

**Floriston Property Owner's Association**  
**Profit & Loss**  
 October 2012

	Oct 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Association Dues Income	5,715.00
4010 · Fee Income	
4005 · Late Fee Income	85.00
<b>Total 4010 · Fee Income</b>	<b>85.00</b>
<b>Total Income</b>	<b>5,800.00</b>
<b>Expense</b>	
<b>Administrative Expenses</b>	
6270 · Professional Fees	
6570 · Bookkeeping	543.50
<b>Total 6270 · Professional Fees</b>	<b>543.50</b>
6300 · Repairs	
6310 · Building Repairs	120.00
<b>Total 6300 · Repairs</b>	<b>120.00</b>
6585 · Office Expense	
6120 · Bank Service Charges	8.00
6250 · Postage and Delivery	48.05
6260 · Printing and Reproduction	49.95
<b>Total 6585 · Office Expense</b>	<b>106.00</b>
6625 · Utilities - Gas and Electric	254.18
<b>Total Administrative Expenses</b>	<b>1,023.68</b>
<b>Town Services</b>	
6341 · Sewer	
6580 · Sewer Testing	292.00
<b>Total 6341 · Sewer</b>	<b>292.00</b>
6345 · Water	
6395 · Water Testing	110.00
6396 · Water Repair/Maintenance	510.00
6398 · Water Treatment Plant Rep/Maint	4,074.72
<b>Total 6345 · Water</b>	<b>4,694.72</b>
6560 · Payroll Taxes	281.41
<b>Total Town Services</b>	<b>5,268.13</b>
<b>Total Expense</b>	<b>6,291.81</b>
<b>Net Ordinary Income</b>	<b>-491.81</b>
<b>Net Income</b>	<b>-491.81</b>