Glastonbury Landowners Association Profit & Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income 100 · Parcel Assessment Fees 110 · Land Assessments	
110.15 · Land Assessments 2015 110.16 · Land Assessments 2016 110.17 · Land Assessments 2017	0.00 -210.00 83,790.00
Total 110 · Land Assessments	83,580.00
120 · Dwelling Assessments 120.17 · Dwelling Assessments 2017	62,370.00
Total 120 · Dwelling Assessments	62,370.00
150 · Golden Age Village Income 160 · Road Usage Fees 170 · Finance Ch Income- Past Due Ass 171 · 5% Penalty Income 172 · PayPal Fees Charged 180 · 2009 Chip Seal Assessment 191 · Bad Debt	10,290.00 210.00 18,099.50 1,965.24 5.25 -1,062.59 -8,729.07
Total 100 · Parcel Assessment Fees	166,728.33
200 · Project Review Fees 201 · Application Fees 210 · Structure Imp. & Proc.Fees 220 · Road/Driveway Imp. & Proc. Fees 250 · Mileage Impact Fees	515.00 1,915.00 2,465.00 452.50
Total 200 · Project Review Fees	5,347.50
400 · Other Gen Fund Income 401 · Lien Fees Paid 440 · Miscellaneous Income	250.00 421.16
Total 400 · Other Gen Fund Income	671.16
Total Income	172,746.99
Gross Profit	172,746.99
Expense 1000 · Snow Removal 1010 · Contracted Snow Removal 1010a · Contracted Plowing 1010b · Contracted Sanding 1010c · Contracted Sand Loading	11,360.00 1,540.00 110.00
Total 1010 · Contracted Snow Removal	13,010.00
1011 · Equipment Rental 1012 · Snow Fences 1013 · Sand 1015 · Payroll Costs 1016 · Wages Paid Snow	2,502.00 3,165.56 1,134.50
1016a · Wages Paid Plowing 1016b · Wages Paid Sanding 1016c · Wages Paid Sand Loading 1016d · Wages Paid Snow Fence	2,476.25 506.25 400.00 515.00
Total 1016 · Wages Paid Snow	3,897.50
Total 1015 · Payroll Costs	3,897.50
1020 · Equipment Costs 1021 · Truck Registration & Insurance 1024 · Truck Maintenance 1025 · Fuel	883.00 2,361.96 755.08

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January through December 2017

	Jan - Dec 17
1026 · Wages Truck Maintenance	210.00
Total 1020 · Equipment Costs	4,210.04
Total 1000 · Snow Removal	27,919.60
1030 · Road Maintenance 1031 · Weed Control 1032 · Roadside Mowing 1035-A · NG Gravel Road Maintenance 1035t · NG Gravel Roads Maintenance 1035z · Other	89.99 3,600.00 8,448.00 92.98
Total 1035-A · NG Gravel Road Maintenance	8,540.98
1035-B · NG Paved Road Maintenance 1036-A · SG Gravel Road Maintenance 1036t · SG Road Maintenance 1036z · Other	1,708.15 23,270.00 15.98
Total 1036-A · SG Gravel Road Maintenance	23,285.98
1045 · Signs, Posts, Etc 1046 · Insurance - Roads/Common Land	1,012.00 6,103.99
Total 1030 · Road Maintenance	44,341.09
1200 · Parkland/Recreation Center 1210 · Utilities for Rec Center 1220 · Sprinkler Maintenance 1230 · Lawn Mowing/Gas 1250 · Building Maintenance	408.00 170.00 400.00 25.98
Total 1200 · Parkland/Recreation Center	1,003.98
1300 · Legal Costs 1305 · Legal Fees-General Advice 1310 · Legal Costs - Litigation 1310a · Litigation Incurred 1310aa · O'Connell 1310ab · MT Dept. of Labor & Industry 1310ac · Rakela 1310a · Litigation Incurred - Other	2,760.00 1,346.05 1,501.50 540.00 0.00
Total 1310a · Litigation Incurred	3,387.55
1310b · Litigation Initiated	7,332.00
Total 1310 · Legal Costs - Litigation	10,719.55
1312 · Document Production-Wages Paid 1320 · Legal Fees - Collections	45.00 995.25
Total 1300 · Legal Costs	14,519.80
2000 · Overhead/Admin Costs 2005 · Accountant's Fees 2005a · General Accounting Fees 2005b · Recalculation Fees	7,236.67 455.00
Total 2005 · Accountant's Fees	7,691.67
2010 · Administrative Expense 2010b · Administrative Costs-Wages Paid 2010c · Mileage Reimbursement 2010d · Administrative Costs - Holiday	8,943.50 54.46 120.00
Total 2010 · Administrative Expense	9,117.96
2011 · Project Review Wages 2012 · Miscellaneous Fees	580.00 522.08

