

Floriston Property Owner's Association
Profit & Loss
 June 2012

	Jun 12
Ordinary Income/Expense	
Income	
4001 · Association Dues Income	5,048.62
4007 · Cell Tower	
4008 · Cell Tower Income	1,266.77
4009 · Cell Tower Electricity	601.75
Total 4007 · Cell Tower	1,868.52
4010 · Fee Income	
4005 · Late Fee Income	66.38
Total 4010 · Fee Income	66.38
Total Income	6,983.52
Expense	
Administrative Expenses	
6190 · Town Events	66.00
6270 · Professional Fees	
6570 · Bookkeeping	293.50
Total 6270 · Professional Fees	293.50
6576 · Rural Loan Expense	
6577 · Rural Loan Principal Expense	5,463.78
6578 · Rural Loan Interest Expense	8,124.22
Total 6576 · Rural Loan Expense	13,588.00
6585 · Office Expense	
6120 · Bank Service Charges	8.00
6250 · Postage and Delivery	44.90
6260 · Printing and Reproduction	22.20
Total 6585 · Office Expense	75.10
6625 · Utilities - Gas and Electric	235.31
Total Administrative Expenses	14,257.91
Town Services	
6333 · Roads	
6336 · Road Repair & Maintenance	810.00
Total 6333 · Roads	810.00
6341 · Sewer	
6580 · Sewer Testing	60.00
6581 · Sewer Repair & Maintenance	1,318.02
Total 6341 · Sewer	1,378.02
6345 · Water	
6395 · Water Testing	317.00
6396 · Water Repair/Maintenance	8,994.32
6398 · Water Treatment Plant Rep/Maint	3,144.07
Total 6345 · Water	12,455.39
6535 · Workmans Comp Insurance	779.86
6560 · Payroll Taxes	676.58
Total Town Services	16,099.85
Total Expense	30,357.76
Net Ordinary Income	-23,374.24
Net Income	-23,374.24