

**Floriston Property Owner's Association**  
**Balance Sheet**  
As of February 28, 2013

	<u>Feb 28, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo 9504	66,752.67
Total Checking/Savings	66,752.67
Accounts Receivable	
1200 · Accounts Receivable	7,346.38
Total Accounts Receivable	7,346.38
Total Current Assets	74,099.05
Fixed Assets	
1511 · Furniture & Fixtures	2,620.30
1512 · Road Improvements	56,094.88
1513 · School House	7,948.00
1514 · Septic Tank	39,943.27
1515 · Water Project	245,139.28
1575 · Accumulated Depreciation	-335,519.31
1580 · Organizational Costs	6,153.00
1581 · Accumulated Amortization	-2,450.66
3210 · Water Sewer Project	811,121.42
Total Fixed Assets	831,050.18
Other Assets	
1510 · Returned Checks	7.00
Total Other Assets	7.00
<b>TOTAL ASSETS</b>	<b><u>905,156.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	443.78
2110 · Direct Deposit Liabilities	3.19
Total Other Current Liabilities	446.97
Total Current Liabilities	446.97
Long Term Liabilities	
2540 · Rural Loan	198,793.43
Total Long Term Liabilities	198,793.43
Total Liabilities	199,240.40
Equity	
1110 · Retained Earnings	630,704.26
3000 · Opening Bal Equity	66,250.35
Net Income	8,961.22
Total Equity	705,915.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>905,156.23</u></b>

Floriston Property Owner's Association  
Profit & Loss  
February 2013

	Feb 13
Ordinary Income/Expense	
Income	
4001 · Association Dues Income	5,670.00
4007 · Cell Tower	
4008 · Cell Tower Income	1,304.77
Total 4007 · Cell Tower	1,304.77
4010 · Fee Income	
4005 · Late Fee Income	55.00
Total 4010 · Fee Income	55.00
Total Income	7,029.77
Expense	
Administrative Expenses	
6230 · Licenses and Permits	70.00
6270 · Professional Fees	
6565 · Accounting	950.00
6570 · Bookkeeping	500.00
Total 6270 · Professional Fees	1,450.00
6585 · Office Expense	
6250 · Postage and Delivery	31.10
6260 · Printing and Reproduction	19.05
6510 · Filing Fees	35.00
Total 6585 · Office Expense	85.15
6625 · Utilities - Gas and Electric	292.67
Total Administrative Expenses	1,897.82
Town Services	
6333 · Roads	
6335 · Snow Removal	3,000.00
Total 6333 · Roads	3,000.00
6345 · Water	
6395 · Water Testing	50.00
6396 · Water Repair/Maintenance	177.19
6398 · Water Treatment Plant Rep/Maint	1,214.56
Total 6345 · Water	1,441.75
6535 · Workmans Comp Insurance	304.25
Total Town Services	4,746.00
Total Expense	6,643.82
Net Ordinary Income	385.95
Net Income	385.95

