

**Glastonbury Landowners Association**  
**Profit & Loss Budget Performance Cash BOD**  
January through June 2017

Ordinary Income/Expense	Jan - Jun 17	Budget	% of Budget	Received	Invoiced	% of Invoiced
<b>Income</b>						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.12 · Land Assessments 2012	473.23					
110.13 · Land Assessments 2013	489.55					
110.14 · Land Assessments 2014	605.00					
110.15 · Land Assessments 2015	746.99					
110.16 · Land Assessments 2016	2,388.95					
110.17 · Land Assessments 2017	34,730.35	74,761.00	46.46%	60,219.10	83,370.00	72.23%
<b>Total 110 · Land Assessments</b>	<b>39,434.07</b>	<b>74,761.00</b>	<b>52.75%</b>			
120 · Dwelling Assessments						
120.12 · Dwelling Assessments 2012	782.58					
120.13 · Dwelling Assessments 2013	680.55					
120.14 · Dwelling Assessments 2014	768.75					
120.15 · Dwelling Assessments 2015	472.72					
120.16 · Dwelling Assessments 2016	2,176.49					
120.17 · Dwelling Assessments 2017	25,644.52	56,197.00	45.63%	42,298.29	62,160.00 *	68.05%
<b>Total 120 · Dwelling Assessments</b>	<b>30,525.61</b>	<b>56,197.00</b>	<b>54.32%</b>			
150 · Golden Age Village Income	2,572.50	10,290.00	25.0%			
160 · Road Usage Fees	210.00					
170 · Finance Ch Income- Past Due Ass	3,417.74					
171 · 5% Penalty Income	440.34					
180 · 2009 Chip Seal Assessment	0.00					
<b>Total 100 · Parcel Assessment Fees</b>	<b>76,600.26</b>	<b>141,248.00</b>	<b>54.23%</b>			
200 · Project Review Fees						
201 · Application Fees	375.00					
210 · Structure Imp. & Proc.Fees	1,015.00					
220 · Road/Driveway Imp. & Proc. Fees	2,315.00					
250 · Mileage Impact Fees	85.00					
<b>Total 200 · Project Review Fees</b>	<b>3,790.00</b>					
400 · Other Gen Fund Income						
401 · Lien Fees Paid	150.00					
440 · Miscellaneous Income	297.50					
<b>Total 400 · Other Gen Fund Income</b>	<b>447.50</b>					
<b>Total Income</b>	<b>80,837.76</b>	<b>141,248.00</b>	<b>57.23%</b>			
<b>Gross Profit</b>	<b>80,837.76</b>	<b>141,248.00</b>	<b>57.23%</b>			
<b>Expense</b>						
1000 · Snow Removal						
1010 · Contracted Snow Removal	9,740.00	8,000.00	121.75%			
1011 · Equipment Rental	950.00	500.00	190.0%			
1012 · Snow Fences	1,097.35	2,295.00	47.82%			
1013 · Sand	521.50	600.00	86.92%			
1015 · Payroll Costs						
1016 · Wages Paid Snow						
1016a · Wages Paid Plowing	1,970.00					
1016b · Wages Paid Sanding	450.00					
1016c · Wages Paid Sand Loading	280.00					
1016d · Wages Paid Snow Fence	515.00	500.00	103.0%			
1016 · Wages Paid Snow - Other	0.00	1,650.00	0.0%			
<b>Total 1016 · Wages Paid Snow</b>	<b>3,215.00</b>	<b>2,150.00</b>	<b>149.54%</b>			
1018a · Payroll Software	28.00					

