

10:31 AM
 09/10/16
 Accrual Basis

Glastonbury Landowners Association Balance Sheet As of August 31, 2016

| | Aug 31, 16 | Jul 31, 16 | \$ Change |
|--|--------------------------|--------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 002 · Bank of the Rockies Checking | 4,020.50 | 9,211.95 | -5,191.45 |
| 003 · Savings Account | | | |
| 004 · Savings Gen Operating Acctnt | 51,766.05 | 37,721.71 | 14,044.34 |
| 010 · Construction Bond Reserve C... | 12,177.00 | 12,297.00 | -120.00 |
| 012 · Digitizing Reserve Cash | 379.06 | 379.06 | 0.00 |
| 013 · NG Chip Seal Reserve Cash | 657.90 | 657.90 | 0.00 |
| 014a · NG Road Reserve Cash | 35,117.44 | 35,117.44 | 0.00 |
| 014b · SG Road Reserve Cash | 33,100.15 | 44,650.15 | -11,550.00 |
| 015 · Lawsuit Reserve Cash | 30,000.00 | 30,000.00 | 0.00 |
| 016 · Snow Removal Reserve Cash | 12,981.00 | 12,981.00 | 0.00 |
| 017 · Donation Cash Reserve | 1,130.00 | 1,130.00 | 0.00 |
| 003 · Savings Account - Other | 131.71 | 115.90 | 15.81 |
| Total 003 · Savings Account | <u>177,440.31</u> | <u>175,050.16</u> | <u>2,390.15</u> |
| Total Checking/Savings | 181,460.81 | 184,262.11 | -2,801.30 |
| Accounts Receivable | | | |
| Accounts Receivable | 205,748.18 | 214,157.29 | -8,409.11 |
| Total Accounts Receivable | <u>205,748.18</u> | <u>214,157.29</u> | <u>-8,409.11</u> |
| Other Current Assets | | | |
| Petty Cash | 40.78 | 91.67 | -50.89 |
| Total Other Current Assets | <u>40.78</u> | <u>91.67</u> | <u>-50.89</u> |
| Total Current Assets | <u>387,249.77</u> | <u>398,511.07</u> | <u>-11,261.30</u> |
| Fixed Assets | | | |
| Furniture and Equipment | 918.99 | 918.99 | 0.00 |
| Total Fixed Assets | <u>918.99</u> | <u>918.99</u> | <u>0.00</u> |
| TOTAL ASSETS | <u>388,168.76</u> | <u>399,430.06</u> | <u>-11,261.30</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 1,911.25 | 8,243.41 | -6,332.16 |
| Total Accounts Payable | <u>1,911.25</u> | <u>8,243.41</u> | <u>-6,332.16</u> |
| Other Current Liabilities | | | |
| Construction Bonds Held by GLA | 12,177.00 | 12,297.00 | -120.00 |
| Payroll Liabilities | 932.79 | 581.40 | 351.39 |
| Total Other Current Liabilities | <u>13,109.79</u> | <u>12,878.40</u> | <u>231.39</u> |
| Total Current Liabilities | <u>15,021.04</u> | <u>21,121.81</u> | <u>-6,100.77</u> |
| Total Liabilities | 15,021.04 | 21,121.81 | -6,100.77 |
| Equity | | | |
| Digitizing Fund | 379.06 | 379.06 | 0.00 |
| Donation Fund | 1,505.00 | 1,130.00 | 375.00 |
| Lawsuit Fund | 30,000.00 | 30,000.00 | 0.00 |
| NG Chip Seal Fund | 657.90 | 657.90 | 0.00 |
| NG Road Fund | 35,117.44 | 35,117.44 | 0.00 |
| Opening Balance Equity | 22,072.35 | 22,072.35 | 0.00 |
| Operating Fund Balance | 215,727.08 | 204,177.08 | 11,550.00 |
| SG Road Fund | 33,100.15 | 44,650.15 | -11,550.00 |
| Snow Removal Fund | 12,981.00 | 12,981.00 | 0.00 |
| Net Income | 21,607.74 | 27,143.27 | -5,535.53 |
| Total Equity | <u>373,147.72</u> | <u>378,308.25</u> | <u>-5,160.53</u> |
| TOTAL LIABILITIES & EQUITY | <u>388,168.76</u> | <u>399,430.06</u> | <u>-11,261.30</u> |

