

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

	Jan - Dec 15	Budget	% of Budget	% of invoiced
Ordinary Income/Expense				
Income				
100 · Parcel Assessment Fees				
110 · Land Assessments				
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	98.62%	85.54%
Total 110 · Land Assessments	81,894.63	72,160.00	113.49%	
120 · Dwelling Assessments				
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	100.18%	86.36%
Total 120 · Dwelling Assessments	52,572.61	49,170.00	106.92%	
150 · Golden Age Village Income	10,294.92	10,295.00	100.0%	
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			
Total 100 · Parcel Assessment Fees	146,603.81	131,625.00	111.38%	
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	3,747.50			
400 · Other Gen Fund Income				
401 · Lien Fees Paid	160.79			
440 · Miscellaneous Income	2,369.18			
450 · Donation Income	0.00			
490 · Returned Check Charges	5.00			
Total 400 · Other Gen Fund Income	2,534.97			
Total Income	152,886.28	131,625.00	116.15%	
Gross Profit	152,886.28	131,625.00	116.15%	
Expense				
1000 · Snow Removal				
1010 · Contracted Snow Removal	349.00	2,000.00	17.45%	
1011 · Equipment Rental	1,280.00	2,600.00	49.23%	
1012 · Snow Fences	0.00	200.00	0.0%	
1013 · Sand	400.00	600.00	66.67%	
1015 · Payroll Costs				
1016 · Wages Paid Snow				
1016a · Wages Paid Plowing	2,202.50			
1016b · Wages Paid Sanding	492.50			
1016 · Wages Paid Snow - Other	0.00	8,500.00	0.0%	
Total 1016 · Wages Paid Snow	2,695.00	8,500.00	31.71%	
1016c · Wages Paid Sand Loading	70.00			
1016d · Wages Paid Snow Fence	250.00	1,000.00	25.0%	
1018a · Payroll Software	8.00			
1019 · Workers' Compensation Insurance	1,324.89			
1019a · Employ.Practice Liability Ins.	1,085.00			
Total 1015 · Payroll Costs	5,432.89	9,500.00	57.19%	
1020 · Equipment Costs				

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1021 · Truck Registration & Insurance	740.00	698.00	106.02%	
1022 · Equip Maintenance	822.41			
1024 · Truck Maintenance	0.00	3,500.00	0.0%	
1025 · Fuel	808.69	2,500.00	32.35%	
1026 · Wages Truck Maintenance	870.00	1,000.00	87.0%	
Total 1020 · Equipment Costs	3,241.10	7,698.00	42.1%	
Total 1000 · Snow Removal	10,702.99	22,598.00	47.36%	
1030 · Road Maintenance				
1031 · Weed Control	2,192.00	2,500.00	87.68%	
1032 · Roadside Mowing	1,080.00	1,300.00	83.08%	
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	0.0%	
Total 1035-A · Grading & Gravel NG	8,923.50	12,250.00	72.85%	
1035-B · Paved Road Costs NG	4,150.00	4,000.00	103.75%	
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	0.0%	
Total 1036 · Grading & Gravel SG	15,324.80	16,250.00	94.31%	
1045 · Signs, Posts, Etc	154.08	900.00	17.12%	
1046 · Insurance - Roads/Common Land	5,472.16	5,498.00	99.53%	
Total 1030 · Road Maintenance	37,296.54	42,698.00	87.35%	
1200 · Parkland/Recreation Center				
1210 · Utilities for Rec Center	548.47	400.00	137.12%	
1220 · Sprinkler Maintenance	424.00	150.00	282.67%	
1230 · Lawn Mowing/Gas	244.20	150.00	162.8%	
1240 · Mower Maintenance	44.04	250.00	17.62%	
Total 1200 · Parkland/Recreation Center	1,260.71	950.00	132.71%	
1300 · Litigation				
1310 · Legal Costs				
1310a · Litigation Incurred	743.75	1,400.00	53.13%	
1310b · Litigation Initiated	0.00	3,000.00	0.0%	
Total 1310 · Legal Costs	743.75	4,400.00	16.9%	
1312 · Document Production-Wages Paid	867.50	1,700.00	51.03%	
Total 1300 · Litigation	1,611.25	6,100.00	26.41%	
2000 · Overhead/Admin Costs				
2005 · Accountant's Fees	245.00	300.00	81.67%	
2010 · Administrative Expense				
2010b · Administrative Costs-Wages Paid	11,765.00			

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2010c · Mileage Reimbursement	161.50			
2010 · Administrative Expense - Other	0.00	12,275.00	0.0%	
Total 2010 · Administrative Expense	11,926.50	12,275.00	97.16%	
2011 · Project Review Wages	589.34			
2012 · Miscellaneous Fees	127.54			
2016 · Insurance - Board Liability	0.00	2,700.00	0.0%	
2017 · Legal Fees-General Advice	2,015.00	5,000.00	40.3%	
2018 · Licenses & Annual Reporting	15.00	100.00	15.0%	
2019 · Lien Filing Costs	16.00	300.00	5.33%	
2023 · Payroll Taxes All	1,674.56			
2050 · Office Supplies				
2050a · Admin Office Supplies	1,741.05			
2050b · Doc Production Office Supplies	28.78			
2050 · Office Supplies - Other	0.00	800.00	0.0%	
Total 2050 · Office Supplies	1,769.83	800.00	221.23%	
2052 · Postage & Shipping	1,940.33	2,000.00	97.02%	
2055 · Printing & Copies	343.34	1,500.00	22.89%	
2060 · Rent - Facilities	1,235.00	1,275.00	96.86%	
2062 · Rent - PO Box & Safe Dep Box	107.50	160.00	67.19%	
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	3.85%	
Total 2066 · Software Costs	597.91	650.00	91.99%	
2070 · Taxes - Property	573.91	325.00	176.59%	
2080 · Telephone & Messaging	290.83			
2090 · Website Costs	0.00	2,200.00	0.0%	
2095 · Internet	171.45			
2096 · Annual Mtg Refreshments	309.49	200.00	154.75%	
Total 2000 · Overhead/Admin Costs	23,948.53	29,785.00	80.41%	
Total Expense	74,820.02	102,131.00	73.26%	
Net Ordinary Income	78,066.26	29,494.00	264.69%	
Other Income/Expense				
Other Income				
5000 · Interest Income - Bank	159.31	80.00	199.14%	
Total Other Income	159.31	80.00	199.14%	
Other Expense				
6000 · Interest Expense	2,582.50	4,800.00	53.8%	
Total Other Expense	2,582.50	4,800.00	53.8%	
Net Other Income	-2,423.19	-4,720.00	51.34%	
Net Income	75,643.07	24,774.00	305.33%	
2015 Loan Payments				
2/17 Regular Payment Principal	\$6,497.83			
5/14 Extra Payment Principal	\$6,500.00			
5/19 Regular Payment Principal	\$6,688.83			
8/14 Extra Payment Principal	\$7,556.32			
8/15 Regular Payment Principal	\$6,911.76			
11/16 Regular Payment Principal	\$7,243.31			
11/23 Final Payment Payoff	\$7,324.77			
Total Loan Payments	\$48,722.82			