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1019 · Workers' Compensation Insurance	96.34					
<b>Total 1015 · Payroll Costs</b>	<b>3,339.34</b>	<b>2,150.00</b>	<b>155.32%</b>			
<b>1020 · Equipment Costs</b>						
1021 · Truck Registration & Insurance	883.00	850.00	103.88%			
1024 · Truck Maintenance	351.96	2,000.00	17.6%			
1025 · Fuel	714.98	900.00	79.44%			
1026 · Wages Truck Maintenance	210.00	500.00	42.0%			
<b>Total 1020 · Equipment Costs</b>	<b>2,159.94</b>	<b>4,250.00</b>	<b>50.82%</b>			
<b>Total 1000 · Snow Removal</b>	<b>17,808.13</b>	<b>17,795.00</b>	<b>100.07%</b>			
<b>1030 · Road Maintenance</b>						
1031 · Weed Control	89.99	2,500.00	3.6%			
1032 · Roadside Mowing	0.00	2,100.00	0.0%			
1035-A · Grading & Gravel NG	0.00	20,360.00	0.0%			
1035-B · Paved Road Costs NG	470.16	11,000.00	4.27%			
1036 · Grading & Gravel SG	0.00	31,358.00	0.0%			
1045 · Signs, Posts, Etc	0.00	1,000.00	0.0%			
1046 · Insurance - Roads/Common Land	0.00	6,100.00	0.0%			
<b>Total 1030 · Road Maintenance</b>	<b>560.15</b>	<b>74,418.00</b>	<b>0.75%</b>			
<b>1200 · Parkland/Recreation Center</b>						
1210 · Utilities for Rec Center	177.14	550.00	32.21%			
1220 · Sprinkler Maintenance	0.00	85.00	0.0%			
1230 · Lawn Mowing/Gas	0.00	250.00	0.0%			
1240 · Mower Maintenance	0.00	100.00	0.0%			
1250 · Building Maintenance	0.00	800.00	0.0%			
<b>Total 1200 · Parkland/Recreation Center</b>	<b>177.14</b>	<b>1,785.00</b>	<b>9.92%</b>			
<b>1300 · Legal Fees</b>						
1305 · Legal Fees-General Advice	1,774.50	5,000.00	35.49%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred	1,268.05	1,400.00	90.58%			
1310b · Litigation Initiated	4,816.50	3,000.00	160.55%			
<b>Total 1310 · Legal Costs - Litigation</b>	<b>6,084.55</b>	<b>4,400.00</b>	<b>138.29%</b>			
1312 · Document Production-Wages Paid	0.00	1,700.00	0.0%			
1320 · Legal Fees - Collections	761.25					
<b>Total 1300 · Legal Fees</b>	<b>8,620.30</b>	<b>11,100.00</b>	<b>77.66%</b>			
<b>2000 · Overhead/Admin Costs</b>						
<b>2005 · Accountant's Fees</b>						
2005a · General Accounting Fees	4,868.34	7,200.00	67.62%			
<b>Total 2005 · Accountant's Fees</b>	<b>4,868.34</b>	<b>7,200.00</b>	<b>67.62%</b>			
<b>2010 · Administrative Expense</b>						
2010b · Administrative Costs-Wages Paid	3,671.25					
2010d · Administrative Costs - Holiday	120.00					
2010 · Administrative Expense - Other	0.00	17,000.00	0.0%			
<b>Total 2010 · Administrative Expense</b>	<b>3,791.25</b>	<b>17,000.00</b>	<b>22.3%</b>			
2011 · Project Review Wages	498.75					
2016 · Insurance	814.00	900.00	90.44%			
2018 · Licenses & Annual Reporting	20.00	40.00	50.0%			
2019 · Lien Filing Costs	171.54	400.00	42.89%			
2023 · Payroll Taxes All	755.82					
2025 · Miscellaneous	0.00					
<b>2050 · Office Supplies</b>						
2050a · Admin Office Supplies	482.80					
2050b · Doc Production Office Supplies	95.58					

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	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
2050 · Office Supplies - Other	0.00	1,500.00	0.0%			
Total 2050 · Office Supplies	578.38	1,500.00	38.56%			
2052 · Postage & Shipping	540.08	2,500.00	21.6%			
2055 · Printing & Copies	64.95	1,200.00	5.41%			
2060 · Rent - Facilities	775.00	2,620.00	29.58%			
2061 · Rent - Equipment	50.00					
2062 · Rent - PO Box & Safe Dep Box	66.00	120.00	55.0%			
2066 · Software Costs						
2066a · Drop Box	59.94					
2066b · Quickbooks	199.99					
2066c · Microsoft Office	99.99					
2066z · Other	69.99					
2066 · Software Costs - Other	0.00	700.00	0.0%			
Total 2066 · Software Costs	429.91	700.00	61.42%			
2070 · Taxes - Property	253.09	520.00	48.67%			
2080 · Telephone & Messaging	289.35	1,200.00	24.11%			
2090 · Website Costs						
2092 · URL & Domain Fees	95.88					
2093 · Software Fees	90.00					
2090 · Website Costs - Other	0.00	550.00	0.0%			
Total 2090 · Website Costs	185.88	550.00	33.8%			
2096 · Annual Mtg Refreshments	0.00	350.00	0.0%			
Total 2000 · Overhead/Admin Costs	14,152.34	36,800.00	38.46%			
66900 · Reconciliation Discrepancies	0.00					
Total Expense	41,318.06	141,898.00	29.12%			
Net Ordinary Income	39,519.70	-650.00	-6,079.95%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	109.25	150.00	72.83%			
Total Other Income	109.25	150.00	72.83%			
Other Expense						
6100 · Income Taxes	27.00					
Total Other Expense	27.00					
Net Other Income	82.25	150.00	54.83%			
Net Income	<u>39,601.95</u>	<u>-500.00</u>	<u>-7,920.39%</u>			