Glastonbury Landowners Association
Profit & Loss
 January through August 2016

| | Jan - Aug 16 |
|---|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 100 · Parcel Assessment Fees | |
| 110 · Land Assessments | |
| 110.16 · Land Assessments 2016 | 62,107.50 |
| Total 110 · Land Assessments | 62,107.50 |
| 120 · Dwelling Assessments | |
| 120.16 · Dwelling Assessments 2016 | 45,360.00 |
| Total 120 · Dwelling Assessments | 45,360.00 |
| 150 · Golden Age Village Income | 7,717.50 |
| 170 · Finance Ch Income- Past Due Ass | 13,635.82 |
| 171 · 5% Penalty Income | 904.96 |
| 180 · 2009 Chip Seal Assessment | -613.11 |
| 190 · Discounts Given | -420.10 |
| Total 100 · Parcel Assessment Fees | 128,692.57 |
| 200 · Project Review Fees | |
| 201 · Application Fees | 175.00 |
| 210 · Structure Imp. & Proc.Fees | 815.00 |
| 215 · Well/Septic Imp. & Proc. Fees | 150.00 |
| 220 · Road/Driveway Imp. & Proc. Fees | 115.00 |
| 250 · Mileage Impact Fees | 100.00 |
| Total 200 · Project Review Fees | 1,355.00 |
| 400 · Other Gen Fund Income | |
| 401 · Lien Fees Paid | 300.00 |
| 440 · Miscellaneous Income | 1,565.00 |
| 450 · Donation Income | 0.00 |
| Total 400 · Other Gen Fund Income | 1,865.00 |
| Total Income | 131,912.57 |
| Gross Profit | 131,912.57 |
| Expense | |
| 1000 · Snow Removal | |
| 1015 · Payroll Costs | |
| 1016 · Wages Paid Snow | |
| 1016a · Wages Paid Plowing | 1,075.00 |
| 1016b · Wages Paid Sanding | 137.50 |
| 1016c · Wages Paid Sand Loading | 100.00 |
| Total 1016 · Wages Paid Snow | 1,312.50 |
| 1018a · Payroll Software | 3.50 |
| 1019 · Workers' Compensation Insurance | 347.50 |
| 1015 · Payroll Costs - Other | 0.00 |
| Total 1015 · Payroll Costs | 1,663.50 |
| 1020 · Equipment Costs | |
| 1021 · Truck Registration & Insurance | 807.00 |
| 1024 · Truck Maintenance | 840.98 |
| 1025 · Fuel | 288.06 |
| 1026 · Wages Truck Maintenance | 210.00 |
| Total 1020 · Equipment Costs | 2,146.04 |
| Total 1000 · Snow Removal | 3,809.54 |
| 1030 · Road Maintenance | |
| 1031 · Weed Control | 2,343.20 |
| 1032 · Roadside Mowing | 400.00 |
| 1035-A · Grading & Gravel NG | |
| 1035a · Aquarius Lane | 715.00 |
| 1035b · Aries Drive | 710.00 |
| 1035c · Capricorn Drive | 3,610.25 |

