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06/05/25

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of April 30, 2025

	Apr 30, 25	Mar 31, 25	Apr 30, 24
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	3,313.50	-915.77	17,179.18
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	134,752.74	86,177.68	92,878.00
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	35,282.00	34,392.00	32,717.00
013 · NG Chip Seal Reserve Cash	7,475.09	7,475.09	7,475.09
014a · NG Road Reserve Cash	23,205.00	23,205.00	23,205.00
014b · SG Road Reserve Cash	70,000.00	70,000.00	70,000.00
015 · Lawsuit Reserve Cash	30,000.00	30,000.00	30,000.00
016 · Snow Removal Reserve Cash	0.00	40,025.00	35,000.00
Total 009 · Allocated Cash Reserves	165,962.09	205,097.09	198,397.09
003 · BOTR Savings 0571 - Other	53.36	53.36	0.00
Total 003 · BOTR Savings 0571	300,768.19	291,328.13	291,275.09
005 · PayPal.com Account	4,558.77	3,103.66	5,287.23
Total Checking/Savings	308,640.46	293,516.02	313,741.50
Accounts Receivable			
Accounts Receivable	40,968.90	7,945.24	42,254.29
Total Accounts Receivable	40,968.90	7,945.24	42,254.29
Other Current Assets			
Petty Cash	0.00	0.00	37.19
12000 · Undeposited Funds	370.80	252.20	843.20
Total Other Current Assets	370.80	252.20	880.39
Total Current Assets	349,980.16	301,713.46	356,876.18
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	0.00
NG 18 · Soccer Field Parcel	740,000.00	740,000.00	0.00
SG 102 · Sagittarius Skyway Parcel	1,100,000.00	1,100,000.00	0.00
SG 96 · Sagittarius Place Parcel	1,500,000.00	1,500,000.00	0.00
Total Other Assets	3,664,000.00	3,664,000.00	0.00
Total Other Assets	3,664,000.00	3,664,000.00	0.00
TOTAL ASSETS	4,014,899.15	3,966,632.45	357,795.17
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,865.94	2,354.94	6,670.02
Total Accounts Payable	1,865.94	2,354.94	6,670.02
Other Current Liabilities			
Construction Bonds Held by GLA	35,282.00	34,492.00	32,717.00
Total Other Current Liabilities	35,282.00	34,492.00	32,717.00
Total Current Liabilities	37,147.94	36,846.94	39,387.02
Total Liabilities	37,147.94	36,846.94	39,387.02
Equity			
Accumulated Change in Equity	172,766.41	136,766.41	67,463.79

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Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of April 30, 2025

	<u>Apr 30, 25</u>	<u>Mar 31, 25</u>	<u>Apr 30, 24</u>
Allocated Cash Reserves (EQ)			
Donation Fund	0.00	1,000.00	0.00
Lawsuit Fund	30,000.00	30,000.00	30,000.00
NG Chip Seal Fund	7,475.09	7,475.09	7,475.09
NG Road Fund	23,205.00	23,205.00	23,205.00
SG Road Fund	70,000.00	70,000.00	70,000.00
Snow Removal Fund	0.00	35,000.00	35,000.00
Total Allocated Cash Reserves (EQ)	<u>130,680.09</u>	<u>166,680.09</u>	<u>165,680.09</u>
Opening Balance Equity	3,680,819.60	3,680,819.60	16,819.60
Net Income	-6,514.89	-54,480.59	68,444.67
Total Equity	<u>3,977,751.21</u>	<u>3,929,785.51</u>	<u>318,408.15</u>
TOTAL LIABILITIES & EQUITY	<u>4,014,899.15</u>	<u>3,966,632.45</u>	<u>357,795.17</u>

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Accrual Basis

Glastonbury Landowners Association
Profit & Loss - YTD
January through April 2025

