

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
January through April 2016

Ordinary Income/Expense	Jan - Apr 16	Annual Budget	Received	% of Budget	Invoiced	% of Invoiced
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.12 · Land Assessments 2012	249.52					
110.13 · Land Assessments 2013	170.98					
110.14 · Land Assessments 2014	818.95					
110.15 · Land Assessments 2015	2,544.49					
110.16 · Land Assessments 2016	28,142.50	71,314.00	47,142.60	66.11%	82,845.00	56.9%
Total 110 · Land Assessments	31,926.44	71,314.00				
120 · Dwelling Assessments						
120.12 · Dwelling Assessments 2012	198.22					
120.13 · Dwelling Assessments 2013	153.87					
120.14 · Dwelling Assessments 2014	627.95					
120.15 · Dwelling Assessments 2015	1,766.94					
120.16 · Dwelling Assessments 2016	20,976.45	52,412.00	33,164.20	63.28%	60,165.00	55.12%
Total 120 · Dwelling Assessments	23,723.43	52,412.00				
150 · Golden Age Village Income	2,572.50	10,290.00		25.0%		
170 · Finance Ch Income- Past Due Ass	1,334.02					
171 · 5% Penalty Income	236.09					
180 · 2009 Chip Seal Assessment	226.33					
190 · Discounts Given	-321.20					
Total 100 · Parcel Assessment Fees	59,697.61	134,016.00		44.55%		
200 · Project Review Fees						
201 · Application Fees	75.00					
210 · Structure Imp. & Proc.Fees	465.00					
215 · Well/Septic Imp. & Proc. Fees	150.00					
220 · Road/Driveway Imp. & Proc. Fees	75.00					
250 · Mileage Impact Fees	45.00					
Total 200 · Project Review Fees	810.00					
300 · From Unallocated Savings	0.00	7,910.00		0.0%		
400 · Other Gen Fund Income						
401 · Lien Fees Paid	55.83					
440 · Miscellaneous Income	1,775.00					
450 · Donation Income	80.00					
Total 400 · Other Gen Fund Income	1,910.83					
Total Income	62,418.44	141,926.00		43.98%		
Gross Profit	62,418.44	141,926.00		43.98%		
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal	0.00	2,000.00		0.0%		
1011 · Equipment Rental	250.00	2,600.00		9.62%		
1012 · Snow Fences	0.00	200.00		0.0%		
1013 · Sand	0.00	600.00		0.0%		
1015 · Payroll Costs						
1016 · Wages Paid Snow						
1016a · Wages Paid Plowing	1,075.00					
1016b · Wages Paid Sanding	137.50					
1016c · Wages Paid Sand Loading	100.00					
1016d · Wages Paid Snow Fence	0.00	1,000.00		0.0%		
1016 · Wages Paid Snow - Other	0.00	8,500.00		0.0%		
Total 1016 · Wages Paid Snow	1,312.50	9,500.00		13.82%		
1018a · Payroll Software	3.16					
1019 · Workers' Compensation Insuran	568.71					
1015 · Payroll Costs - Other	0.00					
Total 1015 · Payroll Costs	1,884.37	9,500.00		19.84%		

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1020 · Equipment Costs						
1021 · Truck Registration & Insurance	807.00	698.00		115.62%		
1024 · Truck Maintenance	840.98	3,500.00		24.03%		
1025 · Fuel	288.06	2,500.00		11.52%		
1026 · Wages Truck Maintenance	210.00	1,000.00		21.0%		
Total 1020 · Equipment Costs	2,146.04	7,698.00		27.88%		
Total 1000 · Snow Removal	4,280.41	22,598.00		18.94%		
1030 · Road Maintenance						
1031 · Weed Control	0.00	2,500.00		0.0%		
1032 · Roadside Mowing	0.00	1,300.00		0.0%		
1035-A · Grading & Gravel NG	0.00	20,250.00		0.0%		
1035-B · Paved Road Costs NG	0.00	11,000.00		0.0%		
1036 · Grading & Gravel SG	0.00	31,250.00		0.0%		
1045 · Signs, Posts, Etc	0.00	700.00		0.0%		
1046 · Insurance - Roads/Common Land	0.00	5,498.00		0.0%		
Total 1030 · Road Maintenance	0.00	72,498.00		0.0%		
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	96.46	550.00		17.54%		
1220 · Sprinkler Maintenance	0.00	150.00		0.0%		
1230 · Lawn Mowing/Gas	0.00	250.00		0.0%		
1240 · Mower Maintenance	0.00	100.00		0.0%		
1250 · Building Maintenance	0.00	800.00		0.0%		
Total 1200 · Parkland/Recreation Center	96.46	1,850.00		5.21%		
1300 · Litigation						
1310 · Legal Costs						
1310a · Litigation Incurred	47.71	1,400.00		3.41%		
1310b · Litigation Initiated	87.50	3,000.00		2.92%		
Total 1310 · Legal Costs	135.21	4,400.00		3.07%		
1312 · Document Production-Wages Paid	0.00	1,700.00		0.0%		
Total 1300 · Litigation	135.21	6,100.00		2.22%		
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees	2,365.79	7,200.00		32.86%		
2010 · Administrative Expense						
2010a · Administration Costs - Contracte	562.51					
2010b · Administrative Costs-Wages P	3,032.25					
2010c · Mileage Reimbursement	9.50					
2010 · Administrative Expense - Other	0.00	14,000.00		0.0%		
Total 2010 · Administrative Expense	3,604.26	14,000.00		25.75%		
2011 · Project Review Wages	100.75					
2016 · Insurance	0.00	1,100.00		0.0%		
2017 · Legal Fees-General Advice	1,945.75	5,000.00		38.92%		
2018 · Licenses & Annual Reporting	40.00	100.00		40.0%		
2019 · Lien Filing Costs	2.20	1,900.00		0.12%		
2023 · Payroll Taxes All	447.15					
2050 · Office Supplies						
2050a · Admin Office Supplies	249.95					
2050b · Doc Production Office Supplier	3.50					
2050 · Office Supplies - Other	0.00	800.00		0.0%		
Total 2050 · Office Supplies	253.45	800.00		31.68%		
2052 · Postage & Shipping	852.84	2,000.00		42.64%		
2055 · Printing & Copies	427.83	1,500.00		28.52%		
2060 · Rent - Facilities	350.00	2,000.00		17.5%		
2062 · Rent - PO Box & Safe Dep Box	68.00	160.00		42.5%		
2066 · Software Costs						
2066a · Drop Box	29.97					
2066c · Microsoft Office	29.97					

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2066 · Software Costs - Other	19.98	650.00		3.07%		
Total 2066 · Software Costs	79.92	650.00		12.3%		
2070 · Taxes - Property	259.36	520.00		49.88%		
2080 · Telephone & Messaging	124.87	1,080.00		11.56%		
2090 · Website Costs						
2093 · Software Fees	379.74					
2090 · Website Costs - Other	0.00	720.00		0.0%		
Total 2090 · Website Costs	379.74	720.00		52.74%		
2095 · Internet	19.05					
2096 · Annual Mtg Refreshments	47.26	300.00		15.75%		
Total 2000 · Overhead/Admin Costs	11,368.22	39,030.00		29.13%		
Total Expense	15,880.30	142,076.00		11.18%		
Net Ordinary Income	46,538.14	-150.00		-31,025.43%		
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	27.26	150.00		18.17%		
Total Other Income	27.26	150.00		18.17%		
Other Expense						
Ask My Accountant	18.00					
Total Other Expense	18.00					
Net Other Income	9.26	150.00		6.17%		
Net Income	46,547.40	0.00		100.0%		