10:52 AM
 09/07/16
 Accrual Basis

Glastonbury Landowners Association Profit & Loss January through August 2016

| | Jan - Aug 16 |
|--|------------------|
| 1035e · Caspari Way West | 360.00 |
| 1035f · Gemini Road | 3,296.50 |
| 1035i · Orion Way | 2,130.00 |
| 1035j · Pisces Way | 865.00 |
| 1035k · Sirius Drive | 1,626.00 |
| 1035l · Taurus Road | 1,729.00 |
| 1035m · Venus Way | 1,168.00 |
| 1035n · Mercury Lane | 761.00 |
| 1035o · Helios Way | 458.00 |
| 1035p · Vesta | 355.00 |
| Total 1035-A · Grading & Gravel NG | 17,783.75 |
| 1035-B · Paved Road Costs NG | 1,500.00 |
| 1036 · Grading & Gravel SG | |
| 1036a · Aquila | 576.60 |
| 1036b · Arcturus Drive | 16,933.50 |
| 1036d · Leo Drive | 2,937.00 |
| 1036e · Leo Lane | 590.78 |
| 1036f · Libra Drive | 720.00 |
| 1036g · Hercules Road | 13,204.00 |
| 1036h · Polaris Way | 726.00 |
| 1036i · Sagittarius Place | 684.00 |
| 1036j · Sagittarius Skyway | 3,508.00 |
| 1036k · Scorpio Way | 665.00 |
| 1036l · Virgo Way | 1,124.56 |
| 1036m · Hesperus | 1,130.56 |
| Total 1036 · Grading & Gravel SG | 42,800.00 |
| 1045 · Signs, Posts, Etc | 1,243.10 |
| 1046 · Insurance - Roads/Common Land | 6,059.81 |
| Total 1030 · Road Maintenance | 72,129.86 |
| 1200 · Parkland/Recreation Center | |
| 1210 · Utilities for Rec Center | 244.58 |
| 1230 · Lawn Mowing/Gas | 200.00 |
| Total 1200 · Parkland/Recreation Center | 444.58 |
| 1300 · Litigation | |
| 1310 · Legal Costs | |
| 1310a · Litigation Incurred | 47.71 |
| 1310b · Litigation Initiated | 87.50 |
| Total 1310 · Legal Costs | 135.21 |
| 1312 · Document Production-Wages Paid | 51.00 |
| Total 1300 · Litigation | 186.21 |
| 2000 · Overhead/Admin Costs | |
| 2005 · Accountant's Fees | |
| 2005a · General Accounting Fees | 6,050.79 |
| 2005b · Recalculation Fees | 4,436.25 |
| 2005 · Accountant's Fees - Other | 0.00 |
| Total 2005 · Accountant's Fees | 10,487.04 |
| 2010 · Administrative Expense | |
| 2010a · Administration Costs - Contracted | 2,910.01 |
| 2010b · Administrative Costs-Wages Paid | 8,875.25 |
| 2010c · Mileage Reimbursement | 32.13 |
| Total 2010 · Administrative Expense | 11,817.39 |
| 2011 · Project Review Wages | 297.25 |
| 2016 · Insurance | 814.00 |
| 2017 · Legal Fees-General Advice | 2,764.75 |
| 2018 · Licenses & Annual Reporting | 40.00 |
| 2019 · Lien Filing Costs | 196.84 |
| 2023 · Payroll Taxes All | 1,038.86 |
| 2025 · Miscellaneous | 0.00 |

10:52 AM
 09/07/16
 Accrual Basis

Glastonbury Landowners Association
Profit & Loss
 January through August 2016

| | Jan - Aug 16 |
|--|-------------------|
| 2050 · Office Supplies | |
| 2050a · Admin Office Supplies | 1,687.98 |
| 2050b · Doc Production Office Supplies | 24.64 |
| | 1,712.62 |
| Total 2050 · Office Supplies | 1,712.62 |
| 2052 · Postage & Shipping | 1,934.36 |
| 2055 · Printing & Copies | 436.43 |
| 2060 · Rent - Facilities | 990.00 |
| 2062 · Rent - PO Box & Safe Dep Box | 115.50 |
| 2066 · Software Costs | |
| 2066a · Drop Box | 99.90 |
| 2066c · Microsoft Office | 69.93 |
| | 169.83 |
| Total 2066 · Software Costs | 169.83 |
| 2080 · Telephone & Messaging | 383.52 |
| 2090 · Website Costs | |
| 2092 · URL & Domain Fees | 15.00 |
| 2093 · Software Fees | 439.74 |
| | 454.74 |
| Total 2090 · Website Costs | 454.74 |
| 2095 · Internet | 114.30 |
| 2096 · Annual Mtg Refreshments | 80.92 |
| | 33,848.35 |
| Total 2000 · Overhead/Admin Costs | 33,848.35 |
| Total Expense | 110,418.54 |
| Net Ordinary Income | 21,494.03 |
| Other Income/Expense | |
| Other Income | |
| 5000 · Interest Income - Bank | 131.71 |
| | 131.71 |
| Total Other Income | 131.71 |
| Other Expense | |
| Ask My Accountant | 0.00 |
| 6100 · Income Taxes | 18.00 |
| | 18.00 |
| Total Other Expense | 18.00 |
| Net Other Income | 113.71 |
| Net Income | 21,607.74 |