Jan - Apr 25

Ordinary Income/Expense

Income

100 · Parcel Assessment Fees

110 · Land Assessments

110.25 · Land Assessments 2025

50,676.00

Total 110 · Land Assessments

50,676.00

120 · Dwelling Assessments

120.25 · Dwelling Assessments 2025

44,928.60

Total 120 · Dwelling Assessments

44,928.60

160 · Road Usage Fees

150 · GAV Road Usage Fees

6,056.40

160 · Road Usage Fees - Other

720.00

Total 160 · Road Usage Fees

6,776.40

170 · Fin Chg Income- Past Due Assess

3,106.42

171 · 5% Penalty Income

2,248.14

Total 100 · Parcel Assessment Fees

107,735.56

200 · Project Review Fees

201 · Application Fees

580.00

210 · Structure Imp. & Proc.Fees

2,155.00

215 · Well/Septic Imp. & Proc. Fees

300.00

220 · Road/Driveway Imp. & Proc. Fees

170.00

250 · Mileage Impact Fees

325.00

Total 200 · Project Review Fees

3,530.00

400 · Other Gen Fund Income

401 · Lien Filing Fees

100.00

440 · Miscellaneous Income

-140.00

Total 400 · Other Gen Fund Income

-40.00

Total Income

111,225.56

Gross Profit

111,225.56

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Accrual Basis

Glastonbury Landowners Association
Profit & Loss - YTD
January through April 2025

	<u>Jan - Apr 25</u>
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	99,000.00
1010b · Contracted Sanding	1,512.50
	<hr/>
Total 1010 · Contracted Snow Removal	100,512.50
1012 · Snow Fences	
1012-B · Snow Fence Repairs/Mtx	350.00
	<hr/>
Total 1012 · Snow Fences	350.00
1013 · Sand	2,231.35
	<hr/>
Total 1000 · Snow Removal	103,093.85
1030 · Road Maintenance	
1045-B · Guardrails	
1045-B1 · Guardrail Installation (New)	425.00
	<hr/>
Total 1045-B · Guardrails	425.00
	<hr/>
Total 1030 · Road Maintenance	425.00
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	92.00
	<hr/>
Total 1200 · Parkland/Recreation Center	92.00
1300 · Legal Costs	
1305 · Legal Fees-General Advice	4,120.00
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310ah · Thorburn	82.00
1310ai · Dawson	2,415.00
	<hr/>
Total 1310a · Litigation Incurred	2,497.00
	<hr/>
Total 1310 · Legal Costs - Litigation	2,497.00
	<hr/>
Total 1300 · Legal Costs	6,617.00

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Accrual Basis

Glastonbury Landowners Association
Profit & Loss - YTD
January through April 2025

Jan - Apr 25

2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	5,664.17
2005d · Accounting Fees - Other	152.50
	<hr/>
Total 2005 · Accountant's Fees	5,816.67
2013 · Collection Costs	120.98
2019 · Lien Filing Costs	24.39
2050 · Office Supplies	
2050a · Admin Office Supplies	21.61
2050c · Office Supplies - Other	133.00
	<hr/>
Total 2050 · Office Supplies	154.61
2052 · Postage & Shipping	759.78
2055 · Printing & Copies	174.32
2060 · Rent - Facilities	287.45
2062 · Rent - PO Box & Safe Dep Box	120.00
2066 · Software Costs	
2066a · Drop Box	-203.88
2066e · Meeting Software	107.86
2066z · Other	250.32
	<hr/>
Total 2066 · Software Costs	154.30
2090 · Website Costs	
2092 · URL & Domain Fees	239.76
2093 · Software Fees	166.80
	<hr/>
Total 2090 · Website Costs	406.56
	<hr/>
Total 2000 · Overhead/Admin Costs	8,019.06
3040 · Service Charges	0.00
66910 · Bank Service Charges	10.00
	<hr/>
Total Expense	118,256.91
	<hr/>
Net Ordinary Income	-7,031.35
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	1,936.11
	<hr/>
Total Other Income	1,936.11

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Accrual Basis

Glastonbury Landowners Association
Profit & Loss - YTD
January through April 2025

	<u>Jan - Apr 25</u>
Other Expense	
Prior Period Misc Adjustments	-3.35
6100 - Income Taxes	1,298.00
	<hr/>
Total Other Expense	1,294.65
	<hr/>
Net Other Income	641.46
	<hr/>
Net Income	<u><u>-6,389.89</u></u>

