

Glastonbury Landowners Association  
Balance Sheet Prev Year Comparison  
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
002 · Bank of the Rockies Checking	-1,076.52	-67,074.24	65,997.72
003 · Savings Account			
004 · Savings Gen Operating Acct	124,861.15	177,458.68	-52,597.53
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	28,927.00	25,027.00	3,900.00
013 · NG Chip Seal Reserve Cash	7,475.09	7,475.09	0.00
014a · NG Road Reserve Cash	25,000.00	20,331.00	4,669.00
014b · SG Road Reserve Cash	25,000.00	-5,676.65	30,676.65
015 · Lawsuit Reserve Cash	30,000.00	-5,602.80	35,602.80
016 · Snow Removal Reserve Cash	35,000.00	26,747.50	8,252.50
017 · Donation Cash Reserve	0.00	1,500.00	-1,500.00
<b>Total 009 · Allocated Cash Reserves</b>	<u>151,402.09</u>	<u>69,801.14</u>	<u>81,600.95</u>
003 · Savings Account - Other	-35,300.86	0.00	-35,300.86
<b>Total 003 · Savings Account</b>	<u>240,962.38</u>	<u>247,259.82</u>	<u>-6,297.44</u>
005 · Paypal Account	1.00	1.00	0.00
<b>Total Checking/Savings</b>	<u>239,886.86</u>	<u>180,186.58</u>	<u>59,700.28</u>
<b>Accounts Receivable</b>			
Accounts Receivable	77,771.74	102,381.26	-24,609.52
<b>Total Accounts Receivable</b>	<u>77,771.74</u>	<u>102,381.26</u>	<u>-24,609.52</u>
<b>Other Current Assets</b>			
Petty Cash	37.19	37.19	0.00
Prepaid Retainer-Crowley Fleck	0.00	4,219.25	-4,219.25
12000 · Undeposited Funds	1,792.25	0.00	1,792.25
<b>Total Other Current Assets</b>	<u>1,829.44</u>	<u>4,256.44</u>	<u>-2,427.00</u>
<b>Total Current Assets</b>	<u>319,488.04</u>	<u>286,824.28</u>	<u>32,663.76</u>
<b>Fixed Assets</b>			
Furniture and Equipment	918.99	918.99	0.00
<b>Total Fixed Assets</b>	<u>918.99</u>	<u>918.99</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>320,407.03</b></u>	<u><b>287,743.27</b></u>	<u><b>32,663.76</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	16,668.98	3,860.34	12,808.64
<b>Total Accounts Payable</b>	<u>16,668.98</u>	<u>3,860.34</u>	<u>12,808.64</u>
<b>Other Current Liabilities</b>			
Construction Bonds Held by GLA	29,127.00	25,027.00	4,100.00
<b>Payroll Liabilities</b>			
Futa	3.71	3.71	0.00
Suta	-3.50	-3.50	0.00
Work Comp	221.94	221.94	0.00
<b>Total Payroll Liabilities</b>	<u>222.15</u>	<u>222.15</u>	<u>0.00</u>
<b>Total Other Current Liabilities</b>	<u>29,349.15</u>	<u>25,249.15</u>	<u>4,100.00</u>
<b>Total Current Liabilities</b>	<u>46,018.13</u>	<u>29,109.49</u>	<u>16,908.64</u>
<b>Total Liabilities</b>	<u>46,018.13</u>	<u>29,109.49</u>	<u>16,908.64</u>
<b>Equity</b>			
Accumulated Change in Equity	117,839.09	176,858.55	-59,019.46
<b>Allocated Cash Reserves (EQ)</b>			
Donation Fund	0.00	1,500.00	-1,500.00
Lawsuit Fund	30,000.00	-5,602.80	35,602.80

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	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>
NG Chip Seal Fund	7,475.09	7,475.09	0.00
NG Road Fund	25,000.00	20,331.00	4,669.00
SG Road Fund	25,000.00	-5,676.65	30,676.65
Snow Removal Fund	35,000.00	26,747.50	8,252.50
Total Allocated Cash Reserves (EQ)	<u>122,475.09</u>	<u>44,774.14</u>	<u>77,700.95</u>
Opening Balance Equity	16,819.60	16,819.60	0.00
Net Income	17,255.12	20,181.49	-2,926.37
Total Equity	<u>274,388.90</u>	<u>258,633.78</u>	<u>15,755.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>320,407.03</b></u>	<u><b>287,743.27</b></u>	<u><b>32,663.76</b></u>

