Treasurer Report 9/11/17

Balance Sheet

Savings 004 Balance: \$67,753 down from 97,896 last month

\$42,006 is collected 2017 assessment money

\$25,747 is unallocated funds

NG Road Fund \$12,500 decrease for NG spring gravel road work; Remaining balance: \$40,443

SG Road Fund \$12,500 decrease for spring SG road work; Remaining balance: \$24,979

Donation Fund \$6,750 donated for 18 loads of gravel @ \$375/load for High SG.

\$6,750 used for SG Adkins invoice.

\$6,000 received; \$750 still outstanding

Decrease in Total Savings since last month: \$55,467

Accounts Receivable: \$218,716 down from last month (\$220,194) by \$1,479. Meaning more collected in past due assessments, penalties and finances charges than penalties and finance charges invoiced on 8/31/17.

Payroll Liabilities: \$364.99 to be paid to MT and IRS for withheld income taxes and payroll taxes and employer payroll tax match.

Profit & Loss

Income for August (reports give YTD values):

Old Land assessments \$355.20

Old Dwelling assessments \$515.30

Finance Charges \$ 1,080.20

Penalties \$94.64

2017 Land Assess. \$1,371.16

2017 Dwelling Assess. \$1,285.33

One landowner on a payment plan paid off the remaining balance of \$1,630.06 early in August and is now current.

Overall Collection rate Jan.1 – 8/31:

Land 71.18 % of total budget- should be at 75%; 85.10% of invoiced YTD

70.63 % of total budget- should be at 75%; 85.04% of invoiced YTD Dwelling

Prepaid 10/1/17 Land & Dwelling Assessments: \$20,612 (already in 004 Savings); \$36,540 invoiced in October

At current average 85.07% collection rate: \$10,473 more in

deposits.

Expenses:

2005 Accounting Fees: \$402.08 to ATS

\$364.58 for QB updates & corrections, bank account reconciliation, month end reports

\$7.50 for review of IRS letter regarding 2014 W2s not matching reported wages

\$30. 00 for Payroll Processing (2 Payrolls)

2010b Administrative Wages: \$757.50 for 50.5 Hrs. 7/23—8/19/17

Document Fulfillment Wages: \$18.75 for 1.25 Hrs. 8/6/17-8/19/17 Partial cost for fulfilling a landowner

documentation request. Balance on next payroll. To be reimbursed by landowner.

2023 Payroll Taxes: \$75.06 payroll & related taxes paid by the GLA for August payroll

Spring Roadwork NG:

Adkins Invoice \$21,168

\$220 acct# 1035-B Paved road: ditch work for paved portion of Sirius

\$12,500 out of NG Road Fund

\$8,448 acct# 1035-A \$ 11,911 remaining for Fall road work

Spring Roadwork SG:

Adkins Invoice \$39,110

\$6,750 Donation Fund: 18 loads of gravel for High SG

\$12,500 SG Road Fund

\$19,860 acct#1036 \$11,499 remaining for Fall road work

Mowing

JoAnna Dawson \$3,600: 1,800 for NG and \$1,800 for SG

Combined Weed and Mowing budget \$4,510 : remaining \$910

Items to watch:

1. 1210 Utilities for Rec Center 8/15/17 payment \$41.11; 9/15/17 payment invoice just received is for \$81.53

Prior to the \$41.11 bill costs were between \$20 and \$30.

201 Project Review application Fees: \$375 collected to date
 2011 Project Review Wages: \$551.25 straight wages paid to date
 Fees are not enough to cover straight wages (payroll taxes, other employer taxes and holiday pay not included)

	,	_				
	Jan - Aug 17	Budget	% of Budget	Received	Invoiced	% of Invoiced
Ordinary Income/Expense						
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.12 · Land Assessments 2012	640.07					
110.13 · Land Assessments 2013	489.55					
110.14 · Land Assessments 2014	647.60					
110.15 · Land Assessments 2015	1,007.09					
110.16 · Land Assessments 2016	2,484.87					
110.17 · Land Assessments 2017	53,213.96	74,761.00	71.18%	65,707.05	83,370.00	78.81%
Total 110 · Land Assessments	58,483.14	74,761.00	78.23%			
120 · Dwelling Assessments						
120.12 · Dwelling Assessments 2012	911.58					
120.13 · Dwelling Assessments 2013	680.55					
120.14 · Dwelling Assessments 2014	811.35					
120.15 · Dwelling Assessments 2015	892.92					
120.16 · Dwelling Assessments 2016	2,272.42					
120.17 · Dwelling Assessments 2017	39,689.64	56,197.00	70.63%	47,808.88	62,370.00	76.65%
Total 120 · Dwelling Assessments	45,258.46	56,197.00	80.54%			
150 · Golden Age Village Income	7,717.50	10,290.00	75.0%			
160 · Road Usage Fees	210.00					
170 · Finance Ch Income- Past Due Ass	4,882.04					
171 · 5% Penalty Income	629.51					
172 · PayPal Fees Charged	3.45					
180 · 2009 Chip Seal Assessment	0.00					
Total 100 · Parcel Assessment Fees	117,184.10	141,248.00	82.96%			
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					
Total 200 · Project Review Fees	3,790.00					

	lan Aug 17	Rudget	% of Budget	Received	Invoiced	% of Invoiced
404 Lion Food Boid	Jan - Aug 17	Budget	⁄₀ or buager	Received	iiivoiced	% or invoiced
401 · Lien Fees Paid	150.00					
440 · Miscellaneous Income	297.50					
Total 400 · Other Gen Fund Income	447.50					
Total Income	121,421.60	141,248.00	85.96%			
Gross Profit	121,421.60	141,248.00	85.96%			
Expense						
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%			
Total 1016 · Wages Paid Snow	3,215.00	2,150.00	149.54%			
Total 1015 · Payroll Costs	3,215.00	2,150.00	149.54%			
1020 · Equipment Costs						
1021 · Truck Registration & Insurance	883.00	850.00	103.88%			
1024 · Truck Maintenance	351.96	2,000.00	17.6%			
1025 · Fuel	577.54	900.00	64.17%			
1026 · Wages Truck Maintenance	210.00	500.00	42.0%			
Total 1020 · Equipment Costs	2,022.50	4,250.00	47.59%			
Total 1000 · Snow Removal	17,546.35	17,795.00	98.6%			
1030 · Road Maintenance						
1031 · Weed Control	89.99	90.00	99.99%			
1032 · Roadside Mowing	3,600.00	4,510.00	79.82%			
1035-A · Grading & Gravel NG	,					
1035t · NG Gravel Roads Maintenance	8,448.00					
1035-A · Grading & Gravel NG - Other	0.00	20,359.00	0.0%			

	Jan - Aug 17	Budget	% of Budget	Received	Invoiced	% of Invoiced
Total 1035-A · Grading & Gravel NG	8,448.00	20,359.00	41.5%	Received	mvoiced	70 OI IIIVOICEU
1035-B · Paved Road Costs NG	690.16	11,000.00	6.27%			
1036 · Grading & Gravel SG	333	,000.00	0.2. 7			
1036t · SG Road Maintenance	19,860.00					
1036 · Grading & Gravel SG - Other	0.00	31,359.00	0.0%			
Total 1036 · Grading & Gravel SG	19,860.00	31,359.00	63.33%			
1045 · Signs, Posts, Etc	0.00	1,000.00	0.0%			
1046 · Insurance - Roads/Common Land	0.00	6,100.00	0.0%			
Total 1030 · Road Maintenance	32,688.15	74,418.00	43.93%			
1200 · Parkland/Recreation Center	,	,				
1210 · Utilities for Rec Center	241.25	550.00	43.86%			
1220 · Sprinkler Maintenance	0.00	85.00	0.0%			
1230 · Lawn Mowing/Gas	400.00	250.00	160.0%			
1240 · Mower Maintenance	0.00	100.00	0.0%			
1250 · Building Maintenance	25.98	800.00	3.25%			
Total 1200 · Parkland/Recreation Center	667.23	1,785.00	37.38%			
1300 · Legal Fees						
1305 · Legal Fees-General Advice	1,905.00	5,000.00	38.1%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310aa · O'Connell	1,346.05					
1310ab · MT Dept. of Labor & Industry	1,111.50					
1310a · Litigation Incurred - Other	0.00	1,400.00	0.0%			
Total 1310a · Litigation Incurred	2,457.55	1,400.00	175.54%			
1310b · Litigation Initiated	4,816.50	3,000.00	160.55%			
Total 1310 · Legal Costs - Litigation	7,274.05	4,400.00	165.32%			
1312 · Document Production-Wages Paid	18.75	1,700.00	1.1%			
1320 · Legal Fees - Collections	761.25					
Total 1300 · Legal Fees	9,959.05	11,100.00	89.72%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	5,653.75	7,200.00	78.52%			
Total 2005 · Accountant's Fees	5,653.75	7,200.00	78.52%			

	Jan - Aug 17	Budget	% of Budget	Received	Invoiced	% of Invoiced
2010 · Administrative Expense	_		_			
2010b · Administrative Costs-Wages Paid	5,032.50					
2010d · Administrative Costs - Holiday	120.00					
2010 · Administrative Expense - Other	0.00	17,000.00	0.0%			
Total 2010 · Administrative Expense	5,152.50	17,000.00	30.31%			
2011 · Project Review Wages	551.25					
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	894.34					
2024 · Workers Comp All	96.34					
2025 · Miscellaneous	0.00					
2050 · Office Supplies						
2050a · Admin Office Supplies	540.78					
2050b · Doc Production Office Supplies	95.58					
2050 · Office Supplies - Other	0.00	1,500.00	0.0%			
Total 2050 · Office Supplies	636.36	1,500.00	42.42%			
2052 · Postage & Shipping	844.43	2,500.00	33.78%			
2055 · Printing & Copies	76.20	1,200.00	6.35%			
2060 · Rent - Facilities	850.00	2,620.00	32.44%			
2061 · Rent - Equipment	50.00					
2062 · Rent - PO Box & Safe Dep Box	113.50	120.00	94.58%			
2066 · Software Costs						
2066a · Drop Box	79.92					
2066b · Quickbooks	234.99					
2066c · Microsoft Office	90.00					
2066z · Other	69.99					
2066 · Software Costs - Other	0.00	700.00	0.0%			
Total 2066 · Software Costs	474.90	700.00	67.84%			
2070 · Taxes - Property	253.09	520.00	48.67%			
2080 · Telephone & Messaging	385.97	1,200.00	32.16%			
2090 · Website Costs						
2092 · URL & Domain Fees	95.88					

