

## Glastonbury Landowners Association Profit & Loss Budget Performance January through December 2016

	Jan - Dec 16	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>100 · Parcel Assessment Fees</b>		
<b>110 · Land Assessments</b>		
110.12 · Land Assessments 2012	3,699.02	
110.13 · Land Assessments 2013	1,635.30	
110.14 · Land Assessments 2014	2,251.28	
110.15 · Land Assessments 2015	4,626.61	
110.16 · Land Assessments 2016	74,518.00	71,314.00
<b>Total 110 · Land Assessments</b>	86,730.21	71,314.00
<b>120 · Dwelling Assessments</b>		
120.12 · Dwelling Assessments 2012	1,880.84	
120.13 · Dwelling Assessments 2013	565.35	
120.14 · Dwelling Assessments 2014	798.28	
120.15 · Dwelling Assessments 2015	2,525.64	
120.16 · Dwelling Assessments 2016	54,145.45	52,412.00
<b>Total 120 · Dwelling Assessments</b>	59,915.56	52,412.00
150 · Golden Age Village Income	10,290.00	10,290.00
170 · Finance Ch Income- Past Due Ass	10,929.96	
171 · 5% Penalty Income	854.50	
180 · 2009 Chip Seal Assessment	88.10	
190 · Discounts Given	-3,673.05	
<b>Total 100 · Parcel Assessment Fees</b>	165,135.28	134,016.00
<b>200 · Project Review Fees</b>		
201 · Application Fees	340.00	
210 · Structure Imp. & Proc.Fees	1,155.00	
215 · Well/Septic Imp. & Proc. Fees	150.00	
220 · Road/Driveway Imp. & Proc. Fees	320.00	
250 · Mileage Impact Fees	100.00	
<b>Total 200 · Project Review Fees</b>	2,065.00	
300 · From Unallocated Savings	0.00	7,910.00
<b>400 · Other Gen Fund Income</b>		
401 · Lien Fees Paid	380.09	
440 · Miscellaneous Income	1,565.00	
450 · Donation Income	0.00	
<b>Total 400 · Other Gen Fund Income</b>	1,945.09	
<b>Total Income</b>	169,145.37	141,926.00
<b>Gross Profit</b>	169,145.37	141,926.00
<b>Expense</b>		
<b>1000 · Snow Removal</b>		
1010 · Contracted Snow Removal	2,500.00	2,000.00
1011 · Equipment Rental	800.00	2,600.00
1012 · Snow Fences	1,727.20	200.00
1013 · Sand	534.40	600.00
<b>1015 · Payroll Costs</b>		
<b>1016 · Wages Paid Snow</b>		
1016a · Wages Paid Plowing	1,375.00	
1016b · Wages Paid Sanding	262.50	
1016c · Wages Paid Sand Loading	140.00	
1016d · Wages Paid Snow Fence	110.00	1,000.00
1016 · Wages Paid Snow - Other	8.75	8,500.00
<b>Total 1016 · Wages Paid Snow</b>	1,896.25	9,500.00
1018a · Payroll Software	3.50	
1019 · Workers' Compensation Insura...	767.30	
1015 · Payroll Costs - Other	0.00	
<b>Total 1015 · Payroll Costs</b>	2,667.05	9,500.00