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**Glastonbury Landowners Association**  
**Profit & Loss**  
 January through June 2017

07/10/17

Cash Basis

	Jan - Jun 17	Jan - Jun 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.12 · Land Assessments 2012	473.23	1,024.67	-551.44
110.13 · Land Assessments 2013	489.55	631.41	-141.86
110.14 · Land Assessments 2014	605.00	1,183.61	-578.61
110.15 · Land Assessments 2015	746.99	2,947.07	-2,200.08
110.16 · Land Assessments 2016	2,388.95	33,793.50	-31,404.55
110.17 · Land Assessments 2017	34,730.35	0.00	34,730.35
<b>Total 110 · Land Assessments</b>	39,434.07	39,580.26	-146.19
120 · Dwelling Assessments			
120.12 · Dwelling Assessments 2012	782.58	209.37	573.21
120.13 · Dwelling Assessments 2013	680.55	232.30	448.25
120.14 · Dwelling Assessments 2014	768.75	607.28	161.47
120.15 · Dwelling Assessments 2015	472.72	1,686.51	-1,213.79
120.16 · Dwelling Assessments 2016	2,176.49	24,819.32	-22,642.83
120.17 · Dwelling Assessments 2017	25,644.52	0.00	25,644.52
<b>Total 120 · Dwelling Assessments</b>	30,525.61	27,554.78	2,970.83
150 · Golden Age Village Income	2,572.50	5,145.00	-2,572.50
160 · Road Usage Fees	210.00	0.00	210.00
170 · Finance Ch Income- Past Due Ass	3,417.74	4,091.26	-673.52
171 · 5% Penalty Income	440.34	325.79	114.55
180 · 2009 Chip Seal Assessment	0.00	-196.81	196.81
190 · Discounts Given	0.00	-321.20	321.20
<b>Total 100 · Parcel Assessment Fees</b>	76,600.26	76,179.08	421.18
200 · Project Review Fees			
201 · Application Fees	375.00	125.00	250.00
210 · Structure Imp. & Proc.Fees	1,015.00	785.00	230.00
215 · Well/Septic Imp. & Proc. Fees	0.00	150.00	-150.00
220 · Road/Driveway Imp. & Proc. Fees	2,315.00	75.00	2,240.00
250 · Mileage Impact Fees	85.00	100.00	-15.00
<b>Total 200 · Project Review Fees</b>	3,790.00	1,235.00	2,555.00
400 · Other Gen Fund Income			
401 · Lien Fees Paid	150.00	154.48	-4.48
440 · Miscellaneous Income	297.50	1,565.00	-1,267.50
450 · Donation Income	0.00	0.00	0.00
<b>Total 400 · Other Gen Fund Income</b>	447.50	1,719.48	-1,271.98
<b>Total Income</b>	80,837.76	79,133.56	1,704.20
<b>Gross Profit</b>	80,837.76	79,133.56	1,704.20
<b>Expense</b>			
1000 · Snow Removal			
1010 · Contracted Snow Removal	9,740.00	0.00	9,740.00
1011 · Equipment Rental	950.00	250.00	700.00
1012 · Snow Fences	1,097.35	0.00	1,097.35
1013 · Sand	521.50	0.00	521.50
1015 · Payroll Costs			
1016 · Wages Paid Snow			
1016a · Wages Paid Plowing	1,970.00	1,075.00	895.00
1016b · Wages Paid Sanding	450.00	137.50	312.50
1016c · Wages Paid Sand Loading	280.00	100.00	180.00
1016d · Wages Paid Snow Fence	515.00	0.00	515.00
<b>Total 1016 · Wages Paid Snow</b>	3,215.00	1,312.50	1,902.50
1018a · Payroll Software	28.00	3.50	24.50

