

**Glastonbury Landowners Association**  
**Profit & Loss Budget Performance**  
January through December 2015

Ordinary Income/Expense	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>YTD Budget</u>
<b>Income</b>			
<b>100 · Parcel Assessment Fees</b>			
<b>110 · Land Assessments</b>			
110.12 · Land Assessments 2012	6,728.44		
110.13 · Land Assessments 2013	1,245.68		
110.14 · Land Assessments 2014	2,753.22		
110.15 · Land Assessments 2015	71,167.29	72,160.00	72,160.00
<b>Total 110 · Land Assessments</b>	<b>81,894.63</b>	<b>72,160.00</b>	<b>72,160.00</b>
<b>120 · Dwelling Assessments</b>			
120.12 · Dwelling Assessments 2012	1,111.56		
120.13 · Dwelling Assessments 2013	243.80		
120.14 · Dwelling Assessments 2014	1,958.17		
120.15 · Dwelling Assessments 2015	49,259.08	49,170.00	49,170.00
<b>Total 120 · Dwelling Assessments</b>	<b>52,572.61</b>	<b>49,170.00</b>	<b>49,170.00</b>
150 · Golden Age Village Income	10,294.92	10,295.00	10,295.00
170 · Finance Ch Income- Past Due Ass	4,276.48		
171 · 5% Penalty Income	7.74		
175 · Subdivision Waiver Asmnts	1,727.37		
180 · 2009 Chip Seal Assessment	0.00		
191 · Bad Debt	-4,169.94		
<b>Total 100 · Parcel Assessment Fees</b>	<b>146,603.81</b>	<b>131,625.00</b>	<b>131,625.00</b>
<b>200 · Project Review Fees</b>			
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		
<b>Total 200 · Project Review Fees</b>	<b>3,747.50</b>		
<b>400 · Other Gen Fund Income</b>			
401 · Lien Fees Paid	160.79		
440 · Miscellaneous Income	2,369.18		
450 · Donation Income	0.00		
490 · Returned Check Charges	5.00		
<b>Total 400 · Other Gen Fund Income</b>	<b>2,534.97</b>		
<b>Total Income</b>	<b>152,886.28</b>	<b>131,625.00</b>	<b>131,625.00</b>
<b>Gross Profit</b>	<b>152,886.28</b>	<b>131,625.00</b>	<b>131,625.00</b>
<b>Expense</b>			
<b>1000 · Snow Removal</b>			
1010 · Contracted Snow Removal	349.00	2,000.00	2,000.00
1011 · Equipment Rental	1,280.00	2,600.00	2,600.00
1012 · Snow Fences	0.00	200.00	200.00
1013 · Sand	400.00	600.00	600.00
<b>1015 · Payroll Costs</b>			
<b>1016 · Wages Paid Snow</b>			
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	1,000.00	1,000.00
1016 · Wages Paid Snow - Other	0.00	8,500.00	8,500.00
<b>Total 1016 · Wages Paid Snow</b>	<b>3,015.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
1018a · Payroll Software	8.00		
1019 · Workers' Compensation Insura	1,324.89		
<b>Total 1015 · Payroll Costs</b>	<b>4,347.89</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>1020 · Equipment Costs</b>			
1021 · Truck Registration & Insurance	740.00	698.00	698.00
1022 · Equip Maintenance	822.41		
1024 · Truck Maintenance	0.00	3,500.00	3,500.00
1025 · Fuel	808.69	2,500.00	2,500.00
1026 · Wages Truck Maintenance	870.00	1,000.00	1,000.00
<b>Total 1020 · Equipment Costs</b>	<b>3,241.10</b>	<b>7,698.00</b>	<b>7,698.00</b>
<b>Total 1000 · Snow Removal</b>	<b>9,617.99</b>	<b>22,598.00</b>	<b>22,598.00</b>