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Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison

April 2025

	<u>Apr 25</u>	<u>Apr 24</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.21 · Land Assessments 2021	0.00	58.59	-58.59
110.22 · Land Assessments 2022	0.00	17.54	-17.54
110.23 · Land Assessments 2023	20.41	7.84	12.57
110.24 · Land Assessments 2024	120.04	19,955.46	-19,835.42
110.25 · Land Assessments 2025	21,067.46	0.00	21,067.46
Total 110 · Land Assessments	<u>21,207.91</u>	<u>20,039.43</u>	<u>1,168.48</u>
120 · Dwelling Assessments			
120.21 · Dwelling Assessments 2021	0.00	58.60	-58.60
120.22 · Dwelling Assessments 2022	0.00	35.07	-35.07
120.23 · Dwelling Assessments 2023	38.14	7.82	30.32
120.24 · Dwelling Assessments 2024	158.22	17,169.45	-17,011.23
120.25 · Dwelling Assessments 2025	18,380.70	0.00	18,380.70
Total 120 · Dwelling Assessments	<u>18,577.06</u>	<u>17,270.94</u>	<u>1,306.12</u>
160 · Road Usage Fees			
150 · GAV Road Usage Fees	3,028.20	2,940.00	88.20
Total 160 · Road Usage Fees	<u>3,028.20</u>	<u>2,940.00</u>	<u>88.20</u>
170 · Fin Chg Income- Past Due Assess	31.84	176.61	-144.77
100 · Parcel Assessment Fees - Other	0.00	2.00	-2.00
Total 100 · Parcel Assessment Fees	<u>42,845.01</u>	<u>40,428.98</u>	<u>2,416.03</u>
200 · Project Review Fees			
201 · Application Fees	152.47	190.00	-37.53
210 · Structure Imp. & Proc.Fees	2,115.00	965.00	1,150.00
215 · Well/Septic Imp. & Proc. Fees	75.00	75.00	0.00
220 · Road/Driveway Imp. & Proc. Fees	170.00	0.00	170.00
250 · Mileage Impact Fees	175.00	0.00	175.00
Total 200 · Project Review Fees	<u>2,687.47</u>	<u>1,230.00</u>	<u>1,457.47</u>

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

	<u>Apr 25</u>	<u>Apr 24</u>	<u>\$ Change</u>
400 · Other Gen Fund Income			
401 · Lien Filing Fees	0.00	50.00	-50.00
Total 400 · Other Gen Fund Income	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>
Total Income	<u>45,532.48</u>	<u>41,708.98</u>	<u>3,823.50</u>
Gross Profit	<u>45,532.48</u>	<u>41,708.98</u>	<u>3,823.50</u>
Expense			
1000 · Snow Removal			
1012 · Snow Fences			
1012-B · Snow Fence Repairs/Mtx	350.00	0.00	350.00
Total 1012 · Snow Fences	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>
Total 1000 · Snow Removal	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	24.50	21.69	2.81
Total 1200 · Parkland/Recreation Center	<u>24.50</u>	<u>21.69</u>	<u>2.81</u>
1300 · Legal Costs			
1305 · Legal Fees-General Advice	3,465.00	0.00	3,465.00
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310ai · Dawson	625.00	0.00	625.00
Total 1310a · Litigation Incurred	<u>625.00</u>	<u>0.00</u>	<u>625.00</u>
Total 1310 · Legal Costs - Litigation	<u>625.00</u>	<u>0.00</u>	<u>625.00</u>
Total 1300 · Legal Costs	<u>4,090.00</u>	<u>0.00</u>	<u>4,090.00</u>
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	1,396.00	1,129.32	266.68
2005d · Accounting Fees - Other	0.00	68.68	-68.68
Total 2005 · Accountant's Fees	<u>1,396.00</u>	<u>1,198.00</u>	<u>198.00</u>
2052 · Postage & Shipping	102.20	0.00	102.20
2060 · Rent - Facilities	57.49	57.49	0.00

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Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison

April 2025

	<u>Apr 25</u>	<u>Apr 24</u>	<u>\$ Change</u>
2066 · Software Costs			
2066c · Microsoft Office	0.00	69.99	-69.99
2066e · Meeting Software	28.09	59.58	-31.49
2066z · Other	0.00	194.12	-194.12
Total 2066 · Software Costs	<u>28.09</u>	<u>323.69</u>	<u>-295.60</u>
2090 · Website Costs			
2093 · Software Fees	41.72	25.69	16.03
Total 2090 · Website Costs	<u>41.72</u>	<u>25.69</u>	<u>16.03</u>
Total 2000 · Overhead/Admin Costs	<u>1,625.50</u>	<u>1,604.87</u>	<u>20.63</u>
Total Expense	<u>6,090.00</u>	<u>1,626.56</u>	<u>4,463.44</u>
Net Ordinary Income	39,442.48	40,082.42	-639.94
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	485.94	490.06	-4.12
Total Other Income	<u>485.94</u>	<u>490.06</u>	<u>-4.12</u>
Other Expense			
Prior Period Misc Adjustments	0.00	390.00	-390.00
6100 · Income Taxes	1,298.00	926.00	372.00
Total Other Expense	<u>1,298.00</u>	<u>1,316.00</u>	<u>-18.00</u>
Net Other Income	<u>-812.06</u>	<u>-825.94</u>	<u>13.88</u>
Net Income	<u><u>38,630.42</u></u>	<u><u>39,256.48</u></u>	<u><u>-626.06</u></u>

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

	<u>Jan - Apr 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u> (cash basis)	<u>Invoiced</u> (accrual basis)	<u>% of Invoiced</u>
Ordinary Income/Expense						
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.22 · Land Assessments 2022	60.88					
110.23 · Land Assessments 2023	282.17					
110.24 · Land Assessments 2024	844.93					
110.25 · Land Assessments 2025	41,572.45	101,846.40	40.82%	77,559.33	101,352.00	76.52%
Total 110 · Land Assessments	<u>42,760.43</u>	<u>101,846.40</u>	<u>41.99%</u>			
120 · Dwelling Assessments						
120.22 · Dwelling Assessments 2022	121.77					
120.23 · Dwelling Assessments 2023	270.60					
120.24 · Dwelling Assessments 2024	795.71					
120.25 · Dwelling Assessments 2025	35,850.65	89,239.20	40.17%	65,336.79	90,289.80	72.36%
Total 120 · Dwelling Assessments	<u>37,038.73</u>	<u>89,239.20</u>	<u>41.51%</u>			
160 · Road Usage Fees						
150 · GAV Road Usage Fees	6,056.40	12,112.80	50.0%			
160 · Road Usage Fees - Other	720.00	741.60	97.09%			
Total 160 · Road Usage Fees	<u>6,776.40</u>	<u>12,854.40</u>	<u>52.72%</u>			
170 · Fin Chg Income- Past Due Assess	344.14					
171 · 5% Penalty Income	64.87					
Total 100 · Parcel Assessment Fees	<u>86,984.57</u>	<u>203,940.00</u>	<u>42.65%</u>			
200 · Project Review Fees						
201 · Application Fees	601.96					
210 · Structure Imp. & Proc.Fees	2,155.00					
215 · Well/Septic Imp. & Proc. Fees	300.00					
220 · Road/Driveway Imp. & Proc. Fees	170.00					
250 · Mileage Impact Fees	325.00					
200 · Project Review Fees - Other	0.00	8,000.00	0.0%			
Total 200 · Project Review Fees	<u>3,551.96</u>	<u>8,000.00</u>	<u>44.4%</u>			
400 · Other Gen Fund Income						
401 · Lien Filing Fees	100.00					
Total 400 · Other Gen Fund Income	<u>100.00</u>					
Total Income	<u>90,636.53</u>	<u>211,940.00</u>	<u>42.77%</u>			
Gross Profit	<u>90,636.53</u>	<u>211,940.00</u>	<u>42.77%</u>			
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	99,550.00	30,900.00	322.17%			
1010b · Contracted Sanding	1,512.50					
Total 1010 · Contracted Snow Removal	<u>101,062.50</u>	<u>30,900.00</u>	<u>327.06%</u>			
1012 · Snow Fences						
1012-B · Snow Fence Repairs/Mtx	350.00					

