

**Glacier Springs POA**  
**Profit & Loss Budget Overview**  
September 2016 through August 2017

7:57 PM

09/27/2016

Accrual Basis

**TOTAL**

**Sep '16 - Aug 17**

Ordinary Income/Expense

Income

4100 · Dues	44,280.00
4300 · Late fee	600.00
4400 · Water connection fee	2,250.00
<b>Total Income</b>	<b>47,130.00</b>

**Gross Profit** 47,130.00

Expense

6159 · Food and beverage	195.00
6150 · Miscellaneous Expense	
6155 · Annual General Meeting	100.00
6154 · Web site	150.00
6152 · Printing and copies	150.00
6151 · Postage and delivery	350.00
<b>Total 6150 · Miscellaneous Expense</b>	<b>750.00</b>

6400 · Depreciation	30,409.00
6180 · Insurance	
6182 · Other	2,500.00
6185 · general liability	320.00
<b>Total 6180 · Insurance</b>	<b>2,820.00</b>

6510 · Leases	692.84
6800 · Licenses, fees and taxes	
6860 · Other	161.00
6850 · Property taxes	250.00
<b>Total 6800 · Licenses, fees and taxes</b>	<b>411.00</b>

6130 · Maintenance and repair	9,600.00
6140 · Membership and subscriptions	560.00
6270 · Professional fees	
6276 · Other	200.00
6273 · Reimbursable legal fees	750.00
6271 · Accounting	3,600.00
6272 · Legal	900.00
6274 · Parliamentarian	450.00
6275 · Water system	1,200.00
<b>Total 6270 · Professional fees</b>	<b>7,100.00</b>

	<b>TOTAL</b>
	<b>Sep '16 - Aug 17</b>
<b>6160 · Supplies</b>	
6163 · Other	3,225.00
6161 · Computer and software	261.60
6162 · Office supplies	220.00
<b>Total 6160 · Supplies</b>	<u>3,706.60</u>
6530 · Training and conferences	500.00
6540 · Travel and mileage	2,400.00
6390 · Utilities	840.00
<b>Total Expense</b>	<u>59,984.44</u>
<b>Net Ordinary Income</b>	-12,854.44
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	84.00
7300 · Other Income	
7310 · Glacier Green Water Income	
7313 · Usage Fee	995.00
7311 · Base Fee	608.00
7310 · Glacier Green Water Income - Other	0.00
<b>Total 7310 · Glacier Green Water Income</b>	<u>1,603.00</u>
7300 · Other Income - Other	0.00
<b>Total 7300 · Other Income</b>	<u>1,603.00</u>
<b>Total Other Income</b>	<u>1,687.00</u>
<b>Net Other Income</b>	<u>1,687.00</u>
<b>Net Income</b>	<u><u>-11,167.44</u></u>