## Floriston Property Owner's Association Profit & Loss Detail February 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>4001 · Association Dues Income</b>								
Invoice	2/1/2013	RC - ...	Klempnauer, Timoth...	Service Fees		1200 · Account...	135.00	135.00
Invoice	2/1/2013	RC - ...	Gain, Dean	Service Fees		1200 · Account...	135.00	270.00
Invoice	2/1/2013	RC - ...	Rully, David & Kay	Service Fees		1200 · Account...	135.00	405.00
Invoice	2/1/2013	RC - ...	Moran, John	Service Fees		1200 · Account...	135.00	540.00
Invoice	2/1/2013	RC - ...	Seelhoff, Karen	Service Fees		1200 · Account...	135.00	675.00
Invoice	2/1/2013	RC - ...	Sabo, Lawrence & J...	Service Fees		1200 · Account...	135.00	810.00
Invoice	2/1/2013	RC - ...	Nochajski, Craig	Service Fees		1200 · Account...	135.00	945.00
Invoice	2/1/2013	RC - ...	Davis, David H.	Service Fees		1200 · Account...	135.00	1,080.00
Invoice	2/1/2013	RC - ...	Cruz, Thomas & Mal...	Service Fees		1200 · Account...	135.00	1,215.00
Invoice	2/1/2013	RC - ...	Holcomb, Polly Ann	Service Fees		1200 · Account...	135.00	1,350.00
Invoice	2/1/2013	RC - ...	Dewit, Bryan & Jamie	Service Fees		1200 · Account...	135.00	1,485.00
Invoice	2/1/2013	RC - ...	Rintel, Bob and Sem...	Service Fees		1200 · Account...	135.00	1,620.00
Invoice	2/1/2013	RC - ...	Alioto, Ernie & Joan	Service Fees		1200 · Account...	135.00	1,755.00
Invoice	2/1/2013	RC - ...	Anagnos, Tammy	Service Fees		1200 · Account...	135.00	1,890.00
Invoice	2/1/2013	RC - ...	Bailey, Jess & Char...	Service Fees		1200 · Account...	135.00	2,025.00
Invoice	2/1/2013	RC - ...	Baldwin, Roger & D...	Service Fees		1200 · Account...	135.00	2,160.00
Invoice	2/1/2013	RC - ...	Bue, Darin	Service Fees		1200 · Account...	135.00	2,295.00
Invoice	2/1/2013	RC - ...	Robinson - Neaomi ...	Service Fees		1200 · Account...	135.00	2,430.00
Invoice	2/1/2013	RC - ...	Castaldy, Scott & Al...	Service Fees		1200 · Account...	135.00	2,565.00
Invoice	2/1/2013	RC - ...	Crowell, Win	Service Fees		1200 · Account...	135.00	2,700.00
Invoice	2/1/2013	RC - ...	Dalbol, Ed & Sharon	Service Fees		1200 · Account...	135.00	2,835.00
Invoice	2/1/2013	RC - ...	Drinks, Matt	Service Fees		1200 · Account...	135.00	2,970.00
Invoice	2/1/2013	RC - ...	Fike, Peter	Service Fees		1200 · Account...	135.00	3,105.00
Invoice	2/1/2013	RC - ...	Grooms, Chuck & D...	Service Fees		1200 · Account...	135.00	3,240.00
Invoice	2/1/2013	RC - ...	Hooks, Judy	Service Fees		1200 · Account...	135.00	3,375.00
Invoice	2/1/2013	RC - ...	Jamason, Dennis	Service Fees		1200 · Account...	135.00	3,510.00
Invoice	2/1/2013	RC - ...	Johnson, Joe & Trish	Service Fees		1200 · Account...	135.00	3,645.00
Invoice	2/1/2013	RC - ...	Lopes, George & K...	Service Fees		1200 · Account...	135.00	3,780.00
Invoice	2/1/2013	RC - ...	Mawhar, Jim & Debbie	Service Fees		1200 · Account...	135.00	3,915.00
Invoice	2/1/2013	RC - ...	Oddo, Joseph & Fran	Service Fees		1200 · Account...	135.00	4,050.00
Invoice	2/1/2013	RC - ...	Parker, Jon & Laura	Service Fees		1200 · Account...	135.00	4,185.00
Invoice	2/1/2013	RC - ...	Peacock, John Brian	Service Fees		1200 · Account...	135.00	4,320.00
Invoice	2/1/2013	RC - ...	Trombetta, Jennifer ...	Service Fees		1200 · Account...	135.00	4,455.00
Invoice	2/1/2013	RC - ...	Pollard, Bill & Janis	Service Fees		1200 · Account...	135.00	4,590.00
Invoice	2/1/2013	RC - ...	Parkhurst & Scott P...	Service Fees		1200 · Account...	135.00	4,725.00
Invoice	2/1/2013	RC - ...	Raber, Annie	Service Fees		1200 · Account...	135.00	4,860.00
Invoice	2/1/2013	RC - ...	Reichlin, Marie	Service Fees		1200 · Account...	135.00	4,995.00
Invoice	2/1/2013	RC - ...	Rivard, Jere & Mindy	Service Fees		1200 · Account...	135.00	5,130.00
Invoice	2/1/2013	RC - ...	Smith, Mike	Service Fees		1200 · Account...	135.00	5,265.00
Invoice	2/1/2013	RC - ...	Stoddard, Charles	Service Fees		1200 · Account...	135.00	5,400.00
Invoice	2/1/2013	RC - ...	Wohlfahrt, Amy	Service Fees		1200 · Account...	135.00	5,535.00
Invoice	2/1/2013	RC - ...	York, Avon & Barbara	Service Fees		1200 · Account...	135.00	5,670.00
Total 4001 · Association Dues Income							5,670.00	5,670.00
<b>4007 · Cell Tower</b>								
<b>4008 · Cell Tower Income</b>								
Deposit	2/3/2013	33162...	AT & T	Deposit		Wells Fargo 95...	1,304.77	1,304.77
Total 4008 · Cell Tower Income							1,304.77	1,304.77
Total 4007 · Cell Tower							1,304.77	1,304.77
<b>4010 · Fee Income</b>								
<b>4005 · Late Fee Income</b>								
Invoice	2/28/2013	RC - ...	Anagnos, Tammy	Late Fee		1200 · Account...	5.00	5.00
Invoice	2/28/2013	RC - ...	Bailey, Jess & Char...	Late Fee		1200 · Account...	5.00	10.00
Invoice	2/28/2013	RC - ...	Crowell, Win	Late Fee		1200 · Account...	5.00	15.00
Invoice	2/28/2013	RC - ...	Dewit, Bryan & Jamie	Late Fee		1200 · Account...	5.00	20.00
Invoice	2/28/2013	RC - ...	Drinks, Matt	Late Fee		1200 · Account...	5.00	25.00
Invoice	2/28/2013	RC - ...	Fike, Peter	Late Fee		1200 · Account...	5.00	30.00
Invoice	2/28/2013	RC - ...	Hooks, Judy	Late Fee		1200 · Account...	5.00	35.00
Invoice	2/28/2013	RC - ...	Moran, John	Late Fee		1200 · Account...	5.00	40.00
Invoice	2/28/2013	RC - ...	Parkhurst & Scott P...	Late Fee		1200 · Account...	5.00	45.00
Invoice	2/28/2013	RC - ...	Sabo, Lawrence & J...	Late Fee		1200 · Account...	5.00	50.00
Invoice	2/28/2013	RC - ...	Smith, Mike	Late Fee		1200 · Account...	5.00	55.00
Total 4005 · Late Fee Income							55.00	55.00
Total 4010 · Fee Income							55.00	55.00
Total Income							7,029.77	7,029.77
<b>Expense</b>								
<b>Administrative Expenses</b>								
<b>6230 · Licenses and Permits</b>								
Check	2/6/2013	1628	Secretary of State			Wells Fargo 95...	20.00	20.00
Check	2/6/2013	1629	Franchise Tax Board	Permit		Wells Fargo 95...	50.00	70.00