Dan - Aug 17 Budget W of Budget Received Invoiced W of Invoiced							
2090 ⋅ Website Costs - Other 0.00 550.00 0.0% Total 2090 ⋅ Website Costs 200.88 550.00 36.52% 2096 ⋅ Annual Mtg Refreshments 0.00 350.00 0.0% Total 2000 ⋅ Overhead/Admin Costs 17,239.05 36,800.00 46.85% 3041 ⋅ PayPal Fees Charged 3.45 66900 ⋅ Reconciliation Discrepancies 0.00 Total Expense 78,103.28 141,898.00 55.04% Net Ordinary Income 43,318.32 -650.00 -6,664.36% Other Income/Expense 5000 ⋅ Interest Income - Bank 157.18 150.00 104.79% Total Other Income 157.18 150.00 104.79% Other Expense 27.00 40.00 104.79% Net Other Income 27.00 86.79%		Jan - Aug 17	Budget	% of Budget	Received	Invoiced	% of Invoiced
Total 2090 · Website Costs 200.88 550.00 36.52% 2096 · Annual Mtg Refreshments 0.00 350.00 0.0% Total 2000 · Overhead/Admin Costs 17,239.05 36,800.00 46.85% 3041 · PayPal Fees Charged 3.45 66900 · Reconciliation Discrepancies 0.00 Total Expense 78,103.28 141,898.00 55.04% Net Ordinary Income 43,318.32 -650.00 -6,664.36% Other Income/Expense Other Income 157.18 150.00 104.79% Total Other Income 157.18 150.00 104.79% Other Expense 27.00 100.00 100.00 86.79% Net Other Income 130.18 150.00 86.79%	2093 · Software Fees	105.00					
2096 · Annual Mtg Refreshments 0.00 350.00 0.0% Total 2000 · Overhead/Admin Costs 17,239.05 36,800.00 46.85% 3041 · PayPal Fees Charged 3.45 66900 · Reconciliation Discrepancies 0.00 55.04% Total Expense 78,103.28 141,898.00 55.04% Net Ordinary Income 43,318.32 -650.00 -6,664.36% Other Income/Expense 5000 · Interest Income - Bank 157.18 150.00 104.79% Total Other Income 157.18 150.00 104.79% Other Expense 27.00 104.79% Net Other Income 130.18 150.00 86.79%	2090 · Website Costs - Other	0.00	550.00	0.0%			
Total 2000 · Overhead/Admin Costs 17,239.05 36,800.00 46.85% 3041 · PayPal Fees Charged 3.45 66900 · Reconciliation Discrepancies 0.00 Total Expense 78,103.28 141,898.00 55.04% Net Ordinary Income 43,318.32 -650.00 -6,664.36% Other Income/Expense Other Income 157.18 150.00 104.79% Total Other Income 157.18 150.00 104.79% Other Expense 27.00 104.79% Total Other Income Taxes 27.00 27.00 Net Other Income 130.18 150.00 86.79%	Total 2090 · Website Costs	200.88	550.00	36.52%			
3041 · PayPal Fees Charged 3.45 66900 · Reconciliation Discrepancies 0.00 Total Expense 78,103.28 141,898.00 55.04% Net Ordinary Income 43,318.32 -650.00 -6,664.36% Other Income/Expense 000 · Interest Income - Bank 157.18 150.00 104.79% Total Other Income 157.18 150.00 104.79% Other Expense 27.00 104.79% Total Other Expense 27.00 86.79% Net Other Income 130.18 150.00 86.79%	2096 · Annual Mtg Refreshments	0.00	350.00	0.0%			
66900 · Reconciliation Discrepancies 0.00 Total Expense 78,103.28 141,898.00 55.04% Net Ordinary Income 43,318.32 -650.00 -6,664.36% Other Income/Expense 5000 · Interest Income - Bank 157.18 150.00 104.79% Total Other Income 157.18 150.00 104.79% Other Expense 27.00 104.79% Total Other Expense 27.00 86.79% Net Other Income 130.18 150.00 86.79%	Total 2000 · Overhead/Admin Costs	17,239.05	36,800.00	46.85%			
Total Expense 78,103.28 141,898.00 55.04% Net Ordinary Income 43,318.32 -650.00 -6,664.36% Other Income 5000 · Interest Income - Bank 157.18 150.00 104.79% Total Other Income 157.18 150.00 104.79% Other Expense 27.00 104.79% Total Other Expense 27.00 27.00 Net Other Income 130.18 150.00 86.79%	3041 · PayPal Fees Charged	3.45					
Net Ordinary Income 43,318.32 -650.00 -6,664.36% Other Income 157.18 150.00 104.79% Total Other Income 157.18 150.00 104.79% Other Expense 27.00 104.79% Total Other Expense 27.00 27.00 Net Other Income 130.18 150.00 86.79%	66900 · Reconciliation Discrepancies	0.00					
Other Income/Expense Other Income 5000 · Interest Income - Bank 157.18 150.00 104.79% Total Other Income 157.18 150.00 104.79% Other Expense 27.00 Total Other Expense 27.00 Net Other Income 130.18 150.00 86.79%	Total Expense	78,103.28	141,898.00	55.04%			
Other Income 5000 · Interest Income - Bank 157.18 150.00 104.79% Total Other Income 157.18 150.00 104.79% Other Expense 27.00 40.00	Net Ordinary Income	43,318.32	-650.00	-6,664.36%			
5000 · Interest Income - Bank 157.18 150.00 104.79% Total Other Income 157.18 150.00 104.79% Other Expense 27.00 40.00	Other Income/Expense						
Total Other Income 157.18 150.00 104.79% Other Expense 27.00 27.00 Total Other Expense 27.00 27.00 Net Other Income 130.18 150.00 86.79%	Other Income						
Other Expense 6100 · Income Taxes 27.00 Total Other Expense 27.00 Net Other Income 130.18 150.00 86.79%	5000 · Interest Income - Bank	157.18	150.00	104.79%			
6100 · Income Taxes 27.00 Total Other Expense 27.00 Net Other Income 130.18 150.00 86.79%	Total Other Income	157.18	150.00	104.79%			
Total Other Expense 27.00 Net Other Income 130.18 150.00 86.79%	Other Expense						
Net Other Income 130.18 150.00 86.79%	6100 · Income Taxes	27.00					
<u> </u>	Total Other Expense	27.00					
Net Income 43,448.50 -500.00 -8,689.7%	Net Other Income	130.18	150.00	86.79%			
	Net Income	43,448.50	-500.00	-8,689.7%			