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Cash Basis

**Glastonbury Landowners Association**  
**Profit & Loss**  
 January through June 2017

	Jan - Jun 17	Jan - Jun 16	\$ Change
1019 · Workers' Compensation Insurance	96.34	568.71	-472.37
1015 · Payroll Costs - Other	0.00	0.00	0.00
<b>Total 1015 · Payroll Costs</b>	<b>3,339.34</b>	<b>1,884.71</b>	<b>1,454.63</b>
<b>1020 · Equipment Costs</b>			
1021 · Truck Registration & Insurance	883.00	807.00	76.00
1024 · Truck Maintenance	351.96	840.98	-489.02
1025 · Fuel	714.98	288.06	426.92
1026 · Wages Truck Maintenance	210.00	210.00	0.00
<b>Total 1020 · Equipment Costs</b>	<b>2,159.94</b>	<b>2,146.04</b>	<b>13.90</b>
<b>Total 1000 · Snow Removal</b>	<b>17,808.13</b>	<b>4,280.75</b>	<b>13,527.38</b>
<b>1030 · Road Maintenance</b>			
1031 · Weed Control	89.99	0.00	89.99
<b>1035-A · Grading &amp; Gravel NG</b>			
1035a · Aquarius Lane	0.00	685.00	-685.00
1035b · Aries Drive	0.00	650.00	-650.00
1035c · Capricorn Drive	0.00	3,340.25	-3,340.25
1035e · Caspari Way West	0.00	360.00	-360.00
1035f · Gemini Road	0.00	3,064.00	-3,064.00
1035i · Orion Way	0.00	1,950.00	-1,950.00
1035j · Pisces Way	0.00	805.00	-805.00
1035k · Sirius Drive	0.00	1,506.00	-1,506.00
1035l · Taurus Road	0.00	909.00	-909.00
1035m · Venus Way	0.00	1,078.00	-1,078.00
1035n · Mercury Lane	0.00	701.00	-701.00
1035o · Helios Way	0.00	428.00	-428.00
1035p · Vesta	0.00	325.00	-325.00
<b>Total 1035-A · Grading &amp; Gravel NG</b>	<b>0.00</b>	<b>15,801.25</b>	<b>-15,801.25</b>
<b>1035-B · Paved Road Costs NG</b>	<b>470.16</b>	<b>0.00</b>	<b>470.16</b>
<b>1036 · Grading &amp; Gravel SG</b>			
1036a · Aquila	0.00	28.00	-28.00
1036b · Arcturus Drive	0.00	470.00	-470.00
1036d · Leo Drive	0.00	193.00	-193.00
1036e · Leo Lane	0.00	42.00	-42.00
1036f · Libra Drive	0.00	140.00	-140.00
1036g · Hercules Road	0.00	1,024.00	-1,024.00
1036h · Polaris Way	0.00	146.00	-146.00
1036i · Sagittarius Place	0.00	104.00	-104.00
1036j · Sagittarius Skyway	0.00	608.00	-608.00
1036k · Scorpio Way	0.00	85.00	-85.00
1036l · Virgo Way	0.00	27.00	-27.00
1036m · Hesperus	0.00	33.00	-33.00
<b>Total 1036 · Grading &amp; Gravel SG</b>	<b>0.00</b>	<b>2,900.00</b>	<b>-2,900.00</b>
<b>1045 · Signs, Posts, Etc</b>	<b>0.00</b>	<b>415.75</b>	<b>-415.75</b>
<b>Total 1030 · Road Maintenance</b>	<b>560.15</b>	<b>19,117.00</b>	<b>-18,556.85</b>
<b>1200 · Parkland/Recreation Center</b>			
1210 · Utilities for Rec Center	177.14	143.49	33.65
<b>Total 1200 · Parkland/Recreation Center</b>	<b>177.14</b>	<b>143.49</b>	<b>33.65</b>
<b>1300 · Legal Fees</b>			
1305 · Legal Fees-General Advice	1,774.50	2,491.75	-717.25
<b>1310 · Legal Costs - Litigation</b>			
1310a · Litigation Incurred	1,268.05	47.71	1,220.34
1310b · Litigation Initiated	4,816.50	87.50	4,729.00
<b>Total 1310 · Legal Costs - Litigation</b>	<b>6,084.55</b>	<b>135.21</b>	<b>5,949.34</b>