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 Cash Basis

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<b>1020 · Equipment Costs</b>		
1021 · Truck Registration & Insurance	807.00	698.00
1024 · Truck Maintenance	897.95	3,500.00
1025 · Fuel	288.06	2,500.00
1026 · Wages Truck Maintenance	300.00	1,000.00
<b>Total 1020 · Equipment Costs</b>	2,293.01	7,698.00
<b>Total 1000 · Snow Removal</b>	10,521.66	22,598.00
<b>1030 · Road Maintenance</b>		
1031 · Weed Control	2,343.20	2,500.00
1032 · Roadside Mowing	1,100.00	1,300.00
<b>1035-A · Grading &amp; Gravel NG</b>		
1035a · Aquarius Lane	805.00	
1035b · Aries Drive	810.00	
1035c · Capricorn Drive	3,404.65	
1035e · Caspari Way West	360.00	
1035f · Gemini Road	3,067.36	
1035i · Orion Way	4,290.99	
1035j · Pisces Way	1,055.00	
1035k · Sirius Drive	2,036.00	
1035l · Taurus Road	1,439.00	
1035m · Venus Way	1,408.00	
1035n · Mercury Lane	761.00	
1035o · Helios Way	458.00	
1035p · Vesta	355.00	
1035-A · Grading & Gravel NG - Other	0.00	20,250.00
<b>Total 1035-A · Grading &amp; Gravel NG</b>	20,250.00	20,250.00
<b>1035-B · Paved Road Costs NG</b>	1,500.00	11,000.00
<b>1036 · Grading &amp; Gravel SG</b>		
1036a · Aquila	576.60	
1036b · Arcturus Drive	10,942.60	
1036d · Leo Drive	2,937.00	
1036e · Leo Lane	590.78	
1036f · Libra Drive	720.00	
1036g · Hercules Road	8,369.90	
1036h · Polaris Way	351.00	
1036i · Sagittarius Place	684.00	
1036j · Sagittarius Skyway	3,158.00	
1036k · Scorpio Way	665.00	
1036l · Virgo Way	1,124.56	
1036m · Hesperus	1,130.56	
1036 · Grading & Gravel SG - Other	0.00	31,250.00
<b>Total 1036 · Grading &amp; Gravel SG</b>	31,250.00	31,250.00
1045 · Signs, Posts, Etc	415.75	700.00
1046 · Insurance - Roads/Common Land	6,059.81	5,498.00
<b>Total 1030 · Road Maintenance</b>	62,918.76	72,498.00
<b>1200 · Parkland/Recreation Center</b>		
1210 · Utilities for Rec Center	493.82	550.00
1220 · Sprinkler Maintenance	0.00	150.00
1230 · Lawn Mowing/Gas	200.00	250.00
1240 · Mower Maintenance	0.00	100.00
1250 · Building Maintenance	0.00	800.00
<b>Total 1200 · Parkland/Recreation Center</b>	693.82	1,850.00
<b>1300 · Litigation</b>		
1310 · Legal Costs		
1310a · Litigation Incurred	47.71	1,400.00
1310b · Litigation Initiated	87.50	3,000.00
<b>Total 1310 · Legal Costs</b>	135.21	4,400.00

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**Glastonbury Landowners Association**  
**Profit & Loss Budget Performance**  
 January through December 2016

	Jan - Dec 16	Budget
1312 · Document Production-Wages Paid	66.00	1,700.00
<b>Total 1300 · Litigation</b>	<b>201.21</b>	<b>6,100.00</b>
<b>2000 · Overhead/Admin Costs</b>		
2005 · Accountant's Fees		
2005a · General Accounting Fees	7,889.79	7,200.00
2005b · Recalculation Fees	5,248.75	
2005 · Accountant's Fees - Other	0.00	0.00
<b>Total 2005 · Accountant's Fees</b>	<b>13,138.54</b>	<b>7,200.00</b>
2010 · Administrative Expense		
2010a · Administration Costs - Contract...	3,682.20	
2010b · Administrative Costs-Wages ...	13,094.00	
2010c · Mileage Reimbursement	41.04	
2010 · Administrative Expense - Other	0.00	14,000.00
<b>Total 2010 · Administrative Expense</b>	<b>16,817.24</b>	<b>14,000.00</b>
2011 · Project Review Wages	638.50	
2016 · Insurance	814.00	1,100.00
2017 · Legal Fees-General Advice	3,708.25	5,000.00
2018 · Licenses & Annual Reporting	40.00	100.00
2019 · Lien Filing Costs	306.06	1,900.00
2023 · Payroll Taxes All	1,544.55	
2025 · Miscellaneous	0.00	
2050 · Office Supplies		
2050a · Admin Office Supplies	1,508.42	
2050b · Doc Production Office Supplies	39.61	
2050 · Office Supplies - Other	0.00	800.00
<b>Total 2050 · Office Supplies</b>	<b>1,548.03</b>	<b>800.00</b>
2052 · Postage & Shipping	2,889.74	2,000.00
2055 · Printing & Copies	994.67	1,500.00
2060 · Rent - Facilities	1,590.00	2,000.00
2062 · Rent - PO Box & Safe Dep Box	115.50	160.00
2066 · Software Costs		
2066a · Drop Box	139.86	
2066b · Quickbooks	384.01	
2066c · Microsoft Office	109.89	
2066d · ISkysoft	55.34	
2066 · Software Costs - Other	0.00	650.00
<b>Total 2066 · Software Costs</b>	<b>689.10</b>	<b>650.00</b>
2070 · Taxes - Property	512.50	520.00
2080 · Telephone & Messaging	576.67	1,080.00
2090 · Website Costs		
2092 · URL & Domain Fees	15.00	
2093 · Software Fees	499.74	
2090 · Website Costs - Other	0.00	720.00
<b>Total 2090 · Website Costs</b>	<b>514.74</b>	<b>720.00</b>
2095 · Internet	114.30	
2096 · Annual Mtg Refreshments	294.56	300.00
<b>Total 2000 · Overhead/Admin Costs</b>	<b>46,846.95</b>	<b>39,030.00</b>
<b>Total Expense</b>	<b>121,182.40</b>	<b>142,076.00</b>
<b>Net Ordinary Income</b>	<b>47,962.97</b>	<b>-150.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
5000 · Interest Income - Bank	188.97	150.00
<b>Total Other Income</b>	<b>188.97</b>	<b>150.00</b>

