

Glastonbury Landowners Association

Profit & Loss

January 1 through November 13, 2015

Jan 1 - Nov 13, 15

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 83,207.62

120 · Dwelling Assessments

120.15 · Dwelling Assessments 2015 57,042.17

Total 120 · Dwelling Assessments 57,042.17

150 · Golden Age Village Income 10,294.92

170 · Finance Ch Income- Past Due Ass 37,870.27

171 · 5% Penalty Income -7,533.01

180 · 2009 Chip Seal Assessment -250.32

191 · Bad Debt -4,169.94

Total 100 · Parcel Assessment Fees 176,461.71

200 · Project Review Fees

201 · Application Fees 255.00

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 3,717.50

400 · Other Gen Fund Income

440 · Miscellaneous Income 2,369.18

450 · Donation Income 0.00

490 · Returned Check Charges 5.00

Total 400 · Other Gen Fund Income 2,374.18

Total Income 182,553.39

Gross Profit 182,553.39

Expense

1000 · Snow Removal

1010 · Contracted Snow Removal 349.00

1011 · Equipment Rental 450.00

1015 · Payroll Costs

1016 · Wages Paid Snow

1016a · Wages Paid Plowing 1,155.00

1016b · Wages Paid Sanding 357.50

Total 1016 · Wages Paid Snow 1,512.50

1016c · Wages Paid Sand Loading 40.00

1016d · Wages Paid Snow Fence 210.00

1018a · Payroll Software 8.00

1019 · Workers' Compensation Insura... 504.18

1019a · Employ.Practice Liability Ins. 1,085.00

Total 1015 · Payroll Costs 3,359.68

1020 · Equipment Costs

1021 · Truck Registration & Insurance 740.00

1025 · Fuel 345.09

1026 · Wages Truck Maintenance 390.00

Total 1020 · Equipment Costs 1,475.09

Total 1000 · Snow Removal 5,633.77

1030 · Road Maintenance

1031 · Weed Control 2,192.00

1032 · Roadside Mowing 1,080.00

1035-A · Grading & Gravel NG

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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	4,000.00
1036 · Grading & Gravel SG	
1036b · Arcturus Drive	4,648.95
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	14,824.80
1045 · Signs, Posts, Etc	154.08
1046 · Insurance - Roads/Common Land	5,472.17
1030 · Road Maintenance - Other	150.00
Total 1030 · Road Maintenance	36,796.55
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	455.80
1230 · Lawn Mowing/Gas	127.58
1240 · Mower Maintenance	44.04
Total 1200 · Parkland/Recreation Center	627.42
1300 · Litigation	
1310 · Legal Costs	
1310a · Litigation Incurred	743.75
Total 1310 · Legal Costs	743.75
1312 · Document Production-Wages Paid	854.50
Total 1300 · Litigation	1,598.25
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	245.00
2010 · Administrative Expense	
2010b · Administrative Costs-Wages ...	10,205.00
2010c · Mileage Reimbursement	154.37
Total 2010 · Administrative Expense	10,359.37
2011 · Project Review Wages	475.59
2012 · Miscellaneous Fees	127.54
2017 · Legal Fees-General Advice	1,295.00
2018 · Licenses & Annual Reporting	15.00
2019 · Lien Filing Costs	5.00
2022 · Payroll Costs Office	2.00
2023 · Payroll Taxes All	1,344.61
2050 · Office Supplies	
2050a · Admin Office Supplies	1,405.97
2050b · Doc Production Office Supplies	28.78
2050 · Office Supplies - Other	108.39
Total 2050 · Office Supplies	1,543.14
2052 · Postage & Shipping	1,932.31

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Accrual Basis

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	<u>Jan 1 - Nov 13, 15</u>
2055 · Printing & Copies	343.34
2060 · Rent - Facilities	1,165.00
2062 · Rent - PO Box & Safe Dep Box	107.50
2066 · Software Costs	
2066a · Drop Box	159.84
2066b · Quickbooks	10.00
2066c · Microsoft Office	72.99
Total 2066 · Software Costs	<u>242.83</u>
2080 · Telephone & Messaging	231.34
2095 · Internet	152.40
Total 2000 · Overhead/Admin Costs	<u>19,586.97</u>
Total Expense	<u>64,242.96</u>
Net Ordinary Income	118,310.43
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	135.57
Total Other Income	<u>135.57</u>
Other Expense	
6000 · Interest Expense	2,269.44
Total Other Expense	<u>2,269.44</u>
Net Other Income	<u>-2,133.87</u>
Net Income	<u><u>116,176.56</u></u>