

3:55 PM
09/04/25
Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
August 2025

	Aug 25	Aug 24	\$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.22 · Land Assessments 2022	0.00	48.10	-48.10
110.23 · Land Assessments 2023	0.00	575.08	-575.08
110.24 · Land Assessments 2024	0.00	2,759.66	-2,759.66
110.25 · Land Assessments 2025	1,293.54	0.00	1,293.54
Total 110 · Land Assessments	1,293.54	3,382.84	-2,089.30
120 · Dwelling Assessments			
120.22 · Dwelling Assessments 2022	0.00	48.09	-48.09
120.23 · Dwelling Assessments 2023	0.00	670.15	-670.15
120.24 · Dwelling Assessments 2024	0.00	1,979.65	-1,979.65
120.25 · Dwelling Assessments 2025	1,430.10	0.00	1,430.10
Total 120 · Dwelling Assessments	1,430.10	2,697.89	-1,267.79
170 · Fin Chg Income- Past Due Asse...	90.70	401.53	-310.83
171 · 5% Penalty Income	0.00	94.04	-94.04
174 · Statement Service Fee	71.91	0.00	71.91
Total 100 · Parcel Assessment Fees	2,886.25	6,576.30	-3,690.05
200 · Project Review Fees			
201 · Application Fees	1,051.32	50.00	1,001.32
210 · Structure Imp. & Proc.Fees	-65.00	0.00	-65.00
Total 200 · Project Review Fees	986.32	50.00	936.32
400 · Other Gen Fund Income			
401 · Lien Filing Fees	200.00	0.00	200.00
402 · Legal Fees	0.00	23.45	-23.45
440 · Miscellaneous Income	79.20	0.00	79.20
Total 400 · Other Gen Fund Income	279.20	23.45	255.75
Total Income	4,151.77	6,649.75	-2,497.98
Gross Profit	4,151.77	6,649.75	-2,497.98
Expense			
1030 · Road Maintenance			
1032 · Roadside Mowing	0.00	700.00	-700.00

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Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
August 2025

	Aug 25	Aug 24	\$ Change
1035 · NG Road Maintenance			
1035-A · NG Gravel Road Maintena...	0.00	150.00	-150.00
1035-B · NG Paved Road Maintena...	1,550.00	0.00	1,550.00
Total 1035 · NG Road Maintenance	1,550.00	150.00	1,400.00
1036 · SG Road Maintenance			
1036-A · SG Gravel Road Maintena...	8,000.00	150.00	7,850.00
Total 1036 · SG Road Maintenance	8,000.00	150.00	7,850.00
1046 · Insurance - Roads/Common L...	6,683.19	0.00	6,683.19
Total 1030 · Road Maintenance	16,233.19	1,000.00	15,233.19
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	66.03	76.36	-10.33
Total 1200 · Parkland/Recreation Center	66.03	76.36	-10.33
1300 · Legal Costs			
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310ai · Dawson	75.00	0.00	75.00
Total 1310a · Litigation Incurred	75.00	0.00	75.00
Total 1310 · Legal Costs - Litigation	75.00	0.00	75.00
Total 1300 · Legal Costs	75.00	0.00	75.00
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	1,239.94	1,070.83	169.11
2005d · Accounting Fees - Other	0.00	250.00	-250.00
Total 2005 · Accountant's Fees	1,239.94	1,320.83	-80.89
2013 · Collection Costs	0.00	46.10	-46.10
2019 · Lien Filing Costs	11.50	0.00	11.50
2050 · Office Supplies			
2050a · Admin Office Supplies	53.98	40.99	12.99
2050c · Office Supplies - Other	0.00	640.12	-640.12
Total 2050 · Office Supplies	53.98	681.11	-627.13

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Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
August 2025