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**Glastonbury Landowners Association**  
**Profit & Loss Budget Performance**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>
<b>Other Expense</b>		
Ask My Accountant	100.00	
6100 · Income Taxes	18.00	
<b>Total Other Expense</b>	<u>118.00</u>	
<b>Net Other Income</b>	<u>70.97</u>	150.00
<b>Net Income</b>	<u><u>48,033.94</u></u>	<u><u>0.00</u></u>

## Glastonbury Landowners Association Profit & Loss Budget Performance January through December 2016

	Jan - Dec 16	YTD Budget
<b>Ordinary Income/Expense</b>		
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<b>110 · Land Assessments</b>		
110.12 · Land Assessments 2012	3,699.02	
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250 · Mileage Impact Fees	100.00	
<b>Total 200 · Project Review Fees</b>	2,065.00	
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<b>1015 · Payroll Costs</b>		
<b>1016 · Wages Paid Snow</b>		
1016a · Wages Paid Plowing	1,375.00	
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<b>1035-A · Grading &amp; Gravel NG</b>		
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1035o · Helios Way	458.00	
1035p · Vesta	355.00	
1035-A · Grading & Gravel NG - Other	0.00	20,250.00
<b>Total 1035-A · Grading &amp; Gravel NG</b>	20,250.00	20,250.00
<b>1035-B · Paved Road Costs NG</b>	1,500.00	11,000.00
<b>1036 · Grading &amp; Gravel SG</b>		
1036a · Aquila	576.60	
1036b · Arcturus Drive	10,942.60	
1036d · Leo Drive	2,937.00	
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1036l · Virgo Way	1,124.56	
1036m · Hesperus	1,130.56	
1036 · Grading & Gravel SG - Other	0.00	31,250.00
<b>Total 1036 · Grading &amp; Gravel SG</b>	31,250.00	31,250.00
<b>1045 · Signs, Posts, Etc</b>	415.75	700.00
<b>1046 · Insurance - Roads/Common Land</b>	6,059.81	5,498.00
<b>Total 1030 · Road Maintenance</b>	62,918.76	72,498.00
<b>1200 · Parkland/Recreation Center</b>		
1210 · Utilities for Rec Center	493.82	550.00
1220 · Sprinkler Maintenance	0.00	150.00
1230 · Lawn Mowing/Gas	200.00	250.00
1240 · Mower Maintenance	0.00	100.00
1250 · Building Maintenance	0.00	800.00
<b>Total 1200 · Parkland/Recreation Center</b>	693.82	1,850.00
<b>1300 · Litigation</b>		
1310 · Legal Costs		
1310a · Litigation Incurred	47.71	1,400.00
1310b · Litigation Initiated	87.50	3,000.00
<b>Total 1310 · Legal Costs</b>	135.21	4,400.00

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2005 · Accountant's Fees		
2005a · General Accounting Fees	7,889.79	7,200.00
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2019 · Lien Filing Costs	306.06	1,900.00
2023 · Payroll Taxes All	1,544.55	
2025 · Miscellaneous	0.00	
2050 · Office Supplies		
2050a · Admin Office Supplies	1,508.42	
2050b · Doc Production Office Supplies	39.61	
2050 · Office Supplies - Other	0.00	800.00
<b>Total 2050 · Office Supplies</b>	<b>1,548.03</b>	<b>800.00</b>
2052 · Postage & Shipping	2,889.74	2,000.00
2055 · Printing & Copies	994.67	1,500.00
2060 · Rent - Facilities	1,590.00	2,000.00
2062 · Rent - PO Box & Safe Dep Box	115.50	160.00
2066 · Software Costs		
2066a · Drop Box	139.86	
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<b>Total 2066 · Software Costs</b>	<b>689.10</b>	<b>650.00</b>
2070 · Taxes - Property	512.50	520.00
2080 · Telephone & Messaging	576.67	1,080.00
2090 · Website Costs		
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<b>Other Expense</b>		
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<b>Net Other Income</b>	<u>70.97</u>	<u>150.00</u>
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1015 · Payroll Costs	
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1016b · Wages Paid Sanding	
1016c · Wages Paid Sand Loading	
1016d · Wages Paid Snow Fence	1,000.00
1016 · Wages Paid Snow - Other	8,500.00
<b>Total 1016 · Wages Paid Snow</b>	9,500.00
1018a · Payroll Software	
1019 · Workers' Compensation Insura...	
1015 · Payroll Costs - Other	
<b>Total 1015 · Payroll Costs</b>	9,500.00