**Glastonbury Landowners Association**  
**Profit & Loss Budget Performance Cash BOD**  
January through December 2022

Ordinary Income/Expense	Jan - Dec 22	Budget	% of Budget	Received	Invoiced	% of Invoiced
<b>Income</b>						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.12 · Land Assessments 2012	932.17					
110.14 · Land Assessments 2014	191.00					
110.15 · Land Assessments 2015	210.10					
110.16 · Land Assessments 2016	210.00					
110.17 · Land Assessments 2017	420.00					
110.18 · Land Assessments 2018	1,050.00					
110.19 · Land Assessments 2019	1,183.21					
110.20 · Land Assessments 2020	2,662.34					
110.21 · Land Assessments 2021	7,297.57					
110.22 · Land Assessments 2022	84,374.58	80,000.00	105.47%	84,374.58	90,771.38	92.95%
<b>Total 110 · Land Assessments</b>	<b>98,530.97</b>	<b>80,000.00</b>	<b>123.16%</b>			
120 · Dwelling Assessments						
120.12 · Dwelling Assessments 2012	932.17					
120.13 · Dwelling Assessments 2013	382.00					
120.14 · Dwelling Assessments 2014	191.00					
120.15 · Dwelling Assessments 2015	210.10					
120.16 · Dwelling Assessments 2016	210.00					
120.17 · Dwelling Assessments 2017	210.00					
120.18 · Dwelling Assessments 2018	630.00					
120.19 · Dwelling Assessments 2019	710.70					
120.20 · Dwelling Assessments 2020	1,616.59					
120.21 · Dwelling Assessments 2021	5,774.75					
120.22 · Dwelling Assessments 2022	69,530.79	64,000.00	108.64%	69,530.79	76,079.45	91.39%
<b>Total 120 · Dwelling Assessments</b>	<b>80,398.10</b>	<b>64,000.00</b>	<b>125.62%</b>			
150 · Golden Age Village Income	10,907.40	10,907.40	100.0%			
160 · Road Usage Fees	667.80	667.80	100.0%			
170 · Finance Ch Income- Past Due Ass	18,056.09	12,016.91	150.26%			
171 · 5% Penalty Income	460.59	295.01	156.13%			
<b>Total 100 · Parcel Assessment Fees</b>	<b>209,020.95</b>	<b>167,887.12</b>	<b>124.5%</b>			
200 · Project Review Fees						
201 · Application Fees	1,483.26					
210 · Structure Imp. & Proc.Fees	3,416.21					
215 · Well/Septic Imp. & Proc. Fees	1,240.32					
220 · Road/Driveway Imp. & Proc. Fees	1,069.16					
225 · Variance Imp. & Proc. Fees	150.00					
250 · Mileage Impact Fees	482.85					