	Aug 25	Aug 24	\$ Change
2052 · Postage & Shipping	0.00	393.52	-393.52
2060 · Rent - Facilities	0.00	57.49	-57.49
2062 · Rent - PO Box & Safe Dep Box	0.00	47.50	-47.50
2066 · Software Costs			
2066e · Meeting Software	10.00	26.59	-16.59
2066z · Other	0.00	44.13	-44.13
Total 2066 · Software Costs	10.00	70.72	-60.72
2080 · Telephone & Messaging	33.72	0.00	33.72
2090 · Website Costs			
2093 · Software Fees	0.00	57.60	-57.60
Total 2090 · Website Costs	0.00	57.60	-57.60
Total 2000 · Overhead/Admin Costs	1,349.14	2,674.87	-1,325.73
Total Expense	17,723.36	3,751.23	13,972.13
Net Ordinary Income	-13,571.59	2,898.52	-16,470.11
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	465.53	295.24	170.29
Total Other Income	465.53	295.24	170.29
Other Expense			
Prior Period Misc Adjustments	-613.78	0.00	-613.78
Total Other Expense	-613.78	0.00	-613.78
Net Other Income	1,079.31	295.24	784.07
Net Income	-12,492.28	3,193.76	-15,686.04

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Accrual Basis

Glastonbury Landowners Association

Balance Sheet Prev Month Comparison-BOD mtg

As of August 31, 2025

	Aug 31, 25	Jul 31, 25	Aug 31, 24
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	-14,982.14	177.15	33,119.46
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	126,785.30	109,520.36	40,177.15
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	35,624.00	34,872.00	34,382.00
013 · NG Chip Seal Reserve Cash	7,475.09	7,475.09	7,475.09
014a · NG Road Reserve Cash	30,705.00	30,705.00	23,205.00
014b · SG Road Reserve Cash	69,500.00	77,500.00	70,000.00
015 · Lawsuit Reserve Cash	25,000.00	30,000.00	30,000.00
016 · Snow Removal Reserve Cash	0.00	0.00	35,000.00
Total 009 · Allocated Cash Reserves	168,304.09	180,552.09	200,062.09
003 · BOTR Savings 0571 - Other	518.89	53.36	0.00
Total 003 · BOTR Savings 0571	295,608.28	290,125.81	240,239.24
005 · PayPal.com Account	654.12	925.23	1,590.80
Total Checking/Savings	281,280.26	291,228.19	274,949.50
Accounts Receivable			
Accounts Receivable	57,402.49	60,708.75	55,742.36
Total Accounts Receivable	57,402.49	60,708.75	55,742.36
Other Current Assets			
12000 · Undeposited Funds	0.00	185.40	249.06
Total Other Current Assets	0.00	185.40	249.06
Total Current Assets	338,682.75	352,122.34	330,940.92
Fixed Assets			
Furniture and Equipment	918.99	918.99	918.99
Total Fixed Assets	918.99	918.99	918.99
Other Assets			
Other Assets			
NG 1-A · Quonset Hut Parcel	324,000.00	324,000.00	324,000.00
NG 18 · Soccer Field Parcel	740,000.00	740,000.00	740,000.00
SG 102 · Sagittarius Skyway Parcel	1,100,000.00	1,100,000.00	1,100,000.00
SG 96 · Sagittarius Place Parcel	1,500,000.00	1,500,000.00	1,500,000.00
Total Other Assets	3,664,000.00	3,664,000.00	3,664,000.00
Total Other Assets	3,664,000.00	3,664,000.00	3,664,000.00
TOTAL ASSETS	4,003,601.74	4,017,041.33	3,995,859.91
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	800.76	2,864.94	2,145.00
Total Accounts Payable	800.76	2,864.94	2,145.00
Other Current Liabilities			
Construction Bonds Held by GLA	35,624.00	34,872.00	34,382.00
Total Other Current Liabilities	35,624.00	34,872.00	34,382.00
Total Current Liabilities	36,424.76	37,736.94	36,527.00
Total Liabilities	36,424.76	37,736.94	36,527.00
Equity			
Accumulated Change in Equity	170,766.41	157,766.41	67,463.79
Allocated Cash Reserves (EQ)			
Donation Fund	0.00	0.00	13,580.00
Lawsuit Fund	25,000.00	30,000.00	30,000.00
NG Chip Seal Fund	7,475.09	7,475.09	7,475.09
NG Road Fund	30,705.00	30,705.00	23,205.00
SG Road Fund	69,500.00	77,500.00	70,000.00
Snow Removal Fund	0.00	0.00	35,000.00
Total Allocated Cash Reserves (EQ)	132,680.09	145,680.09	179,260.09

