Equipment Easements.

We expect to hear of the awarding of the DWR Grant for \$400,000 by next month. Our water system project is on task for a \$2.76 million dollar project which may allow a decrease in home insurance premiums.

Karen Seelhoff
FPOATreasurer/ Secretary



Floriston Property Owner's Association

PROFIT AND LOSS

February 2018

| | TOTAL |
|---|-------------------|
| Income | |
| 400 Income | |
| 401 Membership Dues and Fees | 6,155.00 |
| Total 400 Income | 6,155.00 |
| 403 Fee | |
| 403-1 Fee | 30.00 |
| 403-4 Membership Transfer Fee | 50.00 |
| 403-6 Late Payment Notice Fee | 50.00 |
| Total 403 Fee | 130.00 |
| 405 Interest Income | 1.77 |
| Sales | 25.00 |
| Total Income | \$6,311.77 |
| GROSS PROFIT | \$6,311.77 |
| Expenses | |
| <i>500 Administration</i> | |
| 504 Management & Bookkeeping | 270.00 |
| 504-1 CPA Fees/Services | 3,200.00 |
| <i>506 Office</i> | |
| 506-1 Bank Fees & Service Charges | 35.00 |
| 506-2 Payroll Service Fee | 65.00 |
| 506-3 Paypal Fees | 20.94 |
| 506-4 Document Storage Fees | 25.00 |
| 506-6 Internet Services | 14.95 |
| 506-8 Postage | 14.60 |
| 506-9 Printing and Reproduction | 62.50 |
| Total 506 Office | 237.99 |
| Total 500 Administration | 3,707.99 |
| 506-93 Historical Fund | 40.04 |
| <i>510 Building Expenses</i> | |
| 510-1 Building Repair | 300.00 |
| Total 510 Building Expenses | 300.00 |
| <i>530 Town Services</i> | |
| 531 Gas & Electric (utilities) | |
| 531-2 Electricity School House/Water System | 453.79 |
| Total 531 Gas & Electric (utilities) | 453.79 |
| Total 530 Town Services | 453.79 |
| <i>570 Water Treatment System</i> | |
| 570-3 Water TX Professional | 1,267.50 |
| 570-4 Water Testing | 200.25 |
| Total 570 Water Treatment System | 1,467.75 |
| <i>Water TX Project Planning Expenses</i> | |
| 575 Professional Fees | 5,005.00 |

| | TOTAL |
|---|---------------------|
| Total Water TX Project Planning Expenses | 5,005.00 |
| Total Expenses | \$10,974.57 |
| NET OPERATING INCOME | \$ -4,662.80 |
| NET INCOME | \$ -4,662.80 |



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| 403-4 Membership Transfer Fee | 50.00 |
| 403-6 Late Payment Notice Fee | 50.00 |
| Total 403 Fee | 130.00 |
| 405 Interest Income | 1.56 |
| Sales | 25.00 |
| Total Income | \$6,311.56 |
| GROSS PROFIT | \$6,311.56 |
| Expenses | |
| <i>500 Administration</i> | |
| 504 Management & Bookkeeping | 270.00 |
| 504-1 CPA Fees/Services | 3,200.00 |
| <i>506 Office</i> | |
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| Water TX Project Planning Expenses | |
| 575 Professional Fees | 5,005.00 |

| | TOTAL |
|--|--------------------|
| Total Water TX Project Planning Expenses | 5,005.00 |
| Total Expenses | \$10,974.57 |
| NET OPERATING INCOME | \$ -4,663.01 |
| NET INCOME | \$ -4,663.01 |