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash
January through August 2016

| | <u>Jan - Aug 16</u> | <u>Annual Budget</u> | <u>% of Budget</u> |
|---|---------------------|----------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 100 · Parcel Assessment Fees | | | |
| 110 · Land Assessments | | | |
| 110.12 · Land Assessments 2012 | 2,574.35 | | |
| 110.13 · Land Assessments 2013 | 1,225.60 | | |
| 110.14 · Land Assessments 2014 | 1,726.29 | | |
| 110.15 · Land Assessments 2015 | 3,580.25 | | |
| 110.16 · Land Assessments 2016 | 52,924.68 | 71,314.00 | 74.21% |
| Total 110 · Land Assessments | <u>62,031.17</u> | <u>71,314.00</u> | <u>86.98%</u> |
| 120 · Dwelling Assessments | | | |
| 120.12 · Dwelling Assessments 2012 | 467.50 | | |
| 120.13 · Dwelling Assessments 2013 | 442.54 | | |
| 120.14 · Dwelling Assessments 2014 | 619.96 | | |
| 120.15 · Dwelling Assessments 2015 | 1,899.50 | | |
| 120.16 · Dwelling Assessments 2016 | 38,602.52 | 52,412.00 | 73.65% |
| Total 120 · Dwelling Assessments | <u>42,032.02</u> | <u>52,412.00</u> | <u>80.2%</u> |
| 150 · Golden Age Village Income | 7,717.50 | 10,290.00 | 75.0% |
| 170 · Finance Ch Income- Past Due Ass | 7,021.55 | | |
| 171 · 5% Penalty Income | 626.31 | | |
| 180 · 2009 Chip Seal Assessment | 455.08 | | |
| 190 · Discounts Given | -420.10 | | |
| Total 100 · Parcel Assessment Fees | <u>119,463.53</u> | <u>134,016.00</u> | <u>89.14%</u> |
| 200 · Project Review Fees | | | |
| 201 · Application Fees | 175.00 | | |
| 210 · Structure Imp. & Proc.Fees | 815.00 | | |
| 215 · Well/Septic Imp. & Proc. Fees | 150.00 | | |
| 220 · Road/Driveway Imp. & Proc. Fees | 115.00 | | |
| 250 · Mileage Impact Fees | 100.00 | | |
| Total 200 · Project Review Fees | <u>1,355.00</u> | | |
| 300 · From Unallocated Savings | 0.00 | 7,910.00 | 0.0% |
| 400 · Other Gen Fund Income | | | |
| 401 · Lien Fees Paid | 354.48 | | |
| 440 · Miscellaneous Income | 1,565.00 | | |
| 450 · Donation Income | 0.00 | | |
| Total 400 · Other Gen Fund Income | <u>1,919.48</u> | | |
| Total Income | <u>122,738.01</u> | <u>141,926.00</u> | <u>86.48%</u> |
| Gross Profit | 122,738.01 | 141,926.00 | 86.48% |
| Expense | | | |
| 1000 · Snow Removal | | | |
| 1010 · Contracted Snow Removal | 0.00 | 2,000.00 | 0.0% |
| 1011 · Equipment Rental | 250.00 | 2,600.00 | 9.62% |
| 1012 · Snow Fences | 0.00 | 200.00 | 0.0% |
| 1013 · Sand | 0.00 | 600.00 | 0.0% |
| 1015 · Payroll Costs | | | |
| 1016 · Wages Paid Snow | | | |
| 1016a · Wages Paid Plowing | 1,075.00 | | |
| 1016b · Wages Paid Sanding | 137.50 | | |
| 1016c · Wages Paid Sand Loading | 100.00 | | |
| 1016d · Wages Paid Snow Fence | 0.00 | 1,000.00 | 0.0% |
| 1016 · Wages Paid Snow - Other | 0.00 | 8,500.00 | 0.0% |
| Total 1016 · Wages Paid Snow | <u>1,312.50</u> | <u>9,500.00</u> | <u>13.82%</u> |
| 1018a · Payroll Software | 3.50 | | |
| 1019 · Workers' Compensation Insura | 568.71 | | |
| 1015 · Payroll Costs - Other | 0.00 | | |
| Total 1015 · Payroll Costs | <u>1,884.71</u> | <u>9,500.00</u> | <u>19.84%</u> |
| 1020 · Equipment Costs | | | |
| 1021 · Truck Registration & Insurance | 807.00 | 698.00 | 115.62% |
| 1024 · Truck Maintenance | 840.98 | 3,500.00 | 24.03% |
| 1025 · Fuel | 288.06 | 2,500.00 | 11.52% |
| 1026 · Wages Truck Maintenance | 210.00 | 1,000.00 | 21.0% |
| Total 1020 · Equipment Costs | <u>2,146.04</u> | <u>7,698.00</u> | <u>27.88%</u> |