		Jan - Aug 17	Jan - Aug 16	\$ Change
100 - Parcel Assessments 2012 101				
110 - Land Assessments				
110.13 - Land Assessments 2014				
110.14 - Land Assessments 2014 64-760 1,796.21 1,146.61 110.15 - Land Assessments 2016 2,664.67 92,393.55 4,9006.88 110.17 - Land Assessments 2017 2,664.67 92,393.55 4,9006.88 110.17 - Land Assessments 2017 2,664.67 92,393.55 4,9006.88 110.17 - Land Assessments 2017 2,664.67 92,393.55 4,9006.88 120.12 - Land Assessments 2012 911.58 527.49 384.09 120.15 Dwelling Assessments 2012 911.58 527.49 384.09 166.67 120.15 Dwelling Assessments 2013 880.55 441.50 166.67 120.15 Dwelling Assessments 2014 880.55 441.50 166.67 120.15 Dwelling Assessments 2016 2,272.42 38,018.90 45,746.48 120.15 Dwelling Assessments 2016 2,272.42 38,018.90 45,746.48 120.17 Dwelling Assessments 2016 2,272.42 38,018.90 45,746.49 120.17 Dwelling Assessments 2016 2,272.42 38,018.90 42,740.00 2,000.00 170.17 Dwelling Assessments 2017 3,968.94 45,968.94 46,968.9			•	*
110.15 - Land Assessments 2016 2.484 87 52.393.55 4.90.08 8				
110.19 - Land Assessments 2016 2.494.87 52.398.155 4.9980.88 10.707 - Land Assessments 2017 53.213.96 0.00 53.213.98 170.11 170			•	*
Total 110 - Land Assessments		· · · · · · · · · · · · · · · · · · ·		
120 Dwelling Assessments 120	110.17 · Land Assessments 2017	53,213.96	0.00	53,213.96
120.12	Total 110 · Land Assessments	58,483.14	61,890.18	-3,407.04
120.13 - Dwelling Assessments 2013 680.55 481.90 198.65 120.14 - Dwelling Assessments 2015 813.55 880.88 121.47 120.15 - Dwelling Assessments 2015 82.72.42 0.00 35.66.46 120.17 - Dwelling Assessments 2015 32.672.42 0.00 35.66.46 120.17 - Dwelling Assessments 2017 35.66.66 120.17 - Dwelling Assessments 2017 35.66.66 120.17 - Dwelling Assessments 2017 35.66.66 120.00 0.00 0.00 20.00 150.00	120 · Dwelling Assessments			
120.14 - Dwelling Assessments 2015 889.89 2,149.94 1,257.02 120.15 Dwelling Assessments 2015 2,272.42 30,018.50 35,746.48 120.17 - Dwelling Assessments 2017 3,8689.44 0,000 3,868.84 120.17 - Dwelling Assessments 2017 3,8689.44 0,000 3,968.84 120.00 120.				
120.15				
120.16 Dwelling Assessments 2017 38,898 4 0.00 39,698.94 120.17 Dwelling Assessments 2017 38,898 4 0.00 39,698.94 150 Golden Age Village Income 7,717.50 7,717.50 150 Golden Age Village Income 82,826 41,868.11 3,390.35 150 Golden Age Village Income 628.51 630.90 210.00 170 Finance Ch Income-Past Duc Ass 4,882.04 7,624.01 2,274.197 171 Sy Penalry Income 628.35 830.90 1,465.81 172 PayPol Fees Charged 3.5 830.90 1,465.81 150 Discounts Given 0.00 445.58 445.58 150 Discounts Given 0.00 445.58 445.58 150 Discounts Given 0.00 445.58 445.58 150 Discounts Given 0.00 117,901 2,2612.09 200 Project Review Fees 375.00 175.00 200.00 210 Structure Imp. & Proc.Fees 1,015.00 815.00 200.00 215 Well-Septic Imp. & Proc.Fees 1,015.00 815.00 2,200.00 220 Road/Direway Imp. & Proc. Fees 2,315.00 115.00 2,200.00 220 Road/Direway Imp. & Proc. Fees 3,790.00 1,355.00 2,200.00 230 Mileage Impact Fees 3,790.00 1,355.00 2,435.00 401 Line Fees Paid 1,000 354.48 4.04 401 Line Fees Paid 1,000 354.48 4.04 401 Line Fees Paid 1,000 354.48 4.04 402 Line Fees Paid 1,000 0.00 0.00 Total 400 Other Gen Fund Income 297.50 1,565.00 1,267.50 403 Donation Income 1,442.160 123,070.67 1,649.07 Total Jone Fees Paid Sanding 3,740.00 0.00 9,740.00 101 Contracted Snow Removal 3,740.00 0.00 9,740.00 101 Contracted Snow Removal 3,740.00 0.00 9,740.00 1016 Wages Paid Snow Fences 1,973.50 1,055.00 1,073.50 1017 Snow Fences 1,973.50 1,055.00 1,073.50 1,073.50 1018 Payroll Costs 1,000 1,000 1,000 1,000 1016 Wages Paid Snow Fence 515.00 0.00 0.00 0.00 1016 Wages Paid Snow Fence 515.00 0.00 0.00 0.00 1016 Wages Paid Snow Fence 515.00 0.00 0.00 0.00 0.00 1016 Wages Paid S				
Total 120 - Dwelling Assessments		2,272.42	•	*
150	120.17 · Dwelling Assessments 2017	39,689.64	0.00	39,689.64
160. Road Usage Fees	Total 120 · Dwelling Assessments	45,258.46	41,868.11	3,390.35
170 - Finance Chi Income- Past Due Ass 4.882 04 7.624 01 2.741 197 171 - 589 Penalty Income 6.285 11 6.30 91 1.140 172 - PayPal Fees Charged 3.45 0.00 3.45 180 : 2009 Chip Seal Assessment 0.00 4.420 1.00 4.201.		7,717.50	7,717.50	0.00
171 - 5% Penalty Income				
172 PayPal Fees Charged 3.45 0.00 3.45 485.58 485.58 485.58 485.58 485.58 490.01 190.001 1		*		,
180 2006 Chip Seal Assessment 0.00 420.10 420.10 420.10 420.10 420.10 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 10				
Total 100 - Parcel Assessment Fees				
200 - Project Review Fees 375.00 175.00 200.00 201 - Application Fees 375.00 175.00 200.00 210 - Structure Imp. & Proc. Fees 1.015.00 815.00 200.00 220 - Road/Driveway Imp. & Proc. Fees 2.015.00 115.00 2.200.00 250 - Milleage Impact Fees 85.00 100.00 -15.00 Total 200 - Project Review Fees 3,790.00 1,355.00 2.435.00 400 - Other Gen Fund Income 150.00 354.48 -204.48 401 - Lien Fees Paid 150.00 354.48 -204.48 440 - Miscellaneous Income 297.50 1,565.00 -1,267.50 450 - Donation Income 447.50 1,919.48 -1,471.98 Total 400 - Other Gen Fund Income 447.50 1,919.48 -1,471.98 Total Income 121,421.60 123,070.67 -1,649.07 Gross Profit 121,421.60 123,070.67 -1,649.07 Expense 1000 - Snow Removal 9,740.00 0.00 9,740.00 1011 - Equipment Rental 950.00 250.00	190 Discounts Given	0.00	-420.10	420.10
201 - Application Fees 375.00 175.00 200.00 210 - Structure Imp. & Proc. Fees 1.015.00 815.00 200.00 215 - Well/Septic Imp. & Proc. Fees 0.00 150.00 150.00 220 - 1620 150.00 150.00 220 - 1620 150.00 150.00 220 - 1620 150.00 150.00 220 - 1620 150.00 150.00 150.00 220 - 1620 162		117,184.10	119,796.19	-2,612.09
210 - Siructure Imp. & Proc. Fees 1,015.00 150.00		275.00	175.00	000.00
215 - Well/Septic Imp. & Proc. Fees 0.00 150.00 2,200.00 250 - Mileage Impact Fees 8,500 110.00 1,150.00 2,200.00 250 - Mileage Impact Fees 8,500 100.00 1,355.00 2,435.00 100.00 1,355.00 2,435.00 100.00 1,355.00 2,435.00 100.00 1,355.00 2,435.00 100.00 1,355.00 2,435.00 100.00 1,150.00 1,267.5				
250 - Mileage Impact Fees 85.00 100.00 -15.00 101.00 1.5.00 1		*		
Total 200 · Project Review Fees 3,790.00 1,355.00 2,435.00 400 · Other Gen Fund Income 150.00 354.48 -204.48 401 · Lien Fees Paid 150.00 354.48 -204.48 440 · Miscellaneous Income 297.50 1,565.00 -1,267.50 450 · Donation Income 0.00 0.00 0.00 -1,267.50 450 · Donation Income 447.50 1,919.48 -1,471.98 Total Income 121,421.60 123,070.67 -1,649.07 Gross Profit 121,421.60 123,070.67 -1,649.07 Expense 1000 · Snow Removal 1010 · Contracted Snow Removal 9,740.00 0.00 9,740.00 1011 · Equipment Rental 950.00 250.00 1,097.35 1012 · Snow Fences 1,097.35 0.00 1,097.35 1013 · Sand 521.50 0.00 \$21.50 1015 · Payroll Costs 1016 · Wages Paid Snow 1,075.00 895.00 1016 · Wages Paid Sand Loading 450.00 137.50 312.50 1016 · Wages Paid Sand Loading 2		2,315.00		
A00 - Other Gen Fund Income 401 - Lien Fees Paid 150.00 354.48 -204.48 A440 - Miscellaneous Income 297.50 1,565.00 -1,267.50 0.00	250 · Mileage Impact Fees	85.00	100.00	-15.00
Ad0 Lien Fees Paid 150.00 354.48 -204.48 440 Miscellaneous Income 297.50 1.565.00 -1.267.55 450 Donation Income 0.00	·	3,790.00	1,355.00	2,435.00
Add		150.00	254.40	004.40
450 · Donation Income 0.00 0.00 Total 400 · Other Gen Fund Income 447.50 1.919.48 -1,471.98 Total Income 121,421.60 123,070.67 -1,649.07 Gross Profit 121,421.60 123,070.67 -1,649.07 Expense 1000 · Snow Removal 1010 · Contracted Snow Removal 1010 · Contracted Snow Removal 1011 · Equipment Rental 1012 · Snow Fences 1012 · Snow Fences 1013 · Sand 1015 · Sand 1016 · Wages Paid Snow 1016 · Wages Paid Snow Fence 1016 · Wages Paid Snow 1016 · Wages Paid Snow 1010 · Wages Paid Snow 1016 · Wages Paid Snow 1016 · Wages Paid Snow 1016 · Wages Paid				
Total Income 121,421.60 123,070.67 -1,649.07 Gross Profit 121,421.60 123,070.67 -1,649.07 Expense 1000 · Snow Removal 9,740.00 0.00 9,740.00 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 310.00 1,075.00 895.00 1016 · Wages Paid Snow 1,970.00 1,075.00 895.00 1016 · Wages Paid Snowing 450.00 137.50 312.50 1016 · Wages Paid Sanding 450.00 100.00 180.00 1016 · Wages Paid Snow Fence 515.00 0.00 515.00 Total 1016 · Wages Paid Snow 3,215.00 1,312.50 1,902.50 1018 · Payroll Software 0.00 3.50 -3.50 1019 · Workers' Compensation Insurance 0.00 568.71 -568.71 <t< th=""><th></th><th></th><th>,</th><th>,</th></t<>			,	,
Sepanse 1000 - Snow Removal 121,421.60 123,070.67 -1,649.07	Total 400 · Other Gen Fund Income	447.50	1,919.48	-1,471.98
Expense 1000 - Snow Removal 9,740.00 0.00 9,740.00 1010 - Contracted Snow Removal 9,500.00 250.00 700.00 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 Sanding 1,970.00 1,075.00 895.00 1016b - Wages Paid Sanding 450.00 137.50 312.50 1016c - Wages Paid Sand Loading 280.00 100.00 180.00 180.00 1016d - Wages Paid Snow Fence 515.00 0.00 515.00 1016d - Wages Paid Snow Fence 515.00 0.00 515.00 1018a - Payroll Software 0.00 3.50 -3.50 1019 - Workers' Compensation Insurance 0.00 568.71 -568.71 1015 - Payroll Costs 3,215.00 1,884.71 1,330.29 1020 - Equipment Costs 1021 - Truck Registration & Insurance 883.00 807.00 76.00 1024 - Truck Registration & Insurance 351.96 840.98 -489.02 1025 - Fuel 577.54 288.06 289.48	Total Income	121,421.60	123,070.67	-1,649.07
1000 · Snow Removal 9,740.00 0.00 9,740.00 1010 · Contracted Snow Removal 9,50.00 250.00 700.00 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 1,970.00 1,075.00 895.00 1016a · 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 1016d · Wages Paid Snow Fence 515.00 0.00 515.00 1018a · Payroll Software 0.00 3.50 -3.50 1019 · Workers' Compensation Insurance 0.00 3.50 -3.50 1019 · Workers' Compensation Insurance 0.00 568.71 -568.71 1015 · Payroll Costs - Other 0.00 0.00 0.00 0.00 100	Gross Profit	121,421.60	123,070.67	-1,649.07
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	F C C C			
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				
1012 - Snow Fences 1,097.35 0.00 1,097.35 1013 - Sand 521.50 0.00 521.50 1015 - Payroll Costs				
1013 · Sand 521.50 0.00 521.50 1015 · Payroll Costs				
1016 · Wages Paid Snow 1,970.00 1,075.00 895.00 1016a · 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 Total 1016 · Wages Paid Snow 3,215.00 1,312.50 1,902.50 1018a · Payroll Software 0.00 3.50 -3.50 1019 · Workers' Compensation Insurance 0.00 568.71 -568.71 1015 · Payroll Costs - Other 0.00 0.00 0.00 Total 1015 · Payroll Costs 3,215.00 1,884.71 1,330.29 1020 · Equipment Costs 3,215.00 807.00 76.00 1024 · Truck Registration & Insurance 883.00 807.00 76.00 1024 · Truck Maintenance 351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48				
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 Total 1016 · Wages Paid Snow 3,215.00 1,312.50 1,902.50 1018a · Payroll Software 0.00 3.50 -3.50 1019 · Workers' Compensation Insurance 0.00 568.71 -568.71 1015 · Payroll Costs - Other 0.00 0.00 0.00 Total 1015 · Payroll Costs 3,215.00 1,884.71 1,330.29 1020 · Equipment Costs 1021 · Truck Registration & Insurance 883.00 807.00 76.00 1024 · Truck Maintenance 351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48	1015 · Payroll Costs			
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 Total 1016 · Wages Paid Snow 3,215.00 1,312.50 1,902.50 1018a · Payroll Software 0.00 3.50 -3.50 1019 · Workers' Compensation Insurance 0.00 568.71 -568.71 1015 · Payroll Costs - Other 0.00 0.00 0.00 Total 1015 · Payroll Costs 3,215.00 1,884.71 1,330.29 1020 · Equipment Costs 1021 · Truck Registration & Insurance 883.00 807.00 76.00 1024 · Truck Maintenance 351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48		4.070.00	4 075 00	005.00
1016c · Wages Paid Sand Loading 1016d · Wages Paid Snow Fence 280.00 515.00 0.00 515.00 100.00 515.00 Total 1016 · Wages Paid Snow 3,215.00 1,312.50 1,902.50 1018a · Payroll Software 1019 · Workers' Compensation Insurance 10.00 568.71 1015 · Payroll Costs - Other 0.00 0.00 0.00 568.71 568.71 1015 · Payroll Costs - Other 0.00 0.00 0.00 Total 1015 · Payroll Costs 3,215.00 1,884.71 1,330.29 1020 · Equipment Costs 1021 · Truck Registration & Insurance 1021 · Truck Registration & Insurance 1351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48				
1016d · Wages Paid Snow Fence 515.00 0.00 515.00 Total 1016 · Wages Paid Snow 3,215.00 1,312.50 1,902.50 1018a · Payroll Software 0.00 3.50 -3.50 1019 · Workers' Compensation Insurance 0.00 568.71 -568.71 1015 · Payroll Costs · Other 0.00 0.00 0.00 Total 1015 · Payroll Costs 3,215.00 1,884.71 1,330.29 1020 · Equipment Costs 883.00 807.00 76.00 1021 · Truck Registration & Insurance 883.00 807.00 76.00 1024 · Truck Maintenance 351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48				
1018a · Payroll Software 0.00 3.50 -3.50 1019 · Workers' Compensation Insurance 0.00 568.71 -568.71 1015 · Payroll Costs - Other 0.00 0.00 0.00 Total 1015 · Payroll Costs 3,215.00 1,884.71 1,330.29 1020 · Equipment Costs 1021 · Truck Registration & Insurance 883.00 807.00 76.00 1024 · Truck Maintenance 351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48				
1019 · Workers' Compensation Insurance 0.00 568.71 -568.71 1015 · Payroll Costs - Other 0.00 0.00 0.00 Total 1015 · Payroll Costs 3,215.00 1,884.71 1,330.29 1020 · Equipment Costs 1021 · Truck Registration & Insurance 883.00 807.00 76.00 1024 · Truck Maintenance 351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48	Total 1016 · Wages Paid Snow	3,215.00	1,312.50	1,902.50
1019 · Workers' Compensation Insurance 0.00 568.71 -568.71 1015 · Payroll Costs - Other 0.00 0.00 0.00 Total 1015 · Payroll Costs 3,215.00 1,884.71 1,330.29 1020 · Equipment Costs 1021 · Truck Registration & Insurance 883.00 807.00 76.00 1024 · Truck Maintenance 351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48	1018a ⋅ Pavroll Software	0.00	3.50	-3.50
Total 1015 · Payroll Costs 3,215.00 1,884.71 1,330.29 1020 · Equipment Costs 883.00 807.00 76.00 1021 · Truck Registration & Insurance 883.00 807.00 76.00 1024 · Truck Maintenance 351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48	1019 · Workers' Compensation Insurance	0.00	568.71	-568.71
1020 · Equipment Costs 883.00 807.00 76.00 1024 · Truck Maintenance 351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48	•			
1021 · Truck Registration & Insurance 883.00 807.00 76.00 1024 · Truck Maintenance 351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48	•	J,Z 1J.00	1,004./1	1,000.29
1024 · Truck Maintenance 351.96 840.98 -489.02 1025 · Fuel 577.54 288.06 289.48		883 00	807 00	76 00
1025 · Fuel 577.54 288.06 289.48				
1026 · Wages Truck Maintenance 210.00 210.00 0.00	1025 · Fuel	577.54	288.06	289.48
	1026 · Wages Truck Maintenance	210.00	210.00	0.00

