

Glacier Springs POA
Profit & Loss Budget Quarterly Overview
 September 2017 through August 2018

11:25 AM
 10/14/2017
 Accrual Basis

	Sept - Nov	Dec - Feb	Mar - May	Jun - Aug	TOTAL
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Sep '17 - Aug 18
Ordinary Income/Expense					
Income					
4100 · Dues	0.00	0.00	44,280.00	0.00	44,280.00
4300 · Late fee	0.00	0.00	600.00	0.00	600.00
4400 · Water connection fee	750.00	0.00	750.00	0.00	1,500.00
Total Income	750.00	0.00	45,630.00	0.00	46,380.00
Gross Profit	750.00	0.00	45,630.00	0.00	46,380.00
Expense	0.00	0.00	0.00	0.00	0.00
6159 · Food and beverage	75.00	40.00	40.00	40.00	195.00
6150 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
6155 · Annual General Meeting	0.00	0.00	0.00	100.00	100.00
6154 · Web site	0.00	0.00	0.00	150.00	150.00
6152 · Printing and copies	75.00	0.00	0.00	0.00	75.00
6151 · Postage and delivery	240.00	140.00	120.00	70.00	570.00
Total 6150 · Miscellaneous Expense	315.00	140.00	120.00	320.00	895.00
6400 · Depreciation	0.00	0.00	0.00	30,409.00	30,409.00
6180 · Insurance					
6182 · Other	0.00	0.00	0.00	2,500.00	2,500.00
6185 · General Liability	0.00	0.00	350.00	0.00	350.00
Total 6180 · Insurance	0.00	0.00	350.00	2,500.00	2,850.00
6510 · Leases	0.00	0.00	692.84	0.00	692.84
6800 · Licenses, fees and taxes					
6860 · Other	0.00	241.00	0.00	0.00	241.00
6850 · Property taxes	0.00	0.00	250.00	0.00	250.00
Total 6800 · Licenses, fees and taxes	0.00	241.00	250.00	0.00	491.00
6130 · Maintenance and repair	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
6140 · Membership and subscriptions	85.00	475.00	0.00	0.00	560.00
6270 · Professional fees					
6276 · Other	0.00	200.00	0.00	0.00	200.00
6273 · Reimbursable legal fees	0.00	0.00	0.00	1,425.00	1,425.00
6271 · Accounting	900.00	900.00	900.00	900.00	3,600.00
6272 · Legal	300.00	300.00	300.00	0.00	900.00
6274 · Parliamentarian	450.00	0.00	0.00	0.00	450.00
6275 · Water system	300.00	300.00	300.00	300.00	1,200.00
Total 6270 · Professional fees	1,950.00	1,700.00	1,500.00	2,625.00	7,775.00
6160 · Supplies					
6163 · Other	1,250.00	250.00	500.00	0.00	2,000.00
6161 · Computer and software	261.60	0.00	0.00	0.00	261.60
6162 · Office supplies	60.00	0.00	60.00	100.00	220.00
Total 6160 · Supplies	1,571.60	250.00	560.00	100.00	2,481.60
6530 · Training and conferences	250.00	0.00	250.00	0.00	500.00
6540 · Travel and mileage	540.00	540.00	540.00	540.00	2,160.00
6390 · Utilities	240.00	240.00	240.00	240.00	960.00
Total Expense	6,526.60	5,126.00	6,042.84	38,274.00	55,969.44
Net Ordinary Income	-5,776.60	-5,126.00	39,587.16	-38,274.00	-9,589.44
Other Income/Expense					
Other Income					
7010 · Interest Income	21.00	21.00	21.00	21.00	84.00
7300 · Other Income					
7310 · Glacier Green Water Income					
7313 · Usage Fee	370.00	185.00	190.00	250.00	995.00
7311 · Base Fee	152.00	152.00	152.00	152.00	608.00
7310 · Glacier Green Water Income - Other	0.00	0.00	0.00	0.00	0.00
Total 7310 · Glacier Green Water Income	522.00	337.00	342.00	402.00	1,603.00
7300 · Other Income - Other	0.00	0.00	0.00	0.00	0.00
Total 7300 · Other Income	522.00	337.00	342.00	402.00	1,603.00
Total Other Income	543.00	358.00	363.00	423.00	1,687.00
Net Other Income	543.00	358.00	363.00	423.00	1,687.00
Net Income	-5,233.60	-4,768.00	39,950.16	-37,851.00	-7,902.44