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Accrual Basis

**Floriston Property Owner's Association**  
**Profit & Loss Detail**  
**February 2013**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 6230 · Licenses and Permits							70.00	70.00
<b>6270 · Professional Fees</b>								
<b>6565 · Accounting</b>								
Check	2/6/2013	1638	Takutomi & Caruthe...			Wells Fargo 95...	950.00	950.00
Total 6565 · Accounting							950.00	950.00
<b>6570 · Bookkeeping</b>								
Check	2/6/2013	1633	Sierra Mountain Man...	6570		Wells Fargo 95...	500.00	500.00
Total 6570 · Bookkeeping							500.00	500.00
Total 6270 · Professional Fees							1,450.00	1,450.00
<b>6585 · Office Expense</b>								
<b>6250 · Postage and Delivery</b>								
Check	2/25/2013	1642	Equus Management ...	6250		Wells Fargo 95...	31.10	31.10
Total 6250 · Postage and Delivery							31.10	31.10
<b>6260 · Printing and Reproduction</b>								
Check	2/25/2013	1642	Equus Management ...	6250		Wells Fargo 95...	19.05	19.05
Total 6260 · Printing and Reproduction							19.05	19.05
<b>6510 · Filing Fees</b>								
Check	2/6/2013	1639	Franchise Tax Board	Permit		Wells Fargo 95...	10.00	10.00
Check	2/6/2013	1640	Registry of Charitabl...			Wells Fargo 95...	25.00	35.00
Total 6510 · Filing Fees							35.00	35.00
Total 6585 · Office Expense							85.15	85.15
<b>6625 · Utilities - Gas and Electric</b>								
Check	2/25/2013	1645	SPPCO			Wells Fargo 95...	292.67	292.67
Total 6625 · Utilities - Gas and Electric							292.67	292.67
Total Administrative Expenses							1,897.82	1,897.82
<b>Town Services</b>								
<b>6333 · Roads</b>								
<b>6335 · Snow Removal</b>								
Check	2/6/2013	1635	Winter Road Services	2011-2012 Tr...		Wells Fargo 95...	3,000.00	3,000.00
Total 6335 · Snow Removal							3,000.00	3,000.00
Total 6333 · Roads							3,000.00	3,000.00
<b>6345 · Water</b>								
<b>6395 · Water Testing</b>								
Check	2/25/2013	1644	Sierra Environmenta...			Wells Fargo 95...	50.00	50.00
Total 6395 · Water Testing							50.00	50.00
<b>6396 · Water Repair/Maintenance</b>								
Check	2/6/2013	1630	Western Nevada Su...			Wells Fargo 95...	177.19	177.19
Total 6396 · Water Repair/Maintenance							177.19	177.19
<b>6398 · Water Treatment Plant Rep/Maint</b>								
Check	2/6/2013	1631	AT & T			Wells Fargo 95...	53.90	53.90
Check	2/6/2013	1632	Acomen Engineering			Wells Fargo 95...	125.00	178.90
Check	2/6/2013	1636	Sierra Chemical			Wells Fargo 95...	101.84	280.74
Check	2/6/2013	1637	Mike Smith- Reimb	Balance of A...		Wells Fargo 95...	73.82	354.56
Check	2/8/2013	1641	Mike Smith- Reimb	Balance of A...		Wells Fargo 95...	55.00	409.56
Check	2/25/2013	1643	Rose Water System ...	6398		Wells Fargo 95...	805.00	1,214.56
Total 6398 · Water Treatment Plant Rep/Maint							1,214.56	1,214.56
Total 6345 · Water							1,441.75	1,441.75
<b>6535 · Workmans Comp Insurance</b>								
Check	2/25/2013	1646	State Fund			Wells Fargo 95...	304.25	304.25
Total 6535 · Workmans Comp Insurance							304.25	304.25
Total Town Services							4,746.00	4,746.00
Total Expense							6,643.82	6,643.82
Net Ordinary Income							385.95	385.95
Net Income							<b>385.95</b>	<b>385.95</b>