	Jan - Aug 17	Jan - Aug 16	\$ Change
Total 1020 · Equipment Costs	2,022.50	2,146.04	-123.54
Total 1000 · Snow Removal	17,546.35	4,280.75	13,265.60
1030 · Road Maintenance			
1031 · Weed Control 1032 · Roadside Mowing	89.99 3,600.00	2,343.20 400.00	-2,253.21 3,200.00
1035-A · Grading & Gravel NG	0,000.00	400.00	0,200.00
1035a · Aquarius Lane	0.00	715.00	-715.00
1035b · Aries Drive 1035c · Capricorn Drive	0.00 0.00	710.00 3.610.25	-710.00 -3,610.25
1035c · Capricom Drive	0.00	360.00	-360.00
1035f · Gemini Road	0.00	3,296.50	-3,296.50
1035i · Orion Way	0.00	2,130.00	-2,130.00
1035j · Pisces Way 1035k · Sirius Drive	0.00 0.00	865.00 1,626.00	-865.00 -1,626.00
1035k - Sinds Drive	0.00	1,029.00	-1,029.00
1035m · Venus Way	0.00	1,168.00	-1,168.00
1035n · Mercury Lane	0.00	761.00	-761.00
1035o · Helios Way 1035p · Vesta	0.00 0.00	458.00 355.00	-458.00 -355.00
1035b · Vesta 1035t · NG Gravel Roads Maintenance	8,448.00	0.00	8,448.00
Total 1035-A · Grading & Gravel NG	8,448.00	17,083.75	-8,635.75
1035-B · Paved Road Costs NG 1036 · Grading & Gravel SG	690.16	1,500.00	-809.84
1036a - Aquila	0.00	576.60	-576.60
1036b · Arcturus Drive	0.00	11,022.60	-11,022.60
1036d · Leo Drive	0.00	2,937.00	-2,937.00
1036e · Leo Lane 1036f · Libra Drive	0.00 0.00	590.78 720.00	-590.78 -720.00
1036g · Hercules Road	0.00	8,369.90	-8,369.90
1036h · Polaris Way	0.00	726.00	-726.00
1036i - Sagittarius Place	0.00	684.00	-684.00
1036j · Sagittarius Skyway 1036k · Scorpio Way	0.00 0.00	3,508.00 665.00	-3,508.00 -665.00
1036l · Virgo Way	0.00	1,124.56	-1,124.56
1036m · Hesperus	0.00	1,130.56	-1,130.56
1036t · SG Road Maintenance	19,860.00	0.00	19,860.00
Total 1036 · Grading & Gravel SG	19,860.00	32,055.00	-12,195.00
1045 · Signs, Posts, Etc 1046 · Insurance - Roads/Common Land	0.00 0.00	1,243.10 6,059.81	-1,243.10 -6,059.81
Total 1030 · Road Maintenance	32,688.15	60,684.86	-27,996.71
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	241.25 400.00	268.61 200.00	-27.36 200.00
1230 · Lawn Mowing/Gas 1250 · Building Maintenance	25.98	0.00	25.98
Total 1200 · Parkland/Recreation Center	667.23	468.61	198.62
1300 · Legal Fees			
1305 · Legal Fees-General Advice 1310 · Legal Costs - Litigation	1,905.00	2,764.75	-859.75
1310a · Litigation Incurred 1310aa · O'Connell	1,346.05	0.00	1,346.05
1310ab - MT Dept. of Labor & Industry 1310a - Litigation Incurred - Other	1,346.03 1,111.50 0.00	0.00 0.00 47.71	1,346.05 1,111.50 -47.71
Total 1310a · Litigation Incurred	2,457.55	47.71	2,409.84
1310b · Litigation Initiated	4,816.50	87.50	4,729.00
Total 1310 · Legal Costs - Litigation	7,274.05	135.21	7,138.84
1312 · Document Production-Wages Paid 1320 · Legal Fees - Collections	18.75 761.25	51.00 0.00	-32.25 761.25
Total 1300 · Legal Fees	9,959.05	2,950.96	7,008.09
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees 2005b · Recalculation Fees	5,653.75 0.00	5,619.54 2,956.25	34.21 -2,956.25
2005 · Accountant's Fees - Other	0.00	2,956.25	-2,956.25