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Cash Basis

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 January through June 2017

	Jan - Jun 17	Jan - Jun 16	\$ Change
1312 · Document Production-Wages Paid	0.00	45.00	-45.00
1320 · Legal Fees - Collections	761.25	0.00	761.25
<b>Total 1300 · Legal Fees</b>	<b>8,620.30</b>	<b>2,671.96</b>	<b>5,948.34</b>
<b>2000 · Overhead/Admin Costs</b>			
2005 · Accountant's Fees			
2005a · General Accounting Fees	4,868.34	0.00	4,868.34
2005 · Accountant's Fees - Other	0.00	5,547.04	-5,547.04
<b>Total 2005 · Accountant's Fees</b>	<b>4,868.34</b>	<b>5,547.04</b>	<b>-678.70</b>
2010 · Administrative Expense			
2010a · Administration Costs - Contracted	0.00	592.51	-592.51
2010b · Administrative Costs-Wages Paid	3,671.25	5,147.75	-1,476.50
2010c · Mileage Reimbursement	0.00	11.66	-11.66
2010d · Administrative Costs - Holiday	120.00	0.00	120.00
<b>Total 2010 · Administrative Expense</b>	<b>3,791.25</b>	<b>5,751.92</b>	<b>-1,960.67</b>
2011 · Project Review Wages	498.75	274.75	224.00
2016 · Insurance	814.00	814.00	0.00
2018 · Licenses & Annual Reporting	20.00	40.00	-20.00
2019 · Lien Filing Costs	171.54	99.45	72.09
2023 · Payroll Taxes All	755.82	676.42	79.40
2025 · Miscellaneous	0.00	510.00	-510.00
2050 · Office Supplies			
2050a · Admin Office Supplies	482.80	1,361.65	-878.85
2050b · Doc Production Office Supplies	95.58	22.00	73.58
<b>Total 2050 · Office Supplies</b>	<b>578.38</b>	<b>1,383.65</b>	<b>-805.27</b>
2052 · Postage & Shipping	540.08	1,403.26	-863.18
2055 · Printing & Copies	64.95	436.43	-371.48
2060 · Rent - Facilities	775.00	765.00	10.00
2061 · Rent - Equipment	50.00	0.00	50.00
2062 · Rent - PO Box & Safe Dep Box	66.00	68.00	-2.00
2066 · Software Costs			
2066a · Drop Box	59.94	79.92	-19.98
2066b · Quickbooks	199.99	0.00	199.99
2066c · Microsoft Office	99.99	49.95	50.04
2066z · Other	69.99	0.00	69.99
<b>Total 2066 · Software Costs</b>	<b>429.91</b>	<b>129.87</b>	<b>300.04</b>
2070 · Taxes - Property	253.09	259.36	-6.27
2080 · Telephone & Messaging	289.35	293.67	-4.32
2090 · Website Costs			
2092 · URL & Domain Fees	95.88	15.00	80.88
2093 · Software Fees	90.00	409.74	-319.74
<b>Total 2090 · Website Costs</b>	<b>185.88</b>	<b>424.74</b>	<b>-238.86</b>
2095 · Internet	0.00	114.30	-114.30
2096 · Annual Mtg Refreshments	0.00	47.26	-47.26
<b>Total 2000 · Overhead/Admin Costs</b>	<b>14,152.34</b>	<b>19,039.12</b>	<b>-4,886.78</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
<b>Total Expense</b>	<b>41,318.06</b>	<b>45,252.32</b>	<b>-3,934.26</b>
<b>Net Ordinary Income</b>	<b>39,519.70</b>	<b>33,881.24</b>	<b>5,638.46</b>
<b>Other Income/Expense</b>			
Other Income			
5000 · Interest Income - Bank	109.25	100.72	8.53

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January through June 2017

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	Jan - Jun 17	Jan - Jun 16	\$ Change
<b>Total Other Income</b>	109.25	100.72	8.53
<b>Other Expense</b>			
Ask My Accountant	0.00	0.00	0.00
6100 - Income Taxes	27.00	18.00	9.00
<b>Total Other Expense</b>	27.00	18.00	9.00
<b>Net Other Income</b>	82.25	82.72	-0.47
<b>Net Income</b>	<b>39,601.95</b>	<b>33,963.96</b>	<b>5,637.99</b>

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**Glastonbury Landowners Association**  
**Profit & Loss**  
 January through June 2017