Glastonbury Landowners Association Profit & Loss

January through December 2017

2016 · Insurance 814.00 2018 · Licenses & Annual Reporting 20.00 2019 · Lien Filing Costs 193.54 2023 · Payroll Taxes All 1,339,33 2024 · Workers Comp All 328,95 2025 · Miscellaneous 100.00 2050 · Office Supplies 100.00 2050 · Office Supplies 95.58 2050 · Office Supplies Other 23.35 Total 2050 · Office Supplies 94.20 2055 · Postage & Shipping 2,151.17 2056 · Postage & Shipping 1,150.00 2061 · Rent - Equipment 50.00 2062 · Rent - Facilities 1,150.00 2061 · Rent - PO Box & Safe Dep Box 119.88 2066a · Drop Box 119.88 2066a · Drop Box 119.88 2066b · Microsoft Office 90.00 2066c · Microsoft Office 90.00 2066c · Microsoft Office 90.00 <		Jan - Dec 17
2019 - Lien Filing Costs 193.54 2023 - Payroll Taxes All 1,339.33 2024 - Workers Comp All 328.95 2025 - Miscellaneous 100.00 2050 - Office Supplies 2050a - Admin Office Supplies 95.58 2050 - Office Supplies 2050b - Doc Production Office Supplies 95.58 2050 - Office Supplies 2050 - Office Supplies 95.58 2050 - Office Supplies 94.20 2050 - Postage & Shipping 2,151.17 2055 - Printing & Copies 94.20 2060 - Rent - Facilities 1,150.00 2061 - Rent - Equipment 50.00 2062 - Rent - PO Box & Safe Dep Box 119.88 2066a - Drop Box 119.88 2066a - Drop Box 257.74 2066 - Software Costs 2066a - Drop Box 257.74 2066c - Microsoft Office 90.00 2066c - Other 474.99 2050 - Website Costs 2000 - Taxes - Property 615.34 2000 - Telephone & Messaging 599.79 2090 - Website Costs 2093 - Software Fees 165.00 Total 2090 - Website Costs 2093 - Software Fees 165.00 Total 2000 - Overhead/Admin Costs 27.992.35 3041 - PayPal Fees Paid 66900 - Reconciliation Discrepancies 5.25 6000 - Reconciliation Discrepa	2016 · Insurance	814.00
2023 - Payroll Taxes All 1,339,33 2025 - Miscellaneous 100,00 2050 - Office Supplies 100,00 2050a - Admin Office Supplies 95,58 2050 - Office Supplies - Other 23,35 2050 - Office Supplies - Other 23,35 Total 2050 - Office Supplies - Other 23,35 2052 - Postage & Shipping 2,151,17 2055 - Printing & Copies 94,20 2060 - Rent - Facilities 1,150,00 2061 - Rent - Equipment 50,00 2062 - Rent - PO Box & Safe Dep Box 113,50 2066 - Software Costs 19,88 2066b - Quickbooks 257,74 2066c - Microsoft Office 90,00 2066c - Microsoft Office 90,00 2066c - Other 474,99 Total 2066 - Software Costs 942,61 2070 - Taxes - Property 615,34 2080 - Telephone & Messaging 599,79 2090 - Website Costs 260,88 Total 2090 - Website Costs 260,88 Total 2000 - Overhead/Admin Costs 27,992,35 3041 - PayPal Fees Paid	2018 Licenses & Annual Reporting	20.00
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2080 · Telephone & Messaging 599.79 2090 · Website Costs 95.88 2093 · Software Fees 165.00 Total 2090 · Website Costs 260.88 Total 2000 · Overhead/Admin Costs 27,992.35 3041 · PayPal Fees Paid 5.25 66900 · Reconciliation Discrepancies 0.00 Total Expense 115,782.07 Net Ordinary Income 56,964.92 Other Income/Expense Other Income 224.02 Total Other Income 224.02 Total Other Income 224.02 Total Other Income Taxes 27.00 Total Other Expense 27.00 Net Other Income 197.02	Total 2066 · Software Costs	942.61
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Total 2090 ⋅ Website Costs 260.88 Total 2000 ⋅ Overhead/Admin Costs 27,992.35 3041 ⋅ PayPal Fees Paid 5.25 66900 ⋅ Reconciliation Discrepancies 0.00 Total Expense 115,782.07 Net Ordinary Income 56,964.92 Other Income/Expense 200 Other Income 224.02 Total Other Income 224.02 Other Expense 27.00 Total Other Expense 27.00 Total Other Expense 27.00 Net Other Income 197.02		95.88
Total 2000 · Overhead/Admin Costs 27,992.35 3041 · PayPal Fees Paid 5.25 66900 · Reconciliation Discrepancies 0.00 Total Expense 115,782.07 Net Ordinary Income 56,964.92 Other Income/Expense 200 Other Income 224.02 Total Other Income 224.02 Other Expense 6100 · Income Taxes 27.00 Total Other Expense 27.00 Net Other Income 197.02		
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66900 · Reconciliation Discrepancies 0.00 Total Expense 115,782.07 Net Ordinary Income 56,964.92 Other Income/Expense 224.02 Other Income 224.02 Total Other Income 224.02 Other Expense 27.00 Total Other Expense 27.00 Net Other Income 197.02	Total 2000 · Overhead/Admin Costs	27,992.35
Total Expense 115,782.07 Net Ordinary Income 56,964.92 Other Income/Expense 224.02 Other Income 224.02 Total Other Income 224.02 Other Expense 6100 · Income Taxes 27.00 Total Other Expense 27.00 Net Other Income 197.02	3041 · PayPal Fees Paid	5.25
Net Ordinary Income 56,964.92 Other Income/Expense 224.02 Other Income 224.02 Total Other Income 224.02 Other Expense 27.00 Total Other Expense 27.00 Net Other Income 197.02	66900 · Reconciliation Discrepancies	0.00
Other Income/Expense 224.02 Other Income 224.02 Total Other Income 224.02 Other Expense 27.00 Total Other Expense 27.00 Net Other Income 197.02	Total Expense	115,782.07
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Total Other Income 224.02 Other Expense 27.00 Total Other Expense 27.00 Net Other Income 197.02		
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6100 · Income Taxes 27.00 Total Other Expense 27.00 Net Other Income 197.02	Total Other Income	224.02
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	Total Other Expense	27.00
Net Income 57,161.94	Net Other Income	197.02
	Net Income	57,161.94