66900 ⋅ Reconciliation Discrepancies 0.00 0.00 0.00 Total Expense 78,103.28 97,816.89 -19,713.61 Net Ordinary Income 43,318.32 25,253.78 18,064.54 Other Income/Expense Other Income 5000 ⋅ Interest Income - Bank 157.18 131.71 25.47 Total Other Income 157.18 131.71 25.47 Other Expense Ask My Accountant 6100 ⋅ Income Taxes 0.00 0.00 0.00 6100 ⋅ Income Taxes 27.00 18.00 9.00		Jan - Aug 17	Jan - Aug 16	\$ Change
2010s - Administrative Costs - Vegee Paid 5,025 5,376 5,375 3,342 75 2010s - Administrative Costs - Vegee Paid 5,025 5,375 3,342 75 2010s - Administrative Costs - Holiday 120,00 0,00 120,00	Total 2005 · Accountant's Fees	5,653.75	8,575.79	-2,922.04
2011 - Project Review Wages	2010a · Admistration Costs - Contracted 2010b · Administrative Costs-Wages Paid 2010c · Mileage Reimbursement	5,032.50 0.00	8,875.25 32.13	-3,842.75 -32.13
2016 - Insurance 814.00 814.00 0.00 2018 - Licenses & Annual Reporting 20.00 40.00 20.00 2019 - Lien Filing Costs 171.54 196.34 2.53.00 2023 - Payroll Taxes All 894.34 1.00.88 -144.52 2024 - Workers Comp All 89.34 0.00 0.00 2025 - Miscellaneous 0.00 0.00 96.34 2025 - Miscellaneous 0.00 0.00 96.34 2050 - Dor Orduction Office Supplies 540.78 1.887.98 1.147.20 2050 - Dor Orduction Office Supplies 663.36 1.712.62 1.076.26 2052 - Dostage & Shipping 844.43 1.934.36 1.889.93 2055 - Printing & Corpies 76.20 43.64.3 -368.02 2066 - Printing & Corpies 85.00 990.00 -140.00 2061 - Rent - Facilities 850.00 990.00 50.00 2061 - Rent - Facilities 85.00 990.00 50.00 2062 - Brop Box 73.92 99.99 1.93.24 2066 - Software Costs <th>Total 2010 · Administrative Expense</th> <td>5,152.50</td> <td>11,817.39</td> <td>-6,664.89</td>	Total 2010 · Administrative Expense	5,152.50	11,817.39	-6,664.89
2009	2016 · Insurance 2018 · Licenses & Annual Reporting 2019 · Lien Filing Costs 2023 · Payroll Taxes All 2024 · Workers Comp All 2025 · Miscellaneous	814.00 20.00 171.54 894.34 96.34	814.00 40.00 196.84 1,038.86 0.00	0.00 -20.00 -25.30 -144.52 96.34
2052 - Postage & Shipping 844.43 1.934.36 -1.089.93 2055 - Printing & Copies 76.20 436.43 -366.23 2060 - Rent - Facilities 850.00 990.00 -114.00 2061 - Rent - Equipment 50.00 0.00 50.00 2062 - Rent - PO Box & Safe Dep Box 113.50 115.50 -2.20 2066 - Software Costs -2.00 2.00 2066 - Software Costs -2.00 2.00 2.00 2.00 2066 - Quickbooks 234.99 0.00 2.34.99 20660 - Quickbooks 234.99 0.00 6.9.93 2.0.07 20662 - Other 69.99 0.00 6.9.93 2.0.07 20662 - Other 69.99 0.00 6.9.99 Total 2066 - Software Costs 474.90 169.83 305.07 2070 - Taxes - Property 253.09 259.36 6.27 2080 - Telephone & Messaging 385.97 383.52 2.45 2090 - Website Costs 105.00 439.74 -334.74 Total 2093 - Wilk & Domain Fees 95.88 15.00 80.88 2093 - Software Fees 105.00 439.74 -334.74 Total 2090 - Website Costs 200.88 454.74 -253.86 2095 - Internet 0.00 114.30 -114.30 2096 - Annual Mtg Refreshments 0.00 80.92 -80.92 Total 2000 - Overhead/Admin Costs 17.239.05 29.431.71 -12,192.66 6690 - Reconciliation Discrepancies 78.103.28 97,816.89 -19,713.61 Net Ordinary Income 43.318.32 25.253.78 18.064.54 Other Income/Expense 76.103.28 97,816.89 -19,713.61 Other Income/Expense 70.00 15.718 131.71 25.47 Other Expense 25.47 25.47 Other Expense 25.47 25.47 Other Expense 25.40 25.40 25.47 Other Expense 25.40 25.40 25.40 25.40 Other Expense 25.40	2050a · Admin Office Supplies		,	*
2055 - Printing & Copies 76.20 436.43 360.23 2060 - Rent - Equilipment 50.00 990.00 1-40.00 2061 - Rent - Equilpment 50.00 0.00 50.00 2062 - Rent - Fo Disox & Safe Dep Box 79.92 99.90 -19.98 2066s - Sortware Costs 224.99 0.00 234.99 2066s - Oulekbooks 234.99 0.00 69.93 20.07 2066s - Other 69.99 0.00 69.93 20.07 2066s - Other 90.00 69.99 0.00 69.99 Total 2066 - Software Costs 474.90 169.83 35.07 2077 - Taxes - Property 253.09 259.36 6.27 2080 - Telephone & Messaging 385.97 383.52 2.45 2090 - Website Costs 95.88 15.00 80.88 2093 - Software Fees 105.00 439.74 -253.86 2095 - Internet 0.00 114.30 -114.30 2095 - Internet 0.00 80.92 -60.92 Total 2000 - Overhead/Admi	Total 2050 · Office Supplies	636.36	1,712.62	-1,076.26
2066b - Quickbooks 2244.99 2066c - Microsoft Office 90.00 69.99 234.99 20.00 69.99 224.99 20.00 69.99 Total 2066 - Software Costs 474.90 169.83 305.07 305.07 2070 - Taxes - Property 2070 - Taxes - Property 2080 - Telephone & Messaging 385.97 383.52 2.45 253.09 259.36 383.52 2.45 2080 - Website Costs 2092 - URL & Domain Fees 2092 - URL & Domain Fees 2093 - Software Fees 105.00 439.74 334.74 308.88 2092 - URL & Domain Fees 2093 - Software Fees 105.00 439.74 334.74 308.88 2093 - Website Costs 200.88 454.74 253.86 2093 - Software Fees 105.00 114.30 1	2055 · Printing & Copies 2060 · Rent - Facilities 2061 · Rent - Equipment 2062 · Rent - PO Box & Safe Dep Box 2066 · Software Costs	76.20 850.00 50.00 113.50	436.43 990.00 0.00 115.50	-360.23 -140.00 50.00 -2.00
2070 · Taxes - Property 253.09 259.36 -6.27 2080 · Telephone & Messaging 385.97 383.52 2.45 2090 · Website Costs 95.88 15.00 80.88 2092 · URL & Domain Fees 95.88 15.00 80.88 2093 · Software Fees 105.00 439.74 -334.74 Total 2090 · Website Costs 200.88 454.74 -253.86 2095 · Internet 0.00 114.30 -114.30 2096 · Annual Mtg Refreshments 0.00 80.92 -80.92 Total 2000 · Overhead/Admin Costs 17,239.05 29,431.71 -12,192.66 3041 · PayPal Fees Charged 3.45 0.00 3.45 66900 · Reconciliation Discrepancies 78,103.28 97,816.89 -19,713.61 Net Ordinary Income 43,318.32 25,253.78 18,064.54 Other Income/Expense 157.18 131.71 25.47 Total Other Income 157.18 131.71 25.47 Other Expense 34,000 30.00 30.00 30.00 30.00 30	2066b · Quickbooks 2066c · Microsoft Office	234.99 90.00	0.00 69.93	234.99 20.07
2080 - Telephone & Messaging 2090 - Website Costs 2092 - URL & Domain Fees 95.88 15.00 80.88 2093 - Software Fees 105.00 439.74 -334.74 -253.86 2093 - Software Fees 200.88 454.74 -253.86 2095 - Internet 200.88 454.74 -253.86 2095 - Internet 200.00 114.30 -114.30 -114.30 2096 - Annual Mtg Refreshments 20.00 80.92 -8	Total 2066 · Software Costs	474.90	169.83	305.07
Total 2090 · Website Costs 200.88 454.74 -253.86 2095 · Internet 0.00 114.30 -114.30 2096 · Annual Mtg Refreshments 0.00 80.92 -80.92 Total 2000 · Overhead/Admin Costs 17,239.05 29,431.71 -12,192.66 3041 · PayPal Fees Charged 3.45 0.00 3.45 66900 · Reconciliation Discrepancies 0.00 0.00 0.00 Total Expense 78,103.28 97,816.89 -19,713.61 Net Ordinary Income 43,318.32 25,253.78 18,064.54 Other Income/Expense 0ther Income 157.18 131.71 25.47 Total Other Income 157.18 131.71 25.47 Other Expense Ask My Accountant 0.00 0.00 0.00 6100 · Income Taxes 27.00 18.00 9.00	2080 · Telephone & Messaging 2090 · Website Costs 2092 · URL & Domain Fees	385.97 95.88	383.52 15.00	2.45 80.88
2096 · Annual Mtg Refreshments 0.00 80.92 -80.92 Total 2000 · Overhead/Admin Costs 17,239.05 29,431.71 -12,192.66 3041 · PayPal Fees Charged 3.45 0.00 3.45 66900 · Reconciliation Discrepancies 0.00 0.00 0.00 Total Expense 78,103.28 97,816.89 -19,713.61 Net Ordinary Income 43,318.32 25,253.78 18,064.54 Other Income/Expense Other Income 157.18 131.71 25.47 Total Other Income 157.18 131.71 25.47 Other Expense Ask My Accountant 0.00 0.00 0.00 6100 · Income Taxes 27.00 18.00 9.00	Total 2090 · Website Costs			
3041 · PayPal Fees Charged 3.45 0.00 3.45 66900 · Reconciliation Discrepancies 0.00 0.00 0.00 Total Expense 78,103.28 97,816.89 -19,713.61 Net Ordinary Income 43,318.32 25,253.78 18,064.54 Other Income/Expense Other Income 5000 · Interest Income - Bank 157.18 131.71 25.47 Total Other Income 157.18 131.71 25.47 Other Expense Ask My Accountant 6100 · Income Taxes 0.00 0.00 0.00 6100 · Income Taxes 27.00 18.00 9.00				
66900 ⋅ Reconciliation Discrepancies 0.00 0.00 0.00 Total Expense 78,103.28 97,816.89 -19,713.61 Net Ordinary Income 43,318.32 25,253.78 18,064.54 Other Income/Expense Other Income 5000 ⋅ Interest Income - Bank 157.18 131.71 25.47 Total Other Income 157.18 131.71 25.47 Other Expense Ask My Accountant 6100 ⋅ Income Taxes 0.00 0.00 0.00 6100 ⋅ Income Taxes 27.00 18.00 9.00	Total 2000 · Overhead/Admin Costs	17,239.05	29,431.71	-12,192.66
Net Ordinary Income 43,318.32 25,253.78 18,064.54 Other Income/Expense Other Income 5000 · Interest Income - Bank 157.18 131.71 25.47 Total Other Income 157.18 131.71 25.47 Other Expense Ask My Accountant 6100 · Income Taxes 0.00 27.00 0.00 18.00 9.00 9.00				3.45 0.00
Other Income/Expense Other Income 157.18 131.71 25.47 Total Other Income 157.18 131.71 25.47 Other Expense 348 My Accountant 0.00 0.00 0.00 0.00 6100 · Income Taxes 27.00 18.00 9.00	Total Expense	78,103.28	97,816.89	-19,713.61
Other Income 157.18 131.71 25.47 Total Other Income 157.18 131.71 25.47 Other Expense	Net Ordinary Income	43,318.32	25,253.78	18,064.54
Other Expense 0.00 0.00 0.00 Ask My Accountant 6100 · Income Taxes 27.00 18.00 9.00	Other Income	157.18	131.71	25.47
Ask My Accountant 0.00 0.00 0.00 6100 · Income Taxes 27.00 18.00 9.00	Total Other Income	157.18	131.71	25.47
	Ask My Accountant			0.00 9.00
10.00 10.00 3.00	Total Other Expense	27.00	18.00	9.00
Net Other Income 130.18 113.71 16.47	·			
Net Income 43,448.50 25,367.49 18,081.01	Net Income	43,448.50	25,367.49	18,081.01