**Glastonbury Landowners Association**  
**Profit & Loss Budget Performance Cash BOD**  
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
Total 200 · Project Review Fees	7,841.80					
400 · Other Gen Fund Income						
401 · Lien Fees Paid	650.00	50.00	1,300.0%			
402 · Legal Fees	800.39	800.39	100.0%			
440 · Miscellaneous Income	500.00					
Total 400 · Other Gen Fund Income	1,950.39	850.39	229.35%			
49900 · Uncategorized Income	28.33					
Total Income	218,841.47	168,737.51	129.69%			
Gross Profit	218,841.47	168,737.51	129.69%			
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	19,413.97	20,000.00	97.07%			
1010b · Contracted Sanding	260.00					
Total 1010 · Contracted Snow Removal	19,673.97	20,000.00	98.37%			
1012 · Snow Fences	79.88	500.00	15.98%			
1013 · Sand	3,122.24	4,000.00	78.06%			
1015 · Payroll Costs						
1016 · Wages Paid Snow						
1016d · Wages Paid Snow Fence	0.00	0.00	0.0%			
Total 1016 · Wages Paid Snow	0.00	0.00	0.0%			
Total 1015 · Payroll Costs	0.00	0.00	0.0%			
Total 1000 · Snow Removal	22,876.09	24,500.00	93.37%			
1030 · Road Maintenance						
1032 · Roadside Mowing	2,570.00	2,500.00	102.8%			
1035-A · NG Gravel Road Maintenance						
1035t · NG Gravel Roads Maintenance	37,076.00	25,000.00	148.3%			
Total 1035-A · NG Gravel Road Maintenance	37,076.00	25,000.00	148.3%			
1035-B · NG Paved Road Maintenance	0.00	500.00	0.0%			
1035-C · NG Gravel Road Mag Chloride	0.00	6,000.00	0.0%			
1036-A · SG Gravel Road Maintenance						
1036t · SG Road Maintenance	31,218.00					
1036-A · SG Gravel Road Maintenance - Other	0.00	35,000.00	0.0%			
Total 1036-A · SG Gravel Road Maintenance	31,218.00	35,000.00	89.19%			
1036-B · SG Gravel Road Mag Chloride	0.00	6,000.00	0.0%			
1045-A · Signs, Posts, Etc	23,422.09	18,400.00	127.29%			
1045-B · Guardrails	650.00					
1046 · Insurance - Roads/Common Land	8,669.01	7,800.00	111.14%			
1049 · Quonset Hut Expenses	0.00	400.00	0.0%			
Total 1030 · Road Maintenance	103,605.10	101,600.00	101.97%			

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January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	258.00	150.00	172.0%			
<b>Total 1200 · Parkland/Recreation Center</b>	<b>258.00</b>	<b>150.00</b>	<b>172.0%</b>			
1300 · Legal Costs						
1305 · Legal Fees-General Advice	7,422.50	2,000.00	371.13%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310aa · O'Connell	0.00	0.00	0.0%			
1310ae · Sherwood	10,250.03	0.00	100.0%			
1310ah · Thorburn	0.00	0.00	0.0%			
1310a · Litigation Incurred - Other	1,829.00	3,200.00	57.16%			
<b>Total 1310a · Litigation Incurred</b>	<b>12,079.03</b>	<b>3,200.00</b>	<b>377.47%</b>			
1310b · Litigation Initiated						
1310ba · Crowley Fleck	0.00					
1310bb · Jackson Law Firm	1,038.00	0.00	100.0%			
1310b · Litigation Initiated - Other	0.00	4,000.00	0.0%			
<b>Total 1310b · Litigation Initiated</b>	<b>1,038.00</b>	<b>4,000.00</b>	<b>25.95%</b>			
1310 · Legal Costs - Litigation - Other	1,288.00					
<b>Total 1310 · Legal Costs - Litigation</b>	<b>14,405.03</b>	<b>7,200.00</b>	<b>200.07%</b>			
1320 · Legal Fees - Collections	0.00	3,000.00	0.0%			
1300 · Legal Costs - Other	0.00	10,700.00	0.0%			
<b>Total 1300 · Legal Costs</b>	<b>21,827.53</b>	<b>22,900.00</b>	<b>95.32%</b>			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	10,460.00	8,500.00	123.06%			
<b>Total 2005 · Accountant's Fees</b>	<b>10,460.00</b>	<b>8,500.00</b>	<b>123.06%</b>			
2010 · Administrative Expense	0.00					
2012 · Miscellaneous Fees	139.71					
2015 · Document & File Organization	45.00					
2016 · Insurance						
2016b · Roads/Common Land	-408.30					
<b>Total 2016 · Insurance</b>	<b>-408.30</b>					
2018 · Licenses & Annual Reporting	20.00	20.00	100.0%			
2019 · Lien Filing Costs	196.50	100.00	196.5%			
2025 · Miscellaneous	150.00	500.00	30.0%			
2050 · Office Supplies						
2050a · Admin Office Supplies	596.45	500.00	119.29%			
2050b · Doc Production Office Supplies	150.16	500.00	30.03%			
2050 · Office Supplies - Other	0.00	200.00	0.0%			
<b>Total 2050 · Office Supplies</b>	<b>746.61</b>	<b>1,200.00</b>	<b>62.22%</b>			