	Jan - Jun 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
100 · Parcel Assessment Fees	
110 · Land Assessments	
110.15 · Land Assessments 2015	0.00
110.16 · Land Assessments 2016	-210.00
110.17 · Land Assessments 2017	41,685.00
<b>Total 110 · Land Assessments</b>	<b>41,475.00</b>
120 · Dwelling Assessments	
120.17 · Dwelling Assessments 2017	30,870.00
<b>Total 120 · Dwelling Assessments</b>	<b>30,870.00</b>
150 · Golden Age Village Income	5,145.00
160 · Road Usage Fees	210.00
170 · Finance Ch Income- Past Due Ass	9,383.90
171 · 5% Penalty Income	1,389.52
180 · 2009 Chip Seal Assessment	-113.38
<b>Total 100 · Parcel Assessment Fees</b>	<b>88,360.04</b>
200 · Project Review Fees	
201 · Application Fees	375.00
210 · Structure Imp. & Proc.Fees	1,015.00
220 · Road/Driveway Imp. & Proc. Fees	2,315.00
250 · Mileage Impact Fees	85.00
<b>Total 200 · Project Review Fees</b>	<b>3,790.00</b>
400 · Other Gen Fund Income	
401 · Lien Fees Paid	250.00
440 · Miscellaneous Income	297.50
<b>Total 400 · Other Gen Fund Income</b>	<b>547.50</b>
<b>Total Income</b>	<b>92,697.54</b>
<b>Gross Profit</b>	<b>92,697.54</b>
<b>Expense</b>	
1000 · Snow Removal	
1010 · Contracted Snow Removal	8,115.00
1011 · Equipment Rental	950.00
1012 · Snow Fences	1,097.35
1013 · Sand	521.50
1015 · Payroll Costs	
1016 · Wages Paid Snow	
1016a · Wages Paid Plowing	1,970.00
1016b · Wages Paid Sanding	450.00
1016c · Wages Paid Sand Loading	280.00
1016d · Wages Paid Snow Fence	515.00
<b>Total 1016 · Wages Paid Snow</b>	<b>3,215.00</b>
1018a · Payroll Software	28.00
1019 · Workers' Compensation Insurance	96.34
<b>Total 1015 · Payroll Costs</b>	<b>3,339.34</b>
1020 · Equipment Costs	
1021 · Truck Registration & Insurance	883.00
1024 · Truck Maintenance	351.96
1025 · Fuel	714.98
1026 · Wages Truck Maintenance	210.00
<b>Total 1020 · Equipment Costs</b>	<b>2,159.94</b>



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Accrual Basis

**Glastonbury Landowners Association**  
**Profit & Loss**  
 January through June 2017

	Jan - Jun 17
Total 1000 · Snow Removal	16,183.13
1030 · Road Maintenance	
1031 · Weed Control	89.99
1035-B · Paved Road Costs NG	470.16
Total 1030 · Road Maintenance	560.15
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	177.14
Total 1200 · Parkland/Recreation Center	177.14
1300 · Legal Fees	
1305 · Legal Fees-General Advice	1,774.50
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	1,268.05
1310b · Litigation Initiated	4,816.50
Total 1310 · Legal Costs - Litigation	6,084.55
1320 · Legal Fees - Collections	761.25
Total 1300 · Legal Fees	8,620.30
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	4,326.26
Total 2005 · Accountant's Fees	4,326.26
2010 · Administrative Expense	
2010b · Administrative Costs-Wages Paid	3,671.25
2010d · Administrative Costs - Holiday	120.00
Total 2010 · Administrative Expense	3,791.25
2011 · Project Review Wages	498.75
2016 · Insurance	814.00
2018 · Licenses & Annual Reporting	20.00
2019 · Lien Filing Costs	171.54
2023 · Payroll Taxes All	755.82
2025 · Miscellaneous	0.00
2050 · Office Supplies	
2050a · Admin Office Supplies	482.80
2050b · Doc Production Office Supplies	95.58
Total 2050 · Office Supplies	578.38
2052 · Postage & Shipping	540.08
2055 · Printing & Copies	64.95
2060 · Rent - Facilities	775.00
2061 · Rent - Equipment	50.00
2062 · Rent - PO Box & Safe Dep Box	66.00
2066 · Software Costs	
2066a · Drop Box	59.94
2066b · Quickbooks	199.99
2066c · Microsoft Office	99.99
2066z · Other	69.99
Total 2066 · Software Costs	429.91
2070 · Taxes - Property	253.09
2080 · Telephone & Messaging	289.35
2090 · Website Costs	
2092 · URL & Domain Fees	95.88
2093 · Software Fees	90.00

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Accrual Basis

**Glastonbury Landowners Association**  
**Profit & Loss**  
January through June 2017

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	<u>Jan - Jun 17</u>
Total 2090 · Website Costs	185.88
Total 2000 · Overhead/Admin Costs	13,610.26
66900 · Reconciliation Discrepancies	0.00
<b>Total Expense</b>	<b>39,150.98</b>
<b>Net Ordinary Income</b>	<b>53,546.56</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
5000 · Interest Income - Bank	109.25
<b>Total Other Income</b>	<b>109.25</b>
<b>Other Expense</b>	
6100 · Income Taxes	27.00
<b>Total Other Expense</b>	<b>27.00</b>
<b>Net Other Income</b>	<b>82.25</b>
<b>Net Income</b>	<b>53,628.81</b>