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Accrual Basis

Glastonbury Landowners Association

Balance Sheet Prev Month Comparison-BOD mtg

As of August 31, 2025

	Aug 31, 25	Jul 31, 25	Aug 31, 24
Opening Balance Equity	3,680,819.60	3,680,819.60	3,680,819.60
Net Income	-17,089.12	-4,961.71	31,789.43
Total Equity	3,967,176.98	3,979,304.39	3,959,332.91
TOTAL LIABILITIES & EQUITY	4,003,601.74	4,017,041.33	3,995,859.91

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Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through August 2025

Jan - Aug 25

Ordinary Income/Expense

Income

100 · Parcel Assessment Fees

110 · Land Assessments

110.24 · Land Assessments 2024

0.00

110.25 · Land Assessments 2025

76,199.40

Total 110 · Land Assessments

76,199.40

120 · Dwelling Assessments

120.25 · Dwelling Assessments 2025

67,609.20

Total 120 · Dwelling Assessments

67,609.20

160 · Road Usage Fees

150 · GAV Road Usage Fees

9,084.60

160 · Road Usage Fees - Other

720.00

Total 160 · Road Usage Fees

9,804.60

170 · Fin Chg Income- Past Due Assess

6,483.16

171 · 5% Penalty Income

2,487.94

174 · Statement Service Fee

435.00

Total 100 · Parcel Assessment Fees

163,019.30

200 · Project Review Fees

201 · Application Fees

2,141.32

210 · Structure Imp. & Proc.Fees

2,434.00

215 · Well/Septic Imp. & Proc. Fees

375.00

220 · Road/Driveway Imp. & Proc. Fees

170.00

250 · Mileage Impact Fees

690.00

Total 200 · Project Review Fees

5,810.32

400 · Other Gen Fund Income

401 · Lien Filing Fees

400.00

440 · Miscellaneous Income

-140.00

Total 400 · Other Gen Fund Income

260.00

Total Income

169,089.62

Gross Profit

169,089.62

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Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through August 2025

	Jan - Aug 25
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	99,000.00
1010b · Contracted Sanding	1,512.50
Total 1010 · Contracted Snow Removal	100,512.50
1012 · Snow Fences	
1012-B · Snow Fence Repairs/Mtx	350.00
Total 1012 · Snow Fences	350.00
1013 · Sand	2,231.35
Total 1000 · Snow Removal	103,093.85
1030 · Road Maintenance	
1032 · Roadside Mowing	1,800.00
1033 · Tree/Debris Removal	125.00
1035 · NG Road Maintenance	
1035-A · NG Gravel Road Maintenance	19,899.50
1035-B · NG Paved Road Maintenance	1,550.00
Total 1035 · NG Road Maintenance	21,449.50
1036 · SG Road Maintenance	
1036-A · SG Gravel Road Maintenance	29,972.50
Total 1036 · SG Road Maintenance	29,972.50
1045-A · Signs, Posts, Etc	425.00
1045-B · Guardrails	
1045-B3 · Freight / Shipping Charges	1,000.00
Total 1045-B · Guardrails	1,000.00
1046 · Insurance - Roads/Common Land	6,683.19
Total 1030 · Road Maintenance	61,455.19
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	231.53
Total 1200 · Parkland/Recreation Center	231.53

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Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through August 2025

	Jan - Aug 25
1300 · Legal Costs	
1305 · Legal Fees-General Advice	4,564.00
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310ah · Thorburn	82.00
1310ai · Dawson	2,665.00
Total 1310a · Litigation Incurred	2,747.00
Total 1310 · Legal Costs - Litigation	2,747.00
Total 1300 · Legal Costs	7,311.00
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	9,521.61
2005d · Accounting Fees - Other	412.50
Total 2005 · Accountant's Fees	9,934.11
2013 · Collection Costs	177.17
2019 · Lien Filing Costs	76.75
2050 · Office Supplies	
2050a · Admin Office Supplies	75.59
2050b · Doc Production Office Supplies	12.75
2050c · Office Supplies - Other	164.50
Total 2050 · Office Supplies	252.84
2052 · Postage & Shipping	1,906.79
2055 · Printing & Copies	413.19
2060 · Rent - Facilities	459.92
2062 · Rent - PO Box & Safe Dep Box	120.00
2066 · Software Costs	
2066a · Drop Box	-203.88
2066e · Meeting Software	345.08
2066z · Other	271.45
Total 2066 · Software Costs	412.65
2080 · Telephone & Messaging	131.11