Glastonbury Landowners Association Collections - 2017 January to August

110.17 Land Assessments 2017	Collected 53,213.96	Budgeted 56,070.75	% of Budgeted 94.91%	Invoiced 62,527.50	% of Invoiced 85.10%
120.17 Dwelling Assessments 2017	39,689.64	42,147.75	94.17%	46,672.50	85.04%

Amount collected taken from Cash Basis Profit and Loss statement 1/1/2017 to 8/31/17 Amount invoiced taken from Accrual Basis P&L

Glastonbury Landowners Association

Fund Report

January - August 2017

NG Chip Seal Fund

Starting Balance Past Due Assessments Collected Paved Road Crack Sealing & Patching Ending Balance	\$1,279.71 \$133.57 \$1,413.28
NG Road Fund	
Starting Balance Standish Excavation - For Gemini Rd. curve fix Reimbursement for Spring road work Mike Adkins #073117-Spring ditch work, culvert clean, gravel & grading Ending Balance	\$42,243.34 (\$1,800.00) \$12,500.00 (\$12,500.00) \$40,443.34
SG Road Fund	
Starting Balance Reimbursement for Spring road work Mike Adkins #081417-Ditches, water truck & roller Ending Balance	\$24,978.99 \$12,500.00 (\$12,500.00) \$24,978.99
Donation Fund	
Lower Hercules 11 loads gravel Upper Hercules 2 loads of gravel Polaris 1 load of gravel Sagittarius Skyway 2 loads of gravel Mike Adkins #081417 Donation outstanding	\$4,125.00 \$750.00 \$375.00 \$750.00 (\$6,750.00)

