

Treasurer's Report/ Secretary's Report 4-10-18

Current Liquid Assets \$57,415.77

A/R listed as \$2,530.73 + \$244.47 Credits = \$2,775.20 Actual

A/R was reduced by \$405.53

Income was \$7,010.56

Expenses were \$12,056.30 with \$3,822.50 to be reimbursed.

Net Loss was -\$ 5,045.74

We have petitioned the SWRCB to acknowledge our community of Floriston California as a disadvantaged community (DAC) so we can receive a reduced annual water permit fee.

No candidate applications for Board positions were received.

May Annual Meeting agenda was sent out.

Quarterly Boil Order Notices were sent to Members and to:

Catie Levenson, REHS, PHM

Environmental Health Specialist

Nevada County Environmental Health

Karen Seelhoff



# Floriston Property Owner's Association

## PROFIT AND LOSS

February 2018

	TOTAL
<b>Income</b>	
400 Income	
401 Membership Dues and Fees	8,155.00
<b>Total 400 Income</b>	<b>8,155.00</b>
403 Fee	
403-1 Fee	30.00
403-4 Membership Transfer Fee	50.00
403-6 Late Payment Notice Fee	50.00
<b>Total 403 Fee</b>	<b>130.00</b>
405 Interest Income	1.77
Sales	25.00
<b>Total Income</b>	<b>\$8,311.77</b>
<b>GROSS PROFIT</b>	<b>\$8,311.77</b>
<b>Expenses</b>	
<i>500 Administration</i>	
504 Management & Bookkeeping	270.00
504-1 CPA Fees/Services	3,200.00
506 Office	
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
<b>Total 506 Office</b>	<b>237.99</b>
<b>Total 500 Administration</b>	<b>3,707.99</b>
506-93 Historical Fund	40.04
510 Building Expenses	
510-1 Building Repair	300.00
<b>Total 510 Building Expenses</b>	<b>300.00</b>
530 Town Services	
531 Gas & Electric (utilities)	
531-2 Electricity School House/Water System	453.79
<b>Total 531 Gas &amp; Electric (utilities)</b>	<b>453.79</b>
<b>Total 530 Town Services</b>	<b>453.79</b>
570 Water Treatment System	
570-3 Water TX Professional	1,267.50
570-4 Water Testing	200.25
<b>Total 570 Water Treatment System</b>	<b>1,467.75</b>
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	\$ -4,662.80
NET INCOME	\$ -4,662.80



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	TOTAL
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Total Expenses	\$10,974.57
NET OPERATING INCOME	\$ -4,863.01
NET INCOME	\$ -4,863.01

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