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash
January through August 2016

| | <u>Jan - Aug 16</u> | <u>Annual Budget</u> | <u>% of Budget</u> |
|--|---------------------|----------------------|--------------------|
| Total 1000 · Snow Removal | 4,280.75 | 22,598.00 | 18.94% |
| 1030 · Road Maintenance | | | |
| 1031 · Weed Control | 2,343.20 | 2,500.00 | 93.73% |
| 1032 · Roadside Mowing | 400.00 | 1,300.00 | 30.77% |
| 1035-A · Grading & Gravel NG | | | |
| 1035a · Aquarius Lane | 715.00 | | |
| 1035b · Aries Drive | 710.00 | | |
| 1035c · Capricorn Drive | 3,610.25 | | |
| 1035e · Caspari Way West | 360.00 | | |
| 1035f · Gemini Road | 3,296.50 | | |
| 1035i · Orion Way | 2,130.00 | | |
| 1035j · Pisces Way | 865.00 | | |
| 1035k · Sirius Drive | 1,626.00 | | |
| 1035l · Taurus Road | 1,729.00 | | |
| 1035m · Venus Way | 1,168.00 | | |
| 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 | 0.0% |
| Total 1035-A · Grading & Gravel NG | <u>17,783.75</u> | <u>20,250.00</u> | <u>87.82%</u> |
| 1035-B · Paved Road Costs NG | 1,500.00 | 11,000.00 | 13.64% |
| 1036 · Grading & Gravel SG | | | |
| 1036a · Aquila | 576.60 | | |
| 1036b · Arcturus Drive | 16,933.50 | | |
| 1036d · Leo Drive | 2,937.00 | | |
| 1036e · Leo Lane | 590.78 | | |
| 1036f · Libra Drive | 720.00 | | |
| 1036g · Hercules Road | 13,204.00 | | |
| 1036h · Polaris Way | 726.00 | | |
| 1036i · Sagittarius Place | 684.00 | | |
| 1036j · Sagittarius Skyway | 3,508.00 | | |
| 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 | 0.0% |
| Total 1036 Gradubg & Gravel SG* | <u>42,800.00</u> | <u>31,250.00</u> | <u>136.96%</u> |
| 1045 · Signs, Posts, Etc | 1,243.10 | 700.00 | 177.59% |
| 1046 · Insurance - Roads/Common Land | 6,059.81 | 5,498.00 | 110.22% |
| Total 1030 · Road Maintenance | <u>72,129.86</u> | <u>72,498.00</u> | <u>99.49%</u> |
| 1200 · Parkland/Recreation Center | | | |
| 1210 · Utilities for Rec Center | 268.61 | 550.00 | 48.84% |
| 1220 · Sprinkler Maintenance | 0.00 | 150.00 | 0.0% |
| 1230 · Lawn Mowing/Gas | 200.00 | 250.00 | 80.0% |
| 1240 · Mower Maintenance | 0.00 | 100.00 | 0.0% |
| 1250 · Building Maintenance | 0.00 | 800.00 | 0.0% |
| Total 1200 · Parkland/Recreation Center | <u>468.61</u> | <u>1,850.00</u> | <u>25.33%</u> |
| 1300 · Litigation | | | |
| 1310 · Legal Costs | | | |
| 1310a · Litigation Incurred | 47.71 | 1,400.00 | 3.41% |
| 1310b · Litigation Initiated | 87.50 | 3,000.00 | 2.92% |
| Total 1310 · Legal Costs | <u>135.21</u> | <u>4,400.00</u> | <u>3.07%</u> |
| 1312 · Document Production-Wages Paid | 51.00 | 1,700.00 | 3.0% |
| Total 1300 · Litigation | <u>186.21</u> | <u>6,100.00</u> | <u>3.05%</u> |
| 2000 · Overhead/Admin Costs | | | |
| 2005 · Accountant's Fees | | | |
| 2005a · General Accounting Fees | 5,619.54 | 7,200.00 | 78.05% |
| 2005b · Recalculation Fees** | 2,956.25 | | 0.0% |
| 2005 · Accountant's Fees - Other | 0.00 | | |
| Total 2005 · Accountant's Fees | <u>8,575.79</u> | <u>7,200.00</u> | <u>119.11%</u> |
| 2010 · Administrative Expense | | | |
| 2010a · Administration Costs - Contract | 2,910.01 | | |
| 2010b · Administrative Costs-Wages F | 8,875.25 | | |
| 2010c · Mileage Reimbursement | 32.13 | | |