Glastonbury Landowners Association

Fund Report

January - June 2017

**NG Chip Seal Fund**

Starting Balance	\$1,279.71
Past Due Assessments Collected	\$113.38
Paved Road Crack Sealing & Patching	
Ending Balance	<u>\$1,393.09</u>

**NG Road Fund**

Starting Balance	\$42,243.34	
Standish Excavation	<u>(\$1,800.00)</u>	Gemini Road curve fix
Ending Balance	<u>\$40,443.34</u>	

**SG Road Fund**

Starting Balance	\$24,978.99
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**Snow Removal Fund**

Starting Balance	\$26,077.34
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# Glastonbury Landowners Association Collections - 2017 January to June

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.17 Land Assessments 2017	<u>34,730.35</u>	<u>37,380.50</u>	<u>92.91%</u>	<u>41,685.00</u>	<u>83.32%</u>
120.17 Dwelling Assessments 2017	<u>25,644.52</u>	<u>28,098.50</u>	<u>91.27%</u>	<u>30,870.00</u>	<u>83.07%</u>

Amount collected taken from Cash Basis Profit and Loss statement 1/1/2017 to 6/30/17

Amount invoiced taken from Accrual Basis P&L

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Accrual Basis

**Glastonbury Landowners Association**  
**Balance Sheet**  
As of June 30, 2017

	Jun 30, 17	May 31, 17	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
002 · Bank of the Rockies Checking	426.42	1,211.28	-784.86
003 · Savings Account			
004 · Savings Gen Operating Acct	113,914.68	106,243.82	7,670.86
010 · Construction Bond Reserve Cash	14,257.00	13,827.00	430.00
013 · NG Chip Seal Reserve Cash	1,393.09	1,382.35	10.74
014a · NG Road Reserve Cash	40,443.34	40,443.34	0.00
014b · SG Road Reserve Cash	24,978.99	24,978.99	0.00
015 · Lawsuit Reserve Cash	30,000.00	30,000.00	0.00
016 · Snow Removal Reserve Cash	26,077.34	26,077.34	0.00
Total 003 · Savings Account	251,064.44	242,952.84	8,111.60
Total Checking/Savings	251,490.86	244,164.12	7,326.74
Accounts Receivable			
Accounts Receivable	193,466.31	199,727.60	-6,261.29
Total Accounts Receivable	193,466.31	199,727.60	-6,261.29
Other Current Assets			
Petty Cash	114.71	114.71	0.00
Total Other Current Assets	114.71	114.71	0.00
Total Current Assets	445,071.88	444,006.43	1,065.45
Fixed Assets			
Furniture and Equipment	918.99	918.99	0.00
Total Fixed Assets	918.99	918.99	0.00
<b>TOTAL ASSETS</b>	<b>445,990.87</b>	<b>444,925.42</b>	<b>1,065.45</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Construction Bonds Held by GLA	14,257.00	13,827.00	430.00
Payroll Liabilities	239.82	220.32	19.50
2110 · Direct Deposit Liabilities	-245.88	0.00	-245.88
Total Other Current Liabilities	14,250.94	14,047.32	203.62
Total Current Liabilities	14,250.94	14,047.32	203.62
Total Liabilities	14,250.94	14,047.32	203.62
Equity			
Lawsuit Fund	30,000.00	30,000.00	0.00
NG Chip Seal Fund	1,393.09	1,382.35	10.74
NG Road Fund	40,443.34	40,443.34	0.00
Opening Balance Equity	22,072.35	22,072.35	0.00
Operating Fund Balance	233,146.01	233,146.01	0.00
SG Road Fund	24,978.99	24,978.99	0.00
Snow Removal Fund	26,077.34	26,077.34	0.00
Net Income	53,628.81	52,777.72	851.09
Total Equity	431,739.93	430,878.10	861.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>445,990.87</b>	<b>444,925.42</b>	<b>1,065.45</b>

