

Glacier Springs POA
Profit & Loss Budget Overview
September 2019 through August 2020

	TOTAL
	Sep '19 - Aug 20
Ordinary Income/Expense	
Income	
4100 · Dues	44,280.00
4200 · Fines	100.00
4300 · Late fee	972.00
4400 · Water connection fee	2,100.00
Total Income	47,452.00
Gross Profit	47,452.00
Expense	
6870 · Bank Service Charges	40.00
6159 · Food and beverage	150.00
6150 · Miscellaneous Expense	
6155 · Annual General Meeting	145.00
6154 · Web site	150.00
6153 · Telecomm	0.00
6152 · Printing and copies	0.00
6151 · Postage and delivery	300.00
Total 6150 · Miscellaneous Expense	595.00
6110 · Wellhead	0.00
6120 · Bank charges	0.00
6400 · Depreciation	30,500.00
6180 · Insurance	
6182 · Directors & Officers Liability	2,405.00
6185 · General Liability	525.00
Total 6180 · Insurance	2,930.00
6510 · Leases	700.00
6800 · Licenses, fees and taxes	
6860 · Other	400.00
6830 · Federal income tax	0.00
6850 · Property taxes	255.00
6800 · Licenses, fees and taxes - Other	0.00
Total 6800 · Licenses, fees and taxes	655.00
6130 · Maintenance and repair supplies	600.00
6140 · Membership and subscriptions	243.00
6270 · Professional fees	
6276 · Water system testing	240.00
6277 · PayPal Fees	900.00
6279 · Other	0.00
6273 · Reimbursable legal fees	500.00
6271 · Accounting	3,900.00
6272 · Legal	3,000.00
6275 · Water system maintenance	21,600.00
Total 6270 · Professional fees	30,140.00
6520 · Space rental	0.00
6160 · Supplies	
6163 · Other	0.00
6161 · Computer and software	200.00
6162 · Office supplies	125.00
Total 6160 · Supplies	325.00
6530 · Training and conferences	250.00
6540 · Travel and mileage	200.00
6390 · Utilities	900.00

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6700 · Bad debt	0.00
Total Expense	68,228.00
Net Ordinary Income	-20,776.00
Other Income/Expense	
Other Income	
7020 · Capital gains	0.00
7010 · Interest Income	180.00
7300 · Other Income	
7390 · Misc Income	0.00
7310 · Glacier Green Water Income	
7313 · Usage Fee	1,000.00
7311 · Base Fee	600.00
7312 · Connection Fee	0.00
Total 7310 · Glacier Green Water Income	1,600.00
Total 7300 · Other Income	1,600.00
Total Other Income	1,780.00
Other Expense	
8020 · Clearing Expense	0.00
8010 · Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	1,780.00
Net Income	-18,996.00