

Glacier Springs POA
Profit & Loss Budget Overview
 September 2018 through August 2019

	Sep '18 - Aug 19
Ordinary Income/Expense	
Income	
4100 · Dues	44,280.00
4300 · Late fee	600.00
4400 · Water connection fee	1,400.00
Total Income	46,280.00
Gross Profit	46,280.00
Expense	
6870 · Bank Service Charges	900.00
6159 · Food and beverage	195.00
6150 · Miscellaneous Expense	
6155 · Annual General Meeting	60.00
6154 · Web site	400.00
6152 · Printing and copies	75.00
6151 · Postage and delivery	570.00
Total 6150 · Miscellaneous Expense	1,105.00
6400 · Depreciation	30,500.00
6180 · Insurance	
6182 · Other	2,500.00
6185 · General Liability	500.00
Total 6180 · Insurance	3,000.00
6510 · Leases	692.84
6800 · Licenses, fees and taxes	
6860 · Other	672.00
6850 · Property taxes	275.00
Total 6800 · Licenses, fees and taxes	947.00
6130 · Maintenance and repair	6,000.00
6140 · Membership and subscriptions	560.00
6270 · Professional fees	
6276 · Other	2,900.00
6273 · Reimbursable legal fees	1,425.00
6271 · Accounting	3,600.00
6272 · Legal	900.00
6274 · Parliamentarian	450.00
6275 · Water system	0.00
Total 6270 · Professional fees	9,275.00
6160 · Supplies	
6163 · Other	700.00
6161 · Computer and software	261.60
6162 · Office supplies	240.00
Total 6160 · Supplies	1,201.60
6530 · Training and conferences	500.00
6540 · Travel and mileage	1,200.00
6390 · Utilities	960.00
Total Expense	57,036.44
Net Ordinary Income	-10,756.44
Other Income/Expense	
Other Income	
7010 · Interest Income	84.00

Glacier Springs POA
Profit & Loss Budget Overview
September 2018 through August 2019

	<u>Sep '18 - Aug 19</u>
7300 · Other Income	
7310 · Glacier Green Water Income	
7313 · Usage Fee	1,200.00
7311 · Base Fee	608.00
	<hr/>
Total 7310 · Glacier Green Water Income	1,808.00
7300 · Other Income - Other	0.00
	<hr/>
Total 7300 · Other Income	1,808.00
Total Other Income	<hr/> 1,892.00
Net Other Income	<hr/> 1,892.00
Net Income	<hr/> <hr/> -8,864.44