# Glastonbury Landowners Association Customer Balance Summary

As of June 30, 2017  
Jun 30, 17

Ali, Ansara / NG 48-3	37,231.21
Angeles, Napoleon & Teresa / NG 28- B	154.99
Backer, Jeremy / SG 53-D	8,615.22
Bennett, Robert & Mary / SG 57 A-3	115.57
Blakeley, Preston / NG 51 C	115.57
BO** (Bill Only) / Eisvang, Jorn / SG 63	1,143.93
BO** (Bill Only) / Kovacs Steve / SG 57 A	7,657.03
Bocanegra, Carmen / NG 26-B-2	350.38
Bolen, Richard & Ellen / SG 37-1-E3	115.02
Buford, Lisa / NG 40-1	4.24
Burckley, Steven / SG 76	4,124.94
Bush, Dale & Lisa / NG 10-A	231.11
C.U.T / GAV	2,572.50
Campbell, Deanna / NG 51 B	3,449.88
Coates, Merin L / NG 41-A	231.11
Coleman/Simons, Emily & Roebby / NG 61-A	176.48
Davis, William/ NG 65	10,944.10
Difo, Louis/Hornack, Jan Marie / NG 23	10,043.44
Dillard, Tim / NG 37-E	231.11
Erickson, Pete and Cyrese / SG-90	5,147.75
Finkler, James / NG 7-A	3,374.50
Garcia, Kathie / NG 32-C	3,807.24
Gembica/Lindstrom, Pam & Johan / SG 93-A	258.49
Hanan, Sabrina / NG 55-C	355.93
Hansard, Donald / SG 81	115.57
Hardesty, Frank & Kristen / SG 20-B	8.07
Harris/McCowan, Ken & Michele / NG 11-E	499.18
Hayward, Jennie / SG 35-C	1,567.56
Hoag, Philip / NG 7-C	4,467.09
Holder, William & Simone / NG 39	9,367.45
Holmstrom, Linda / SG 34-A1	17.90
House, William / NG 7 B-2	6,889.07
Houssian, Robert / NG 2-C	231.11
Jensen/Danielkiewicz, Kim & R. / SG 43-C	471.01
Jensen/Danielkiewicz, Kim & R. / SG 43-D	228.68
Jordon-Guess, Gertylyn. / SG 105 B	422.10
Juliano, Craig / NG 54-E	1,999.02
Kletter/Kletter de Leeuw, D & C / SG 39-E	231.11
Koltonow, Michael / SG 66	6.24
La Shomb, Marlene / SG 84-A	231.11
Lannes, Craig / SG 53-B	9,892.74
Lifesaver Inc. / NG 28 E	2,792.73
Lombard, Marjorie / NG 2-A	7.88
Mack, Deborah / NG 37-C	15,105.24
Mark's Ark II / NG 7-E	2,807.35
McCue, Donald & Alexandra/ SG 32-B	6,365.64
Mead, Richard & Susan / NG 57-B	231.11

# Glastonbury Landowners Association Customer Balance Summary

As of June 30, 2017  
Jun 30, 17

Moore, Laurie / SG 87	486.91
Mueller Jr., Kenneth & Nancy /SG 47	1,153.27
Nahas, Graziella/ SG 32-D	121.86
Nelson, Stuart / SG 18 A-1	231.11
Nordblom, Hans & Katri / SG 21-D	115.57
Nordblom, Hans & Katri / SG 21 C-1	231.11
O'Connell, Daniel & Valerie / NG 5-C	231.11
Owen, Frances/ SG 095 A	113.02
Pinardo, Pedro / SG 32-A-3	115.57
Pinardo, Pedro / SG 32-A-2	346.69
Prieto, Ricardo & Fabiola / NG 26-A	236.28
Raven, Catherine / SG 53-A	355.93
Regan Jr., Francis / NG 47-F	1,386.00
Richardson, John / SG 63	133.57
Sage Family Trust /NG 58	181.67
Scott, Ian & Tanya / NG 10-C	1,415.64
Seago, Lester / SG 40-E	124.63
Sherwood, Robert / SG 50-D	6,739.14
Smith, Clifford B. and Debra Ann / NG 62	4.70
Stone, Chad & Lindsey / NG 29-A	1,422.54
Stone, Chad & Lindsey / NG 29-D	739.76
Tanner/Eisvang, Jorn / SG 64 A	12,584.40
Tanner/Eisvang, Jorn / SG 64 B	3,664.78
Tempesta, Michela NG 59	1,959.28
Thorburn, Carolyn / SG 93-A	8,373.01
Thorpe, David / NG 06-A	8,283.31
Thorpe, Elizabeth / NG 6 B-3	116.15
Tonkin, David / SG 104	231.11
Traucht, Randall & Brittany/ SG 100	3.55
Trisdale, James & Paula / SG 26-A2	95.51
Vanuden, Kevin & Casey / SG 46-A	9,960.63
Venteicher, Randy & Lynn / SG 26-D	231.11
Weise, Roger / SG 47	8,372.92
Woodruff, Justin/ SG 22-D	358.24
Wyman, C. Travis & Becky / SG 56 A-1	5.25
Young, Jerry/ SG 26-E	174.24
Ziegler, Aza SG 41-B1	231.11
Ziegler, Aza SG 41-C	231.11
<b>TOTAL</b>	<b><u>235,168.49</u></b>