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Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through August 2025

	Jan - Aug 25
2090 · Website Costs	
2092 · URL & Domain Fees	239.76
2093 · Software Fees	195.99
Total 2090 · Website Costs	435.75
Total 2000 · Overhead/Admin Costs	14,320.28
3040 · Service Charges	0.00
3041 · PayPal Fees Paid	0.17
66910 · Bank Service Charges	10.00
Total Expense	186,422.02
Net Ordinary Income	-17,332.40
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	3,952.35
Total Other Income	3,952.35
Other Expense	
Prior Period Misc Adjustments	-617.13
6100 · Income Taxes	1,298.00
Total Other Expense	680.87
Net Other Income	3,271.48
Net Income	-14,060.92

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Glastonbury Landowners Association
Customer Balance Summary
As of August 31, 2025

	<u>Aug 31, 25</u>	
SG 93-A	17,803.35	
SG 32-B	16,241.93	34,045.28
SG 64 A	9,850.00	
NG 59	8,930.86	
NG 11-E	8,262.60	
NG 10-A	7,582.74	
NG 37-B	5,342.83	39,969.03
NG 29-D-1	3,759.74	
NG 10-C	3,205.17	
SG 34-C	2,934.48	
SG 26-C	2,566.07	
SG 46-A	2,564.72	
SG 34-B	1,808.46	
NG 32-C	1,221.65	
SG 57-AC	1,017.40	19,077.69
SG 21-A	971.20	
SG 81	938.61	
NG 41-A	759.23	
SG 50-C	553.72	
NG 60	504.54	
NG 41-B	426.92	
SG 33-A	411.06	
NG 33-B	405.38	
SG 34-A2	404.38	
NG 32-E	404.38	
NG 42-E	404.38	
SG 36-E	404.38	
SG 22-C	356.94	
SG 50-B	279.06	
SG 41-C1	271.45	
NG 1-B	268.35	
SG 95 A	264.76	
NG 66	202.09	
NG 12 A	198.19	
SG 25-D	136.75	
SG 32-C	136.75	
NG 50-A-C	136.75	
NG 50-A-D	136.75	
NG 46	136.75	
NG 47 E	133.66	
NG 5-B	133.66	
SG 20-A	129.62	
(NG 12 B-4)	64.89	
(NG 12 B-3)	64.89	
(NG 12 B-1)	64.89	
NG 47-F	10.80	
NG 30-B	5.52	
NG 30-A	5.52	

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Glastonbury Landowners Association
Customer Balance Summary
As of August 31, 2025

	<u>Aug 31, 25</u>	
NG 30-C	5.45	
SG 101	5.00	
NG30-E	5.00	
SG 30 E	4.61	
SG 56 A-1	3.34	9,749.62

Accounts Receivable Due: 102,841.62

Accounts with a credit balance: (45,439.13)

Total Net Accounts Receivable: 57,402.49

Glastonbury Landowners Association

Collections - August 2025

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.25 Land Assessments 2025	<u>69,709.78</u>	<u>67,897.60</u>	<u>102.67%</u>	<u>76,199.40</u>	<u>91.48%</u>
120.25 Dwelling Assessments 2025	<u>61,423.32</u>	<u>59,492.80</u>	<u>103.24%</u>	<u>67,609.20</u>	<u>90.85%</u>