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1026 · Wages Truck Maintenance	1,000.00
<b>Total 1020 · Equipment Costs</b>	7,698.00
<b>Total 1000 · Snow Removal</b>	22,598.00
<b>1030 · Road Maintenance</b>	
1031 · Weed Control	2,500.00
1032 · Roadside Mowing	1,300.00
<b>1035-A · Grading &amp; Gravel NG</b>	
1035a · Aquarius Lane	
1035b · Aries Drive	
1035c · Capricorn Drive	
1035e · Caspari Way West	
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<b>1035-B · Paved Road Costs NG</b>	11,000.00
<b>1036 · Grading &amp; Gravel SG</b>	
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1036i · Sagittarius Place	
1036j · Sagittarius Skyway	
1036k · Scorpio Way	
1036l · Virgo Way	
1036m · Hesperus	
1036 · Grading & Gravel SG - Other	31,250.00
<b>Total 1036 · Grading &amp; Gravel SG</b>	31,250.00
1045 · Signs, Posts, Etc	700.00
1046 · Insurance - Roads/Common Land	5,498.00
<b>Total 1030 · Road Maintenance</b>	72,498.00
<b>1200 · Parkland/Recreation Center</b>	
1210 · Utilities for Rec Center	550.00
1220 · Sprinkler Maintenance	150.00
1230 · Lawn Mowing/Gas	250.00
1240 · Mower Maintenance	100.00
1250 · Building Maintenance	800.00
<b>Total 1200 · Parkland/Recreation Center</b>	1,850.00
<b>1300 · Litigation</b>	
1310 · Legal Costs	
1310a · Litigation Incurred	1,400.00
1310b · Litigation Initiated	3,000.00
<b>Total 1310 · Legal Costs</b>	4,400.00

## Glastonbury Landowners Association Profit & Loss Budget Performance January through December 2016

	Annual Budget
1312 · Document Production-Wages Paid	1,700.00
<b>Total 1300 · Litigation</b>	<b>6,100.00</b>
<b>2000 · Overhead/Admin Costs</b>	
2005 · Accountant's Fees	
2005a · General Accounting Fees	7,200.00
2005b · Recalculation Fees	
2005 · Accountant's Fees - Other	0.00
<b>Total 2005 · Accountant's Fees</b>	<b>7,200.00</b>
2010 · Administrative Expense	
2010a · Administration Costs - Contract...	
2010b · Administrative Costs-Wages ...	
2010c · Mileage Reimbursement	
2010 · Administrative Expense - Other	14,000.00
<b>Total 2010 · Administrative Expense</b>	<b>14,000.00</b>
2011 · Project Review Wages	
2016 · Insurance	1,100.00
2017 · Legal Fees-General Advice	5,000.00
2018 · Licenses & Annual Reporting	100.00
2019 · Lien Filing Costs	1,900.00
2023 · Payroll Taxes All	
2025 · Miscellaneous	
2050 · Office Supplies	
2050a · Admin Office Supplies	
2050b · Doc Production Office Supplies	
2050 · Office Supplies - Other	800.00
<b>Total 2050 · Office Supplies</b>	<b>800.00</b>
2052 · Postage & Shipping	2,000.00
2055 · Printing & Copies	1,500.00
2060 · Rent - Facilities	2,000.00
2062 · Rent - PO Box & Safe Dep Box	160.00
2066 · Software Costs	
2066a · Drop Box	
2066b · Quickbooks	
2066c · Microsoft Office	
2066d · ISkysoft	
2066 · Software Costs - Other	650.00
<b>Total 2066 · Software Costs</b>	<b>650.00</b>
2070 · Taxes - Property	520.00
2080 · Telephone & Messaging	1,080.00
2090 · Website Costs	
2092 · URL & Domain Fees	
2093 · Software Fees	
2090 · Website Costs - Other	720.00
<b>Total 2090 · Website Costs</b>	<b>720.00</b>
2095 · Internet	
2096 · Annual Mtg Refreshments	300.00
<b>Total 2000 · Overhead/Admin Costs</b>	<b>39,030.00</b>
<b>Total Expense</b>	<b>142,076.00</b>
<b>Net Ordinary Income</b>	<b>-150.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
5000 · Interest Income - Bank	150.00
<b>Total Other Income</b>	<b>150.00</b>

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Cash Basis

**Glastonbury Landowners Association**  
**Profit & Loss Budget Performance**  
January through December 2016

	<u>Annual Budget</u>
Other Expense	
Ask My Accountant	
6100 · Income Taxes	
Total Other Expense	
Net Other Income	150.00
Net Income	<u><u>0.00</u></u>