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash
January through August 2016

| | <u>Jan - Aug 16</u> | <u>Annual Budget</u> | <u>% of Budget</u> |
|--|---------------------|----------------------|--------------------|
| 2010 · Administrative Expense - Other | 0.00 | 14,000.00 | 0.0% |
| Total 2010 · Administrative Expense | 11,817.39 | 14,000.00 | 84.41% |
| 2011 · Project Review Wages | 297.25 | | |
| 2016 · Insurance | 814.00 | 1,100.00 | 74.0% |
| 2017 · Legal Fees-General Advice | 2,764.75 | 5,000.00 | 55.3% |
| 2018 · Licenses & Annual Reporting | 40.00 | 100.00 | 40.0% |
| 2019 · Lien Filing Costs | 196.84 | 1,900.00 | 10.36% |
| 2023 · Payroll Taxes All | 1,038.86 | | |
| 2025 · Miscellaneous | 0.00 | | |
| 2050 · Office Supplies | | | |
| 2050a · Admin Office Supplies | 1,687.98 | | |
| 2050b · Doc Production Office Supplies | 24.64 | | |
| 2050 · Office Supplies - Other | 0.00 | 800.00 | 0.0% |
| Total 2050 · Office Supplies | 1,712.62 | 800.00 | 214.08% |
| 2052 · Postage & Shipping | 1,934.36 | 2,000.00 | 96.72% |
| 2055 · Printing & Copies | 436.43 | 1,500.00 | 29.1% |
| 2060 · Rent - Facilities | 990.00 | 2,000.00 | 49.5% |
| 2062 · Rent - PO Box & Safe Dep Box | 115.50 | 160.00 | 72.19% |
| 2066 · Software Costs | | | |
| 2066a · Drop Box | 99.90 | | |
| 2066c · Microsoft Office | 69.93 | | |
| 2066 · Software Costs - Other | 0.00 | 650.00 | 0.0% |
| Total 2066 · Software Costs | 169.83 | 650.00 | 26.13% |
| 2070 · Taxes - Property | 259.36 | 520.00 | 49.88% |
| 2080 · Telephone & Messaging | 383.52 | 1,080.00 | 35.51% |
| 2090 · Website Costs | | | |
| 2092 · URL & Domain Fees | 15.00 | | |
| 2093 · Software Fees | 439.74 | | |
| 2090 · Website Costs - Other | 0.00 | 720.00 | 0.0% |
| Total 2090 · Website Costs | 454.74 | 720.00 | 63.16% |
| 2095 · Internet | 114.30 | | |
| 2096 · Annual Mtg Refreshments | 80.92 | 300.00 | 26.97% |
| Total 2000 · Overhead/Admin Costs | 32,196.46 | 39,030.00 | 82.49% |
| Total Expense | 109,261.89 | 142,076.00 | 76.9% |
| Net Ordinary Income | 13,476.12 | -150.00 | -8,984.08% |
| Other Income/Expense | | | |
| Other Income | | | |
| 5000 · Interest Income - Bank | 131.71 | 150.00 | 87.81% |
| Total Other Income | 131.71 | 150.00 | 87.81% |
| Other Expense | | | |
| Ask My Accountant | 0.00 | | |
| 6100 · Income Taxes | 18.00 | | |
| Total Other Expense | 18.00 | | |
| Net Other Income | 113.71 | 150.00 | 75.81% |
| Net Income | 13,589.83 | 0.00 | 100.0% |