"Collected" taken from Cash Basis P&L Report 1/1/2025-8/31/2025

"Budgeted" column represents 8 months of Annual Budget

"Invoiced" taken from Accrual Basis P&L Report 1/1/2025-8/31/2025

10/09/25
Cash Basis

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through August 2025

	Jan - Aug 25	Budget	% of Budget	Jan - Aug 25	Received	Invoiced
Ordinary Income/Expense						
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.22 · Land Assessments 2022	60.88			60.88		
110.23 · Land Assessments 2023	318.23			318.23		
110.24 · Land Assessments 2024	1,776.94			1,776.94		
110.25 · Land Assessments 2025	69,793.16	101,846.40	68.53%	69,793.16	91,443.78	101,793.16
Total 110 · Land Assessments	71,949.21	101,846.40	70.65%	71,949.21		
120 · Dwelling Assessments						
120.22 · Dwelling Assessments 2022	121.77			121.77		
120.23 · Dwelling Assessments 2023	342.71			342.71		
120.24 · Dwelling Assessments 2024	2,100.22			2,100.22		
120.25 · Dwelling Assessments 2025	61,483.72	89,239.20	68.9%	61,483.72	80,314.18	90,483.72
Total 120 · Dwelling Assessments	64,048.42	89,239.20	71.77%	64,048.42		
160 · Road Usage Fees						
150 · GAV Road Usage Fees	9,084.60	12,112.80	75.0%	9,084.60		
160 · Road Usage Fees - Other	720.00	741.60	97.09%	720.00		
Total 160 · Road Usage Fees	9,804.60	12,854.40	76.27%	9,804.60		
170 · Fin Chg Income- Past Due Assess	879.20			879.20		
171 · 5% Penalty Income	242.30			242.30		
174 · Statement Service Fee	192.30			192.30		
Total 100 · Parcel Assessment Fees	147,116.03	203,940.00	72.14%	147,116.03		
200 · Project Review Fees						
201 · Application Fees	2,081.21			2,081.21		
210 · Structure Imp. & Proc.Fees	2,170.00			2,170.00		
215 · Well/Septic Imp. & Proc. Fees	375.00			375.00		
220 · Road/Driveway Imp. & Proc. Fees	170.00			170.00		
250 · Mileage Impact Fees	675.00			675.00		
200 · Project Review Fees - Other	0.00	8,000.00	0.0%	0.00		
Total 200 · Project Review Fees	5,471.21	8,000.00	68.39%	5,471.21		
400 · Other Gen Fund Income						
401 · Lien Filing Fees	300.00			300.00		
440 · Miscellaneous Income	79.20			79.20		
Total 400 · Other Gen Fund Income	379.20			379.20		
Total Income	152,966.44	211,940.00	72.17%	152,966.44		
Gross Profit	152,966.44	211,940.00	72.17%	152,966.44		
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	99,550.00	30,900.00	322.17%	99,550.00		
1010b · Contracted Sanding	1,512.50			1,512.50		
Total 1010 · Contracted Snow Removal	101,062.50	30,900.00	327.06%	101,062.50		
1012 · Snow Fences						
1012-B · Snow Fence Repairs/Mtx	350.00			350.00		
1012 · Snow Fences - Other	0.00	2,575.00	0.0%	0.00		
Total 1012 · Snow Fences	350.00	2,575.00	13.59%	350.00		

10/09/25
Cash Basis

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through August 2025

	Jan - Aug 25	Budget	% of Budget	Jan - Aug 25	Received	Invoice
1013 · Sand	2,231.35	1,030.00	216.64%	2,231.35		
Total 1000 · Snow Removal	103,643.85	34,505.00	300.37%	103,643.85		
1030 · Road Maintenance						
1032 · Roadside Mowing	1,800.00	2,832.50	63.55%	1,800.00		
1033 · Tree/Debris Removal	125.00			125.00		
1035 · NG Road Maintenance						
1035-A · NG Gravel Road Maintenance	19,899.50	36,050.00	55.2%	19,899.50		
1035-B · NG Paved Road Maintenance	1,550.00	7,931.00	19.54%	1,550.00		
1035-C · NG Gravel Road Mag Chloride	0.00	9,064.00	0.0%	0.00		
Total 1035 · NG Road Maintenance	21,449.50	53,045.00	40.44%	21,449.50		
1036 · SG Road Maintenance						
1036-A · SG Gravel Road Maintenance	29,972.50	43,981.00	68.15%	29,972.50		
1036-B · SG Gravel Road Mag Chloride	0.00	9,064.00	0.0%	0.00		
Total 1036 · SG Road Maintenance	29,972.50	53,045.00	56.5%	29,972.50		
1045-A · Signs, Posts, Etc	425.00	2,060.00	20.63%	425.00		
1045-B · Guardrails						
1045-B3 · Freight / Shipping Charges	1,000.00			1,000.00		
Total 1045-B · Guardrails	1,000.00			1,000.00		
1046 · Insurance - Roads/Common Land	6,683.19			6,683.19		
Total 1030 · Road Maintenance	61,455.19	110,982.50	55.37%	61,455.19		
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	231.53	515.00	44.96%	231.53		
1230 · Lawn Mowing/Gas	0.00	1,030.00	0.0%	0.00		
Total 1200 · Parkland/Recreation Center	231.53	1,545.00	14.99%	231.53		
1300 · Legal Costs						
1305 · Legal Fees-General Advice	4,864.00	3,090.00	157.41%	4,864.00		
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310ah · Thorburn	82.00			82.00		
1310ai · Dawson	2,861.50			2,861.50		
Total 1310a · Litigation Incurred	2,943.50			2,943.50		
1310 · Legal Costs - Litigation - Other	0.00	2,060.00	0.0%	0.00		
Total 1310 · Legal Costs - Litigation	2,943.50	2,060.00	142.89%	2,943.50		
1320 · Legal Fees - Collections	0.00	2,060.00	0.0%	0.00		
Total 1300 · Legal Costs	7,807.50	7,210.00	108.29%	7,807.50		
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	8,724.11	15,450.00	56.47%	8,724.11		
2005c · Ballot Counting	0.00	2,832.50	0.0%	0.00		
2005d · Accounting Fees - Other	412.50			412.50		
Total 2005 · Accountant's Fees	9,136.61	18,282.50	49.98%	9,136.61		
2013 · Collection Costs	177.17			177.17		
2016 · Insurance						
2016b · Roads/Common Land	0.00	7,210.00	0.0%	0.00		
Total 2016 · Insurance	0.00	7,210.00	0.0%	0.00		
2018 · Licenses & Annual Reporting	0.00	20.60	0.0%	0.00		
2019 · Lien Filing Costs	76.75	412.00	18.63%	76.75		