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January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
2052 - Postage & Shipping	6,535.55	2,000.00	326.78%			
2055 - Printing & Copies	0.00	1,000.00	0.0%			
2060 - Rent - Facilities	840.00	1,800.00	46.67%			
2062 - Rent - PO Box & Safe Dep Box	147.50	150.00	98.33%			
2066 - Software Costs						
2066a - Drop Box	203.88					
2066b - Quickbooks	0.00	300.00	0.0%			
2066c - Microsoft Office	169.98	200.00	84.99%			
<b>Total 2066 - Software Costs</b>	<b>373.86</b>	<b>500.00</b>	<b>74.77%</b>			
2070 - Taxes - Property	649.65	700.00	92.81%			
2080 - Telephone & Messaging	525.75	525.00	100.14%			
2090 - Website Costs						
2092 - URL & Domain Fees	139.04	1,650.00	8.43%			
2093 - Software Fees	270.12	750.00	36.02%			
<b>Total 2090 - Website Costs</b>	<b>409.16</b>	<b>2,400.00</b>	<b>17.05%</b>			
2095 - Internet	0.00	0.00	0.0%			
2096 - Annual Mtg Refreshments	150.00	0.00	100.0%			
<b>Total 2000 - Overhead/Admin Costs</b>	<b>20,980.99</b>	<b>19,395.00</b>	<b>108.18%</b>			
3041 - PayPal Fees Paid	68.97					
<b>Total Expense</b>	<b>169,616.68</b>	<b>168,545.00</b>	<b>100.64%</b>			
Net Ordinary Income	49,224.79	192.51	25,569.99%			
Other Income/Expense						
Other Income						
5000 - Interest Income - Bank	837.62					
5100 - Other Income	233.89					
<b>Total Other Income</b>	<b>1,071.51</b>					
Other Expense						
6100 - Income Taxes	168.00	150.00	112.0%			
<b>Total Other Expense</b>	<b>168.00</b>	<b>150.00</b>	<b>112.0%</b>			
Net Other Income	903.51	-150.00	-602.34%			
<b>Net Income</b>	<b>50,128.30</b>	<b>42.51</b>	<b>117,921.2%</b>			