*The SG Road Fund reimbursed \$11,550 to the 004 Savings General Operating Account for the budget overrun.

**Recalculation Fees are not covered by 2016 budget and will have to be paid out of unallocated savings.

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash
January through August 2016

| | <u>Received</u> | <u>Invoiced</u> | <u>% of Invoiced</u> |
|---|-----------------|-----------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 100 · Parcel Assessment Fees | | | |
| 110 · Land Assessments | | | |
| 110.12 · Land Assessments 2012 | | | |
| 110.13 · Land Assessments 2013 | | | |
| 110.14 · Land Assessments 2014 | | | |
| 110.15 · Land Assessments 2015 | | | |
| 110.16 · Land Assessments 2016 | 66001.9 | 82897.5 | 79.62% |
| Total 110 · Land Assessments | | | |
| 120 · Dwelling Assessments | | | |
| 120.12 · Dwelling Assessments 2012 | | | |
| 120.13 · Dwelling Assessments 2013 | | | |
| 120.14 · Dwelling Assessments 2014 | | | |
| 120.15 · Dwelling Assessments 2015 | | | |
| 120.16 · Dwelling Assessments 2016 | 42295.57 | 60480 | 69.93% |
| Total 120 · Dwelling Assessments | | | |
| 150 · Golden Age Village Income | | | |
| 170 · Finance Ch Income- Past Due Ass | | | |
| 171 · 5% Penalty Income | | | |
| 180 · 2009 Chip Seal Assessment | | | |
| 190 · Discounts Given | | | |
| Total 100 · Parcel Assessment Fees | | | |
| 200 · Project Review Fees | | | |
| 201 · Application Fees | | | |
| 210 · Structure Imp. & Proc.Fees | | | |
| 215 · Well/Septic Imp. & Proc. Fees | | | |
| 220 · Road/Driveway Imp. & Proc. Fees | | | |
| 250 · Mileage Impact Fees | | | |
| Total 200 · Project Review Fees | | | |
| 300 · From Unallocated Savings | | | |
| 400 · Other Gen Fund Income | | | |
| 401 · Lien Fees Paid | | | |
| 440 · Miscellaneous Income | | | |
| 450 · Donation Income | | | |
| Total 400 · Other Gen Fund Income | | | |
| Total Income | | | |
| Gross Profit | | | |
| Expense | | | |
| 1000 · Snow Removal | | | |
| 1010 · Contracted Snow Removal | | | |
| 1011 · Equipment Rental | | | |
| 1012 · Snow Fences | | | |
| 1013 · Sand | | | |
| 1015 · Payroll Costs | | | |
| 1016 · Wages Paid Snow | | | |
| 1016a · Wages Paid Plowing | | | |
| 1016b · Wages Paid Sanding | | | |
| 1016c · Wages Paid Sand Loading | | | |
| 1016d · Wages Paid Snow Fence | | | |
| 1016 · Wages Paid Snow - Other | | | |
| Total 1016 · Wages Paid Snow | | | |
| 1018a · Payroll Software | | | |
| 1019 · Workers' Compensation Insura | | | |
| 1015 · Payroll Costs - Other | | | |
| Total 1015 · Payroll Costs | | | |
| 1020 · Equipment Costs | | | |
| 1021 · Truck Registration & Insurance | | | |
| 1024 · Truck Maintenance | | | |
| 1025 · Fuel | | | |
| 1026 · Wages Truck Maintenance | | | |
| Total 1020 · Equipment Costs | | | |