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1030 · Road Maintenance			
1031 · Weed Control	2,192.00	2,500.00	2,500.00
1032 · Roadside Mowing	1,080.00	1,300.00	1,300.00
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		
1035-A · Grading & Gravel NG - Other	0.00	12,250.00	12,250.00
Total 1035-A · Grading & Gravel NG	8,923.50	12,250.00	12,250.00
1035-B · Paved Road Costs NG	4,150.00	4,000.00	4,000.00
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		
1036 · Grading & Gravel SG - Other	0.00	16,250.00	16,250.00
Total 1036 · Grading & Gravel SG	15,324.80	16,250.00	16,250.00
1045 · Signs, Posts, Etc	154.08	900.00	900.00
1046 · Insurance - Roads/Common Land	5,472.16	5,498.00	5,498.00
Total 1030 · Road Maintenance	37,296.54	42,698.00	42,698.00
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	548.47	400.00	400.00
1220 · Sprinkler Maintenance	424.00	150.00	150.00
1230 · Lawn Mowing/Gas	244.20	150.00	150.00
1240 · Mower Maintenance	44.04	250.00	250.00
Total 1200 · Parkland/Recreation Center	1,260.71	950.00	950.00
1300 · Litigation			
1310 · Legal Costs			
1310a · Litigation Incurred	743.75	1,400.00	1,400.00
1310b · Litigation Initiated	0.00	3,000.00	3,000.00
Total 1310 · Legal Costs	743.75	4,400.00	4,400.00
1312 · Document Production-Wages Paid	867.50	1,700.00	1,700.00
Total 1300 · Litigation	1,611.25	6,100.00	6,100.00
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees	245.00	300.00	300.00
2010 · Administrative Expense			
2010b · Administrative Costs-Wages F	11,765.00		
2010c · Mileage Reimbursement	161.50		
2010 · Administrative Expense - Other	0.00	12,275.00	12,275.00
Total 2010 · Administrative Expense	11,926.50	12,275.00	12,275.00
2011 · Project Review Wages	589.34		
2012 · Miscellaneous Fees	127.54		
2016 · Insurance - Board Liability	1,085.00	2,700.00	2,700.00
2017 · Legal Fees-General Advice	2,015.00	5,000.00	5,000.00
2018 · Licenses & Annual Reporting	15.00	100.00	100.00
2019 · Lien Filing Costs	16.00	300.00	300.00
2023 · Payroll Taxes All	1,678.28		
2050 · Office Supplies			
2050a · Admin Office Supplies	1,741.05		
2050b · Doc Production Office Supplie	28.78		
2050 · Office Supplies - Other	0.00	800.00	800.00
Total 2050 · Office Supplies	1,769.83	800.00	800.00

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2052 · Postage & Shipping	1,940.33	2,000.00	2,000.00
2055 · Printing & Copies	343.34	1,500.00	1,500.00
2060 · Rent - Facilities	1,235.00	1,275.00	1,275.00
2062 · Rent - PO Box & Safe Dep Box	107.50	160.00	160.00
2066 · Software Costs			
2066a · Drop Box	199.80		
2066b · Quickbooks	300.13		
2066c · Microsoft Office	72.99		
2066 · Software Costs - Other	24.99	650.00	650.00
Total 2066 · Software Costs	<u>597.91</u>	<u>650.00</u>	<u>650.00</u>
2070 · Taxes - Property	573.91	325.00	325.00
2080 · Telephone & Messaging	290.83		
2090 · Website Costs	0.00	2,200.00	2,200.00
2095 · Internet	171.45		
2096 · Annual Mtg Refreshments	309.49	200.00	200.00
Total 2000 · Overhead/Admin Costs	<u>25,037.25</u>	<u>29,785.00</u>	<u>29,785.00</u>
<b>Total Expense</b>	<u>74,823.74</u>	<u>102,131.00</u>	<u>102,131.00</u>
<b>Net Ordinary Income</b>	78,062.54	29,494.00	29,494.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
5000 · Interest Income - Bank	159.31	80.00	80.00
<b>Total Other Income</b>	<u>159.31</u>	<u>80.00</u>	<u>80.00</u>
<b>Other Expense</b>			
6000 · Interest Expense	2,582.50	4,800.00	4,800.00
<b>Total Other Expense</b>	<u>2,582.50</u>	<u>4,800.00</u>	<u>4,800.00</u>
<b>Net Other Income</b>	<u>-2,423.19</u>	<u>-4,720.00</u>	<u>-4,720.00</u>
<b>Net Income</b>	<u>75,639.35</u>	<u>24,774.00</u>	<u>24,774.00</u>