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	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>100 · Parcel Assessment Fees</b>			
<b>110 · Land Assessments</b>			
110.19 · Land Assessments 2019	0.00	993.76	-993.76
110.20 · Land Assessments 2020	0.00	278.25	-278.25
110.21 · Land Assessments 2021	0.00	90,041.70	-90,041.70
110.22 · Land Assessments 2022	90,765.15	0.00	90,765.15
<b>Total 110 · Land Assessments</b>	<u>90,765.15</u>	<u>91,313.71</u>	<u>-548.56</u>
<b>120 · Dwelling Assessments</b>			
120.19 · Dwelling Assessments 2019	0.00	1,621.40	-1,621.40
120.20 · Dwelling Assessments 2020	0.00	55.65	-55.65
120.21 · Dwelling Assessments 2021	0.00	72,122.40	-72,122.40
120.22 · Dwelling Assessments 2022	76,129.20	0.00	76,129.20
<b>Total 120 · Dwelling Assessments</b>	<u>76,129.20</u>	<u>73,799.45</u>	<u>2,329.75</u>
150 · Golden Age Village Income	10,907.40	10,907.40	0.00
160 · Road Usage Fees	667.80	767.80	-100.00
170 · Finance Ch Income- Past Due Ass	10,478.85	14,316.85	-3,838.00
171 · 5% Penalty Income	2.78	250.00	-247.22
191 · Bad Debt	0.00	-21,194.90	21,194.90
<b>Total 100 · Parcel Assessment Fees</b>	<u>188,951.18</u>	<u>170,160.31</u>	<u>18,790.87</u>
<b>200 · Project Review Fees</b>			
201 · Application Fees	1,745.00	2,565.00	-820.00
210 · Structure Imp. & Proc.Fees	3,355.00	1,471.00	1,884.00
215 · Well/Septic Imp. & Proc. Fees	1,225.00	700.00	525.00
220 · Road/Driveway Imp. & Proc. Fees	1,061.50	885.00	176.50
225 · Variance Imp. & Proc. Fees	150.00	0.00	150.00
250 · Mileage Impact Fees	465.00	212.50	252.50
<b>Total 200 · Project Review Fees</b>	<u>8,001.50</u>	<u>5,833.50</u>	<u>2,168.00</u>
<b>400 · Other Gen Fund Income</b>			
401 · Lien Fees Paid	1,300.00	0.00	1,300.00
402 · Legal Fees	0.00	-938.02	938.02
440 · Miscellaneous Income	570.33	0.00	570.33
<b>Total 400 · Other Gen Fund Income</b>	<u>1,870.33</u>	<u>-938.02</u>	<u>2,808.35</u>
<b>Total Income</b>	<u>198,823.01</u>	<u>175,055.79</u>	<u>23,767.22</u>
<b>Gross Profit</b>	<u>198,823.01</u>	<u>175,055.79</u>	<u>23,767.22</u>
<b>Expense</b>			
<b>1000 · Snow Removal</b>			
<b>1010 · Contracted Snow Removal</b>			
1010a · Contracted Plowing	24,038.97	41,172.50	-17,133.53
1010b · Contracted Sanding	260.00	0.00	260.00
<b>Total 1010 · Contracted Snow Removal</b>	<u>24,298.97</u>	<u>41,172.50</u>	<u>-16,873.53</u>
1012 · Snow Fences	1,684.86	0.00	1,684.86
1013 · Sand	916.90	2,205.34	-1,288.44
<b>Total 1000 · Snow Removal</b>	<u>26,900.73</u>	<u>43,377.84</u>	<u>-16,477.11</u>
<b>1030 · Road Maintenance</b>			
1032 · Roadside Mowing	2,570.00	2,300.00	270.00
<b>1035-A · NG Gravel Road Maintenance</b>			
1035t · NG Gravel Roads Maintenance	37,076.00	16,560.00	20,516.00
<b>Total 1035-A · NG Gravel Road Maintenance</b>	<u>37,076.00</u>	<u>16,560.00</u>	<u>20,516.00</u>
1035-B · NG Paved Road Maintenance	0.00	425.00	-425.00
1035-C · NG Gravel Road Mag Chloride	0.00	5,270.00	-5,270.00
1036-A · SG Gravel Road Maintenance			

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1036t · SG Road Maintenance	31,218.00	37,821.45	-6,603.45
Total 1036-A · SG Gravel Road Maintenance	31,218.00	37,821.45	-6,603.45
1036-B · SG Gravel Road Mag Chloride	0.00	12,682.70	-12,682.70
1045-A · Signs, Posts, Etc	23,422.09	427.78	22,994.31
1045-B · Guardrails	6,970.00	0.00	6,970.00
1046 · Insurance - Roads/Common Land	8,669.01	7,707.92	961.09
1049 · Quonset Hut Expenses	0.00	344.50	-344.50
Total 1030 · Road Maintenance	109,925.10	83,539.35	26,385.75
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	258.00	130.85	127.15
Total 1200 · Parkland/Recreation Center	258.00	130.85	127.15
1300 · Legal Costs			
1305 · Legal Fees-General Advice	7,422.50	240.00	7,182.50
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310aa · O'Connell	0.00	160.00	-160.00
1310ad · Stone	0.00	1,593.50	-1,593.50
1310ae · Sherwood	10,250.03	234.00	10,016.03
1310af · Tempesta	0.00	3,570.75	-3,570.75
1310ag · Scariano	0.00	25,261.86	-25,261.86
1310ah · Thorburn	0.00	285.80	-285.80
1310a · Litigation Incurred - Other	2,229.00	1,296.00	933.00
Total 1310a · Litigation Incurred	12,479.03	32,401.91	-19,922.88
1310b · Litigation Initiated			
1310ba · Crowley Fleck	0.00	5,780.75	-5,780.75
1310bb · Jackson Law Firm	2,520.00	11,150.14	-8,630.14
Total 1310b · Litigation Initiated	2,520.00	16,930.89	-14,410.89
1310 · Legal Costs - Litigation - Other	1,288.00	30.00	1,258.00
Total 1310 · Legal Costs - Litigation	16,287.03	49,362.80	-33,075.77
Total 1300 · Legal Costs	23,709.53	49,602.80	-25,893.27
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	11,042.00	8,193.00	2,849.00
Total 2005 · Accountant's Fees	11,042.00	8,193.00	2,849.00
2010 · Administrative Expense	0.00	0.00	0.00
2012 · Miscellaneous Fees	139.71	0.00	139.71
2015 · Document & File Organization	45.00	0.00	45.00
2016 · Insurance			
2016b · Roads/Common Land	-408.30	0.00	-408.30
Total 2016 · Insurance	-408.30	0.00	-408.30
2018 · Licenses & Annual Reporting	20.00	0.00	20.00
2019 · Lien Filing Costs	196.50	93.50	103.00
2024 · Workers Comp All	0.00	-120.17	120.17
2025 · Miscellaneous	150.00	0.00	150.00
2050 · Office Supplies			
2050a · Admin Office Supplies	596.45	737.92	-141.47
2050b · Doc Production Office Supplies	150.16	0.00	150.16
Total 2050 · Office Supplies	746.61	737.92	8.69
2051 · Procedures & Documents	0.00	151.00	-151.00
2052 · Postage & Shipping	6,535.55	1,408.82	5,126.73
2055 · Printing & Copies	0.00	404.46	-404.46
2060 · Rent - Facilities	840.00	660.00	180.00
2062 · Rent - PO Box & Safe Dep Box	147.50	139.50	8.00



