

Glastonbury Landowners Association
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
100 · Parcel Assessment Fees	
110 · Land Assessments	
110.12 · Land Assessments 2012	8.00
110.15 · Land Assessments 2015	83,199.62
Total 110 · Land Assessments	<u>83,207.62</u>
120 · Dwelling Assessments	
120.15 · Dwelling Assessments 2015	57,042.17
Total 120 · Dwelling Assessments	<u>57,042.17</u>
150 · Golden Age Village Income	10,294.92
170 · Finance Ch Income- Past Due Ass	50,416.92
171 · 5% Penalty Income	-7,533.01
180 · 2009 Chip Seal Assessment	-295.11
191 · Bad Debt	-4,169.94
Total 100 · Parcel Assessment Fees	<u>188,963.57</u>
200 · Project Review Fees	
201 · Application Fees	285.00
210 · Structure Imp. & Proc.Fees	2,377.50
215 · Well/Septic Imp. & Proc. Fees	555.00
220 · Road/Driveway Imp. & Proc. Fees	225.00
250 · Mileage Impact Fees	305.00
Total 200 · Project Review Fees	<u>3,747.50</u>
400 · Other Gen Fund Income	
440 · Miscellaneous Income	7,621.93
450 · Donation Income	0.00
490 · Returned Check Charges	5.00
Total 400 · Other Gen Fund Income	<u>7,626.93</u>
Total Income	<u>200,338.00</u>
Gross Profit	200,338.00
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	349.00
1011 · Equipment Rental	1,210.00
1013 · Sand	400.00
1015 · Payroll Costs	
1016 · Wages Paid Snow	
1016a · Wages Paid Plowing	2,202.50
1016b · Wages Paid Sanding	492.50
1016c · Wages Paid Sand Loading	70.00
1016d · Wages Paid Snow Fence	250.00
Total 1016 · Wages Paid Snow	<u>3,015.00</u>
1018a · Payroll Software	8.00
1019 · Workers' Compensation Insurance	1,135.53
Total 1015 · Payroll Costs	<u>4,158.53</u>

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1020 · Equipment Costs	
1021 · Truck Registration & Insurance	740.00
1022 · Equip Maintenance	822.41
1025 · Fuel	488.84
1026 · Wages Truck Maintenance	870.00
Total 1020 · Equipment Costs	2,921.25
Total 1000 · Snow Removal	9,038.78
1030 · Road Maintenance	
1031 · Weed Control	2,192.00
1032 · Roadside Mowing	1,080.00
1035-A · Grading & Gravel NG	
1035b · Aries Drive	739.52
1035c · Capricorn Drive	1,112.55
1035d · Caspari Way East	1,130.00
1035e · Caspari Way West	225.00
1035f · Gemini Road	1,612.27
1035i · Orion Way	672.85
1035j · Pisces Way	160.00
1035k · Sirius Drive	1,044.52
1035l · Taurus Road	669.52
1035m · Venus Way	1,412.27
1035o · Helios Way	295.00
1035z · Other	-150.00
Total 1035-A · Grading & Gravel NG	8,923.50
1035-B · Paved Road Costs NG	4,150.00
1036 · Grading & Gravel SG	
1036b · Arcturus Drive	5,148.95
1036d · Leo Drive	2,056.25
1036e · Leo Lane	250.00
1036g · Hercules Road	5,858.18
1036h · Polaris Way	33.34
1036j · Sagittarius Skyway	732.50
1036k · Scorpio Way	1,145.58
1036z · Other	100.00
Total 1036 · Grading & Gravel SG	15,324.80
1045 · Signs, Posts, Etc	154.08
1046 · Insurance - Roads/Common Land	5,472.16
Total 1030 · Road Maintenance	37,296.54
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	548.47
1220 · Sprinkler Maintenance	85.00
1230 · Lawn Mowing/Gas	244.20
1240 · Mower Maintenance	44.04
Total 1200 · Parkland/Recreation Center	921.71

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1300 · Litigation	
1310 · Legal Costs	
1310a · Litigation Incurred	743.75
Total 1310 · Legal Costs	<u>743.75</u>
1312 · Document Production-Wages Paid	867.50
Total 1300 · Litigation	<u>1,611.25</u>
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	245.00
2010 · Administrative Expense	
2010b · Administrative Costs-Wages Paid	11,765.00
2010c · Mileage Reimbursement	161.50
Total 2010 · Administrative Expense	<u>11,926.50</u>
2011 · Project Review Wages	589.34
2012 · Miscellaneous Fees	127.54
2016 · Insurance - Board Liability	1,085.00
2017 · Legal Fees-General Advice	1,295.00
2018 · Licenses & Annual Reporting	15.00
2019 · Lien Filing Costs	16.00
2023 · Payroll Taxes All	1,678.28
2050 · Office Supplies	
2050a · Admin Office Supplies	1,741.05
2050b · Doc Production Office Supplies	28.78
Total 2050 · Office Supplies	<u>1,769.83</u>
2052 · Postage & Shipping	1,940.33
2055 · Printing & Copies	343.34
2060 · Rent - Facilities	1,185.00
2062 · Rent - PO Box & Safe Dep Box	107.50
2066 · Software Costs	
2066a · Drop Box	199.80
2066b · Quickbooks	300.13
2066c · Microsoft Office	72.99
2066 · Software Costs - Other	24.99
Total 2066 · Software Costs	<u>597.91</u>
2070 · Taxes - Property	518.77
2080 · Telephone & Messaging	290.83
2095 · Internet	171.45
2096 · Annual Mtg Refreshments	309.49
Total 2000 · Overhead/Admin Costs	<u>24,212.11</u>
Total Expense	<u>73,080.39</u>
Net Ordinary Income	127,257.61
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	159.31
Total Other Income	<u>159.31</u>
Other Expense	
6000 · Interest Expense	2,582.50
Total Other Expense	<u>2,582.50</u>
Net Other Income	<u>-2,423.19</u>
Net Income	<u><u>124,834.42</u></u>