12:44 PM
09/07/16

Glastonbury Landowners Association
Customer Balance Summary
As of August 31, 2016

| | <u>Aug 31, 16</u> |
|-------------------|-------------------|
| NG 48-3 | 35,166.62 |
| NG 54-A | 338.25 |
| NG 28- B | 150.29 |
| SG 53-D | 7,587.46 |
| BO** (Bill Only)1 | 1,036.98 |
| BO** (Bill Only)2 | 6,934.68 |
| NG 26-B-2 | 466.52 |
| SG 29 | 76.63 |
| SG 77 | 157.97 |
| SG 76 | 3,649.37 |
| NG 51 B | 3,002.98 |
| NG 51 D | -52.50 |
| SG 21-A | 221.03 |
| SG 21-B | 1,265.00 |
| NG 61-A | 108.16 |
| SG 34-C | 205.29 |
| SG 34-B | 2,351.25 |
| SG 25-E | 1,446.30 |
| NG 65 | 10,188.42 |
| NG 35-A | 112.82 |
| NG 38-A | 112.82 |
| NG 23 | 9,355.09 |
| SG-90 | 5,360.85 |
| NG 7-A | 3,081.21 |
| NG 32-C | 6,206.67 |
| NG 33-A-1 | 338.36 |
| SG 93-A | 190.50 |
| SG 33-E | 338.25 |
| SG 22-C | 110.52 |
| SG 81 | 439.89 |
| NG 11-E | 121.83 |
| SG 35-C | 4,979.88 |
| NG 7-C | 3,683.75 |
| NG 39 | 8,660.81 |
| SG 34-A1 | 117.17 |
| NG 7 B-2 | 6,261.70 |
| NG 6-B4 | 469.62 |
| SG 43-C | 96.06 |
| SG 43-D | 42.32 |
| SG 105 B | 634.91 |
| NG 54-E | 1,411.94 |
| SG 39-E | 602.66 |
| SG 30 D | 113.07 |
| SG 30 E | 56.67 |
| SG 53-B | 8,870.13 |
| NG 25-2 | 338.25 |
| NG 28 E | 2,525.45 |
| NG 42-E | 34.58 |
| SG 37-1C | 108.16 |
| NG 37-C | 14,333.57 |
| SG 20-A | 53.53 |
| NG 7-E | 2,402.03 |
| SG 32-B | 5,520.47 |
| SG 87 | 569.21 |
| SG 47 | 647.78 |
| SG 32-D | 169.13 |
| SG 18 A-1 | 338.25 |
| NG 47-D | 221.03 |
| SG 31-D | 108.16 |
| SG 42-D | 54.08 |
| SG 32-A-3 | 169.13 |
| SG 32-A-2 | 505.21 |
| NG 47-F | 2,474.09 |
| SG 63 | 439.89 |
| NG 58 | 382.57 |
| NG 47-A | 162.24 |

12:44 PM
09/07/16

Glastonbury Landowners Association
Customer Balance Summary
As of August 31, 2016

| | <u>Aug 31, 16</u> |
|--------------|---------------------------------|
| NG 10-C | 709.72 |
| SG 40-E | 108.16 |
| NG 25-3 | 6.72 |
| SG 50-D | 6,154.32 |
| NG 24-B | 363.13 |
| SG 31-A | 1,576.95 |
| NG 29-A | 879.73 |
| NG 29-D | 439.96 |
| SG 64 A | 11,445.50 |
| SG 64 B | 3,211.99 |
| NG 59 | 1,434.04 |
| SG 93-A | 7,731.73 |
| NG 06-A | 7,076.05 |
| SG 104 | 108.04 |
| SG 26-A2 | 268.11 |
| SG 46-A | 8,927.23 |
| SG 26-B | 160.31 |
| SG 40-D | 54.08 |
| SG 47 | 7,731.64 |
| SG 22-D | 108.16 |
| SG 72 | 270.00 |
| NG 38-B | 507.38 |
| SG 26-E | 162.24 |
| TOTAL | <u><u>227,062.20</u></u> |