Glastonbury Landowners Association  
Profit & Loss Prev Year Comparison  
January through December 2022

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>	<u>\$ Change</u>
2066 · Software Costs			
2066a · Drop Box	203.88	95.92	107.96
2066c · Microsoft Office	169.98	169.98	0.00
2066z · Other	0.00	89.99	-89.99
<b>Total 2066 · Software Costs</b>	<b>373.86</b>	<b>355.89</b>	<b>17.97</b>
2070 · Taxes - Property	649.65	642.01	7.64
2080 · Telephone & Messaging	525.75	552.96	-27.21
2090 · Website Costs			
2092 · URL & Domain Fees	139.04	139.04	0.00
2093 · Software Fees	270.12	267.39	2.73
<b>Total 2090 · Website Costs</b>	<b>409.16</b>	<b>406.43</b>	<b>2.73</b>
2095 · Internet	0.00	753.60	-753.60
2096 · Annual Mtg Refreshments	150.00	0.00	150.00
<b>Total 2000 · Overhead/Admin Costs</b>	<b>21,562.99</b>	<b>14,378.92</b>	<b>7,184.07</b>
3040 · Service Charges	0.00	3.98	-3.98
3041 · PayPal Fees Paid	115.05	5.97	109.08
<b>Total Expense</b>	<b>182,471.40</b>	<b>191,039.71</b>	<b>-8,568.31</b>
<b>Net Ordinary Income</b>	<b>16,351.61</b>	<b>-15,983.92</b>	<b>32,335.53</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
5000 · Interest Income - Bank	837.62	659.56	178.06
5100 · Other Income			
5110 · Legal Settlements			
5110ad · Stone, Chad	0.00	8,160.85	-8,160.85
5110ag · Scariano Holdings, LLC	0.00	27,500.00	-27,500.00
<b>Total 5110 · Legal Settlements</b>	<b>0.00</b>	<b>35,660.85</b>	<b>-35,660.85</b>
5100 · Other Income - Other	233.89	0.00	233.89
<b>Total 5100 · Other Income</b>	<b>233.89</b>	<b>35,660.85</b>	<b>-35,426.96</b>
<b>Total Other Income</b>	<b>1,071.51</b>	<b>36,320.41</b>	<b>-35,248.90</b>
<b>Other Expense</b>			
6100 · Income Taxes	168.00	155.00	13.00
<b>Total Other Expense</b>	<b>168.00</b>	<b>155.00</b>	<b>13.00</b>
<b>Net Other Income</b>	<b>903.51</b>	<b>36,165.41</b>	<b>-35,261.90</b>
<b>Net Income</b>	<b>17,255.12</b>	<b>20,181.49</b>	<b>-2,926.37</b>