10/09/25
Cash Basis

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through August 2025

	Jan - Aug 25	Budget	% of Budget	Jan - Aug 25	Received	Invoiced
2025 · Miscellaneous	0.00	741.60	0.0%	0.00		
2050 · Office Supplies						
2050a · Admin Office Supplies	75.59	154.50	48.93%	75.59		
2050b · Doc Production Office Supplies	12.75			12.75		
2050c · Office Supplies - Other	164.50	824.00	19.96%	164.50		
Total 2050 · Office Supplies	252.84	978.50	25.84%	252.84		
2052 · Postage & Shipping	1,903.53	2,575.00	73.92%	1,903.53		
2055 · Printing & Copies	413.19	257.50	160.46%	413.19		
2060 · Rent - Facilities	459.92	1,545.00	29.77%	459.92		
2062 · Rent - PO Box & Safe Dep Box	120.00	206.00	58.25%	120.00		
2066 · Software Costs						
2066a · Drop Box	-203.88	247.20	-82.48%	-203.88		
2066e · Meeting Software	345.08	591.22	58.37%	345.08		
2066z · Other	271.45	721.00	37.65%	271.45		
Total 2066 · Software Costs	412.65	1,559.42	26.46%	412.65		
2070 · Taxes - Property	333.94	772.50	43.23%	333.94		
2080 · Telephone & Messaging	131.11	103.00	127.29%	131.11		
2090 · Website Costs						
2092 · URL & Domain Fees	239.76	206.00	116.39%	239.76		
2093 · Software Fees	195.99	360.50	54.37%	195.99		
Total 2090 · Website Costs	435.75	566.50	76.92%	435.75		
2096 · Annual Mtg Refreshments	0.00	257.50	0.0%	0.00		
Total 2000 · Overhead/Admin Costs	13,853.46	35,487.62	39.04%	13,853.46		
3040 · Service Charges	0.00			0.00		
3041 · PayPal Fees Paid	0.00	103.00	0.0%	0.00		
66910 · Bank Service Charges	10.00			10.00		
Total Expense	187,001.53	189,833.12	98.51%	187,001.53		
Net Ordinary Income	-34,035.09	22,106.88	-153.96%	-34,035.09		
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	3,952.35	3,500.00	112.92%	3,952.35		
Total Other Income	3,952.35	3,500.00	112.92%	3,952.35		
Other Expense						
Prior Period Misc Adjustments	-617.13			-617.13		
6100 · Income Taxes	1,298.00	4,000.00	32.45%	1,298.00		
Total Other Expense	680.87	4,000.00	17.02%	680.87		
Net Other Income	3,271.48	-500.00	-654.3%	3,271.48		
Net Income	<u>-30,763.61</u>	<u>21,606.88</u>	<u>-142.38%</u>	<u>-30,763.61</u>		