Ordinary Income Expense Income In		Jan - Aug 17	
100 - Parcel Assessment Fees 10 - Land Assessments 10 - 15 - Land Assessments 10 - 15 - Land Assessments 2016 -210.00 110.17 - Land Assessments 2017 62,527.50			
110 - Land Assessments 2015 0.00 110.15 - Land Assessments 2016 -210.00 110.17 - Land Assessments 2017 62,827.50 Total 110 - Land Assessments 2017 62,827.50 Total 110 - Land Assessments 2017 46,672.50 120 - Dwelling Assessments 2017 46,672.50 Total 120 - Dwelling Assessments 2017 46,672.50 150 - Road Usage Fees 210.00 170 - Finance Ch Income Past Due Ass 13,76 2.7 171 - 5% Penalty Income 1,705.76 172 - PayPal Fees Charged 3,45 180 - 2009 Chip Seal Assessment 7133.57 Total 100 - Parcel Assessment Fees 311,869.41 200 - Project Review Fees 3,75 .00 201 - Application Fees 1,015.00 220 - Road/Driveway Imp. & Proc. Fees 2,315.00 220 - Road/Driveway Imp. & Proc. Fees 3,790.00 400 - Other Gen Fund Income 401 - Lien Fees Paid 250.00 440 - Miscellaneous Income 341.00 Total 400 - Other Gen Fund Income 591.00 Total 400 - Other Gen Fund Income 591.00 Total 100 - Contracted Snow Removal 1010 - Contracted Snow Removal 1011 - Equipment Rental 950.00 1012 - Snow Fences 1,097.35 1013 - Sand 1015 - Payroll Costs 3,215.00 Total 1016 - Wages Paid Snow 3,215.00 Total 1016 - Wages Paid Snow Fence 515.00 Total 1016 - Wages Paid Snow Fence 515.00 Total 1017 - Truck Maintenance 351.96 577.54 1026 - Wages Truck Maintenance 210.00 Total 1000 - Equipment Costs 2,022.50 Total 1000 - Snow Removal 1020 - Equipment Costs 2,022.50 Total 1000 - Snow Removal 15,921.35	***************************************		
110.16 - Land Assessments 2016 -210.00 Total 110 - Land Assessments 62,527.50 Total 110 - Land Assessments 62,317.50 120 - Dwelling Assessments 46,672.50 Total 120 - Dwelling Assessments 2017 46,672.50 Total 120 - Dwelling Assessments 2017 46,672.50 150 - Golden Age Village Income 7,717.50 160 - Road Usage Fees 210.00 170 - Finance Ch Income 13,762.77 171 - 5% Penalty Income 1,705.76 172 - PayPal Fees Charged 3,45 180 - 2009 Chip Seal Assessment 131,869.41 200 - Project Review Fees 375.00 201 - Structure Imp. & Proc. Fees 2,315.00 220 - Road/Driveway Imp. & Proc. Fees 2,315.00 220 - Mileage Impact Fees 3,790.00 400 - Other Gen Fund Income 35.00 401 - Lien Fees Paid 250.00 404 - Miscellaneous Income 591.00 Total 400 - Other Gen Fund Income 591.00 Total 100 - Gentracted Snow Removal 8,115.00 1011 - Equipment Rental 950.00 1012 - Snow Fences			
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Total 110 - Land Assessments 120 - Dwelling Assessments 120 - Towelling Assessments 120 - Towelling Assessments 2017	110.16 · Land Assessments 2016	-210.00	
120 - Dwelling Assessments 120.17 - Dwelling Assessments 120.17 - Dwelling Assessments 46,672.50	110.17 · Land Assessments 2017	62,527.50	
120.17 - Dwelling Assessments	Total 110 · Land Assessments	62,317.50	
150 - Golden Age Village Income 7,717.50 160 - Road Usage Fees 210.00 170 - Finance Ch Income- Past Due Ass 13,376.27 171 - 59 Penalty Income 1,705.76 172 - PayPal Fees Charged 3,45 180 - 2009 Chip Seal Assessment -133.57 Total 100 - Parcel Assessment Fees 131,869.41 200 - Project Review Fees 201 - Application Fees 3,75.00 210 - Structure Imp. & Proc.Fees 1,015.00 220 - Road/Driveway Imp. & Proc. Fees 2,315.00 220 - Road/Driveway Imp. & Proc. Fees 2,315.00 250 - Mileage Impact Fees 85.00 Total 200 - Project Review Fees 3,790.00 400 - Other Gen Fund Income 401 - Lien Fees Paid 250.00 440 - Miscellaneous Income 341.00 Total 400 - Other Gen Fund Income 341.00 Total 100 - Snow Removal 136,250.41 Expense 1000 - Snow Removal 8,115.00 1011 - Equipment Rental 950.00 1012 - Snow Fences 1,097.35 1013 - Sand 521.50 1016 - Wages Paid Snow 1,970.00 1016 - Wages Paid Sanding 450.00 1016 - Wages Paid Sanding 450.00 1016 - Wages Paid Sanding 280.00 1016 - Wages Paid Sanding 450.00 1016 - Wages Paid Sand Loading 280.00 1016 - Wages Paid Sand Sanding 450.00 1016 - Wages Paid Sand Sanding 450.00 1016 - Wages Paid Sand Sanding 450.00 1016 - Wages Paid Sand Fence 515.00 Total 1016 - Wages Paid Snow Fence 515.00 Total 1016 - Wages Paid Snow Fence 515.00 Total 1016 - Wages Paid Snow Fence 577.54 1020 - Equipment Costs 2,022.50 Total 1020 - Equipment Costs 2,022.50		46,672.50	
160 - Road Usage Fees 210.00 170 - Finance Ch Income - Past Due Ass 13,376.27 171 - 5% Penalty Income 1,705.76 172 - PayPal Fees Charged 3.45 180 - 2009 Chip Seal Assessment -133.57 Total 100 - Parcel Assessment Fees 375.00 200 - Project Review Fees 375.00 210 - Structure Imp. & Proc. Fees 1,015.00 220 - Road/Driveway Imp. & Proc. Fees 2,315.00 250 - Mileage Impact Fees 3,790.00 400 - Other Gen Fund Income 400.00 401 - Lien Fees Paid 250.00 440 - Miscellaneous Income 591.00 Total 400 - Other Gen Fund Income 591.00 Total Income 136,250.41 Gross Profit 136,250.41 Expense 1000 - Snow Removal 1011 - Equipment Rental 950.00 1012 - Snow Fences 1,097.35 1013 - Sand 521.50 1016 - Wages Paid Sanding 450.00 1016 - Wages Paid Sanding 450.00 1016 - Wages Paid Sanding 450.00 1016 - Wages Paid Sand Loading 280.00 1016 - Wages Paid Sand Loadi	Total 120 · Dwelling Assessments	46,672.50	
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171 - 5% Penalty Income 1,705,76 172 - PayPal Fees Charged 3,45 180 : 2009 Chip Seal Assessment -133,57 Total 100 · Parcel Assessment Fees 131,869,41 200 · Project Review Fees 3,75,00 201 · Application Fees 1,015,00 210 · Structure Imp. & Proc. Fees 1,015,00 220 · Road/Driveway Imp. & Proc. Fees 2,315,00 250 · Mileage Impact Fees 85,00 Total 200 · Project Review Fees 3,790,00 400 · Other Gen Fund Income 250,00 401 · Lien Fees Paid 250,00 440 · Miscellaneous Income 341,00 Total 400 · Other Gen Fund Income 591,00 Total Income 136,250,41 Gross Profit 136,250,41 Expense 1000 · Snow Removal 1010 · Contracted Snow Removal 8,115,00 1011 · Equipment Hental 950,00 1012 · Snow Fences 1,970,00 1013 · Sand 521,50 1016 · Wages Paid Snow 1020 1016 · Wages Paid Snow 3,215,00 Total 1016 · Wages Paid Snow Fence 515,00 Total 1015 · Payroll Costs		210.00	
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180 - 2009 Chip Seal Assessment -133.57		1,705.76	
Total 100 · Parcel Assessment Fees 131,869.41 200 · Project Review Fees 375.00 210 · Structure Imp. & Proc. Fees 1,015.00 210 · Structure Imp. & Proc. Fees 1,015.00 220 · Road/Driveway Imp. & Proc. Fees 2,315.00 250 · Mileage Impact Fees 85.00 Total 200 · Project Review Fees 3,790.00 400 · Other Gen Fund Income 250.00 401 · Lien Fees Paid 250.00 440 · Miscellaneous Income 591.00 Total 400 · Other Gen Fund Income 591.00 Total Income 136,250.41 Gross Profit 136,250.41 Expense 1000 · Snow Removal 1010 · Snow Removal 8,115.00 1011 · Equipment Rental 950.00 1012 · Snow Fences 1,097.35 1013 · Sand 521.50 1016 · Wages Paid Snow 1,970.00 1016 · Wages Paid Snow 1,970.00 1016 · Wages Paid Sand Loading 280.00 1016 · Wages Paid Snow 3,215.00 Total 1016 · Wages Paid Snow 3,215.00 Total 1016 · Wages Paid Sn			
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210 Structure Imp. & Proc. Fees 1,015.00 220 Road/Driveway Imp. & Proc. Fees 2,315.00 250 Mileage Impact Fees 85.00			
220 · Road/Driveway Imp. & Proc. Fees 2,315.00 250 · Mileage Impact Fees 85.00 Total 200 · Project Review Fees 3,790.00 400 · Other Gen Fund Income 250.00 440 · Miscellaneous Income 341.00 Total 400 · Other Gen Fund Income 591.00 Total Income 136,250.41 Gross Profit 136,250.41 Expense 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 1016 · Wages Paid Snow 1016a · Wages Paid Snow 1016a · Wages Paid Sanding 450.00 1016b · Wages Paid Sand Loading 280.00 1016d · Wages Paid Snow Fence 515.00 Total 1016 · Wages Paid Snow Fence 3,215.00 Total 2010 · Equipment Costs 3,215.00 1020 · Equipment Costs 351.96 1022 · Fuel 577.54 1026 · Wages Truck Maintenance 351.96 1026 · Wages Truck Maintenance 210.00 Total 1000 · Sno	201 · Application Fees	375.00	
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401 · Lien Fees Paid 250.00 440 · Miscellaneous Income 341.00 Total 400 · Other Gen Fund Income 591.00 Total Income 136,250.41 Gross Profit 136,250.41 Expense 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 521.50 1016 · Wages Paid Snow 1016a · Wages Paid Snow 1016a · Wages Paid Sand Loading 450.00 1016 · Wages Paid Snow Fence 515.00 Total 1016 · Wages Paid Snow 3,215.00 Total 1015 · Payroll Costs 3,215.00 Total 1015 · Payroll Costs 3,215.00 1020 · Equipment Costs 883.00 1021 · Truck Registration & Insurance 883.00 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35	Total 200 · Project Review Fees	3,790.00	
440 · Miscellaneous Income 341.00 Total 400 · Other Gen Fund Income 591.00 Total Income 136,250.41 Gross Profit 136,250.41 Expense 1000 · 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 1016 · Wages Paid Sanding 450.00 1016b · Wages Paid Sand Loading 280.00 1016c · Wages Paid Snow 3,215.00 Total 1016 · Wages Paid Snow 3,215.00 Total 1015 · Payroll Costs 3,215.00 Total 1015 · Payroll Costs 3,215.00 Total 1015 · Payroll Costs 3,215.00 Total 1020 · Equipment Costs 883.00 1022 · Equipment Costs 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35			
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Total Income 136,250.41 Gross Profit 136,250.41 Expense 1000 · Snow Removal 8,115.00 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 1016 · Wages Paid Sanding 450.00 1016b · Wages Paid Sand Loading 280.00 1016d · Wages Paid Snow Fence 515.00 Total 1016 · Wages Paid Snow 3,215.00 Total 1015 · Payroll Costs 3,215.00 1020 · Equipment Costs 883.00 1021 · Truck Registration & Insurance 883.00 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35	440 · Miscellaneous Income	341.00	
Gross Profit 136,250.41 Expense 1000 · Snow Removal 8,115.00 1011 · 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 1016 · Wages Paid Snow 1,970.00 1016b · Wages Paid Sand Loading 450.00 1016c · Wages Paid Snow Fence 515.00 Total 1016 · Wages Paid Snow Fence 515.00 Total 1015 · Payroll Costs 3,215.00 Total 1020 · Equipment Costs 883.00 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1000 · Snow Removal 15,921.35	Total 400 · Other Gen Fund Income	591.00	
Expense 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 Sanding 280.00 1016d · Wages Paid Snow Fence 515.00	Total Income	136,250.41	
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 Snow 1016b · Wages Paid Sandling 450.00 1016b · Wages Paid Sandling 280.00 1016d · Wages Paid Sand Loading 280.00 1016d · Wages Paid Snow 515.00	Gross Profit	136,250.41	
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 Total 1016 · Wages Paid Snow 3,215.00 Total 1015 · Payroll Costs 3,215.00 1020 · Equipment Costs 883.00 1024 · Truck Registration & Insurance 883.00 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal	Expense		
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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 Snow Fence 515.00 Total 1016 · Wages Paid Snow Fence 3,215.00 Total 1015 · Payroll Costs 3,215.00 1020 · Equipment Costs 883.00 1021 · Truck Registration & Insurance 883.00 1024 · Truck Maintenance 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal		· · · · · · · · · · · · · · · · · · ·	
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 Total 1016 · Wages Paid Snow 3,215.00 Total 1015 · Payroll Costs 3,215.00 1020 · Equipment Costs 883.00 1021 · Truck Registration & Insurance 883.00 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35	• •		
1015 · Payroll Costs 1016 · Wages Paid Snow 1,970.00 1016a · Wages Paid Plowing 1,970.00 1016b · Wages Paid Sanding 450.00 1016c · Wages Paid Snow Loading 280.00 1016d · Wages Paid Snow Fence 515.00 Total 1016 · Wages Paid Snow 3,215.00 Total 1015 · Payroll Costs 3,215.00 1020 · Equipment Costs 883.00 1021 · Truck Registration & Insurance 883.00 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35		· ·	
1016 · Wages Paid Snow 1,970.00 1016a · Wages Paid Plowing 1,970.00 1016b · Wages Paid Sanding 450.00 1016c · Wages Paid Snow Fence 515.00 Total 1016 · Wages Paid Snow Fence 3,215.00 Total 1015 · Payroll Costs 3,215.00 1020 · Equipment Costs 883.00 1021 · Truck Registration & Insurance 883.00 1024 · Truck Maintenance 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal		521.50	
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 Total 1016 · Wages Paid Snow 3,215.00 Total 1015 · Payroll Costs 3,215.00 1020 · Equipment Costs 883.00 1021 · Truck Registration & Insurance 883.00 1024 · Truck Maintenance 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal			
1016b · Wages Paid Sanding 450.00 1016c · Wages Paid Sand Loading 280.00 1016d · Wages Paid Snow Fence 515.00 Total 1016 · Wages Paid Snow 3,215.00 Total 1015 · Payroll Costs 1020 · Equipment Costs 1021 · Truck Registration & Insurance 883.00 1024 · Truck Maintenance 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal		1 070 00	
1016c · Wages Paid Sand Loading 280.00 1016d · Wages Paid Snow Fence 515.00 Total 1016 · Wages Paid Snow 3,215.00 Total 1015 · Payroll Costs 3,215.00 1020 · Equipment Costs 883.00 1021 · Truck Registration & Insurance 883.00 1024 · Truck Maintenance 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35		•	
1016d · Wages Paid Snow 515.00 Total 1016 · Wages Paid Snow 3,215.00 Total 1015 · Payroll Costs 3,215.00 1020 · Equipment Costs 883.00 1021 · Truck Registration & Insurance 883.00 1024 · Truck Maintenance 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35			
Total 1016 · Wages Paid Snow 3,215.00 Total 1015 · Payroll Costs 3,215.00 1020 · Equipment Costs 883.00 1021 · Truck Registration & Insurance 883.00 1024 · Truck Maintenance 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35			
1020 · Equipment Costs 883.00 1021 · Truck Registration & Insurance 351.96 1024 · Truck Maintenance 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35	•		
1021 · Truck Registration & Insurance 883.00 1024 · Truck Maintenance 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35	Total 1015 · Payroll Costs	3,215.00	
1021 · Truck Registration & Insurance 883.00 1024 · Truck Maintenance 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35	1000 Equipment Coats		
1024 · Truck Maintenance 351.96 1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35		992.00	
1025 · Fuel 577.54 1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35			
1026 · Wages Truck Maintenance 210.00 Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35			
Total 1020 · Equipment Costs 2,022.50 Total 1000 · Snow Removal 15,921.35			
Total 1000 · Snow Removal 15,921.35	-		
1030 · Road Maintenance	Total 1000 · Snow Removal		
	1030 · Road Maintenance		

Glastonbury Landowners Association Profit & Loss January through August 2017

	Jan - Aug 17
1031 · Weed Control	89.99
1032 · Roadside Mowing 1035-A · Grading & Gravel NG	3,600.00
1035t · NG Gravel Roads Maintenance	8,448.00
Total 1035-A · Grading & Gravel NG	8,448.00
1035-B · Paved Road Costs NG 1036 · Grading & Gravel SG 1036t · SG Road Maintenance	690.16 19,860.00
Total 1036 · Grading & Gravel SG	19,860.00
Total 1030 · Road Maintenance	32,688.15
1200 · Parkland/Recreation Center 1210 · Utilities for Rec Center 1230 · Lawn Mowing/Gas 1250 · Building Maintenance	241.25 400.00 25.98
Total 1200 · Parkland/Recreation Center	667.23
1300 · Legal Fees 1305 · Legal Fees-General Advice 1310 · Legal Costs - Litigation 1310a · Litigation Incurred 1310aa · O'Connell 1310ab · MT Dept. of Labor & Industry 1310a · Litigation Incurred - Other	1,905.00 1,346.05 1,111.50 0.00
Total 1310a · Litigation Incurred	2,457.55
1310b · Litigation Initiated	4,816.50
Total 1310 · Legal Costs - Litigation	7,274.05
1312 · Document Production-Wages Paid 1320 · Legal Fees - Collections	18.75 761.25
Total 1300 · Legal Fees	9,959.05
2000 · Overhead/Admin Costs 2005 · Accountant's Fees 2005a · General Accounting Fees	5,111.67
Total 2005 · Accountant's Fees	5,111.67
2010 · Administrative Expense	
2010b · Administrative Costs-Wages Paid 2010d · Administrative Costs - Holiday	5,032.50 120.00
Total 2010 · Administrative Expense	5,152.50
2011 · Project Review Wages 2016 · Insurance 2018 · Licenses & Annual Reporting 2019 · Lien Filing Costs 2023 · Payroll Taxes All 2024 · Workers Comp All 2025 · Miscellaneous 2050 · Office Supplies 2050a · Admin Office Supplies	551.25 814.00 20.00 171.54 894.34 96.34 0.00
2050b · Doc Production Office Supplies	95.58
Total 2050 · Office Supplies	636.36
2052 · Postage & Shipping 2055 · Printing & Copies 2060 · Rent - Facilities 2061 · Rent - Equipment 2062 · Rent - PO Box & Safe Dep Box	844.43 76.20 850.00 50.00 113.50

	Jan - Aug 17	
2066 · Software Costs 2066a · Drop Box 2066b · Quickbooks 2066c · Microsoft Office 2066z · Other	79.92 234.99 90.00 69.99	
Total 2066 · Software Costs	474.90	
2070 · Taxes - Property 2080 · Telephone & Messaging 2090 · Website Costs 2092 · URL & Domain Fees 2093 · Software Fees	253.09 385.97 95.88 105.00	
Total 2090 · Website Costs	200.88	
Total 2000 · Overhead/Admin Costs	16,696.97	
3041 · PayPal Fees Charged 66900 · Reconciliation Discrepancies	3.45 	
Total Expense	75,936.20	
Net Ordinary Income	60,314.21	
Other Income/Expense Other Income 5000 · Interest Income - Bank	157.18	
Total Other Income	157.18	
Other Expense 6100 · Income Taxes	27.00	
Total Other Expense	27.00	
Net Other Income	130.18	
Net Income	60,444.39	

10:23 AM 09/05/17 **Accrual Basis**

Glastonbury Landowners Association Balance Sheet Prev Month Comparison-BOD mtg As of August 31, 2017

	Aug 31, 17	Jul 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings 002 · Bank of the Rockies Checking 003 · Savings Account	3,525.70	3,850.04	-324.34
003 · Savings Account 004 · Savings Gen Operating Accnt	67,752.81	97,895.52	-30,142.71
010 · Construction Bond Reserve Cash	14,257.00	14,257.00	0.00
013 · NG Chip Seal Reserve Cash	1,413.28	1,413.28	0.00
014a NG Road Reserve Cash	40,443.34	52,943.34	-12,500.00
014b · SG Road Reserve Cash	24,978.99	37,478.99	-12,500.00
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	204,922.76	260,065.47	-55,142.71
Total Checking/Savings	208,448.46	263,915.51	-55,467.05
Accounts Receivable Accounts Receivable	218,715.53	220,194.34	-1,478.81
Total Accounts Receivable	218,715.53	220,194.34	-1,478.81
Other Current Assets	114.71	114.71	0.00
Petty Cash			
Total Other Current Assets	114.71	114.71	0.00
Total Current Assets	427,278.70	484,224.56	-56,945.86
Fixed Assets Furniture and Equipment	918.99	918.99	0.00
Total Fixed Assets	918.99	918.99	0.00
TOTAL ASSETS	428,197.69	485,143.55	-56,945.86
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities			
Construction Bonds Held by GLA	14,257.00	14,257.00	0.00
Payroll Liabilities	364.99	230.54	134.45
Total Other Current Liabilities	14,621.99	14,487.54	134.45
Total Current Liabilities	14,621.99	14,487.54	134.45
Total Liabilities	14,621.99	14,487.54	134.45
Equity			
Lawsuit Fund	30,000.00	30,000.00	0.00
NG Chip Seal Fund	1,413.28	1,413.28	0.00
NG Road Fund	40,443.34 22,072.35	52,943.34 22,072.35	-12,500.00
Opening Balance Equity Operating Fund Balance	22,072.35 208,146.01	22,072.35 208,146.01	0.00 0.00
SG Road Fund	24,978.99	37,478.99	-12,500.00
Snow Removal Fund	26,077.34	26,077.34	0.00
Net Income	60,444.39	92,524.70	-32,080.31
Total Equity	413,575.70	470,656.01	-57,080.31
TOTAL LIABILITIES & EQUITY	428,197.69	485,143.55	-56,945.86
			<u> </u>

Glastonbury Landowners Association Customer Balance Summary

As of August 31, 2017

	A:
	31-Aug-17
NG 48-3	37,975.11
NG 8A-1	111.86
NG 28- B	167.82
SG 53-D	8,858.62
SG 63	1,165.81
SG 57 A	7,804.85
NG 26-B-2	255.38
SG 37-1-E3	6.08
SG 88-A	688.50
NG 40-1	172.15
SG 76	4,245.23
NG 10-A	349.73
NG 51 B	3,531.61
NG 41-A	3.38
NG 61-A	184.55
NG 65	11,121.63
NG 35-A	111.86
NG 38-A	111.86
NG 23	10,208.25
NG 37-E	349.73
SG-90	5,910.02
NG 7-A	3,549.18
NG 32-C	3,702.24
SG 93-A	321.28
NG 55-C	477.93
SG 81	174.86
NG 11-E	624.56
NG 7-C	4,673.57
NG 39	9,534.92
SG 34-A1	130.20
NG 7 B-2	6,997.89
NG 2-C	349.73
SG 43-C	596.01
SG 43-D	290.97
SG 105 B	486.95
NG 54-E	2,156.08
SG 39-E	349.73
SG 59	5.49
SG 53-B	10,148.86
NG 28 E	2,831.54
NG 2-A	175.91
NG 37-C	15,393.76
NG 7-E	2,913.24
SG 32-B	6,584.78

NG 57-B

237.16

TOTAL

Glastonbury Landowners Association Customer Balance Summary

As of August 31, 2017

	31-Aug-17
SG 87	553.24
SG 47	1,293.95
SG 32-D	181.15
SG 18 A-1	349.73
SG 21-D	174.86
SG 21 C-1	349.73
NG 5-C	349.73
SG 095 A	120.02
SG 32-A-3	174.86
SG 32-A-2	524.60
NG 5-B	111.86
NG 47-F	1,231.00
SG 63	193.18
NG 10-C	1,619.81
SG 40-E	240.23
SG 50-D	6,881.75
NG 62	0.07
NG 29-A	1,569.72
NG 29-D	814.01
SG 64 A	12,863.62
SG 64 B	3,780.41
NG 59	2,112.96
SG 93-A	8,527.14
NG 06-A	8,599.70
NG 6 B-3	13.57
SG 104	3.38
SG 35-A	111.86
SG 100	115.47
SG 46-A	10,218.27
SG 26-D	349.73
SG 47	8,527.05
SG 22-D	480.24
SG 56 A-1	117.27
SG 41-B1	349.73
SG 41-C	349.73
	239,294.50