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

	<u>Jan - Apr 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
1012 · Snow Fences - Other	0.00	2,575.00	0.0%			
Total 1012 · Snow Fences	350.00	2,575.00	13.59%			
1013 · Sand	2,231.35	1,030.00	216.64%			
Total 1000 · Snow Removal	103,643.85	34,505.00	300.37%			
1030 · Road Maintenance						
1032 · Roadside Mowing	0.00	2,832.50	0.0%			
1035 · NG Road Maintenance						
1035-A · NG Gravel Road Maintenance	0.00	36,050.00	0.0%			
1035-B · NG Paved Road Maintenance	0.00	7,931.00	0.0%			
1035-C · NG Gravel Road Mag Chloride	0.00	9,064.00	0.0%			
Total 1035 · NG Road Maintenance	0.00	53,045.00	0.0%			
1036 · SG Road Maintenance						
1036-A · SG Gravel Road Maintenance	0.00	43,981.00	0.0%			
1036-B · SG Gravel Road Mag Chloride	0.00	9,064.00	0.0%			
Total 1036 · SG Road Maintenance	0.00	53,045.00	0.0%			
1045-A · Signs, Posts, Etc	0.00	2,060.00	0.0%			
Total 1030 · Road Maintenance	0.00	110,982.50	0.0%			
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	92.00	515.00	17.86%			
1230 · Lawn Mowing/Gas	0.00	1,030.00	0.0%			
Total 1200 · Parkland/Recreation Center	92.00	1,545.00	5.96%			
1300 · Legal Costs						
1305 · Legal Fees-General Advice	4,420.00	3,090.00	143.04%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310ah · Thorburn	82.00					
1310ai · Dawson	2,611.50					
Total 1310a · Litigation Incurred	2,693.50					
1310 · Legal Costs - Litigation - Other	0.00	2,060.00	0.0%			
Total 1310 · Legal Costs - Litigation	2,693.50	2,060.00	130.75%			
1320 · Legal Fees - Collections	0.00	2,060.00	0.0%			
Total 1300 · Legal Costs	7,113.50	7,210.00	98.66%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	4,722.17	15,450.00	30.56%			
2005c · Ballot Counting	0.00	2,832.50	0.0%			
2005d · Accounting Fees - Other	112.50					
Total 2005 · Accountant's Fees	4,834.67	18,282.50	26.44%			
2013 · Collection Costs	120.98					
2016 · Insurance						
2016b · Roads/Common Land	0.00	7,210.00	0.0%			
Total 2016 · Insurance	0.00	7,210.00	0.0%			
2018 · Licenses & Annual Reporting	0.00	20.60	0.0%			

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

	<u>Jan - Apr 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
2019 · Lien Filing Costs	24.39	412.00	5.92%			
2025 · Miscellaneous	0.00	741.60	0.0%			
2050 · Office Supplies						
2050a · Admin Office Supplies	21.61	154.50	13.99%			
2050c · Office Supplies - Other	133.00	824.00	16.14%			
Total 2050 · Office Supplies	154.61	978.50	15.8%			
2052 · Postage & Shipping	759.78	2,575.00	29.51%			
2055 · Printing & Copies	174.32	257.50	67.7%			
2060 · Rent - Facilities	287.45	1,545.00	18.61%			
2062 · Rent - PO Box & Safe Dep Box	120.00	206.00	58.25%			
2066 · Software Costs						
2066a · Drop Box	-203.88	247.20	-82.48%			
2066e · Meeting Software	107.86	591.22	18.24%			
2066z · Other	250.32	721.00	34.72%			
Total 2066 · Software Costs	154.30	1,559.42	9.9%			
2070 · Taxes - Property	0.00	772.50	0.0%			
2080 · Telephone & Messaging	0.00	103.00	0.0%			
2090 · Website Costs						
2092 · URL & Domain Fees	239.76	206.00	116.39%			
2093 · Software Fees	166.80	360.50	46.27%			
Total 2090 · Website Costs	406.56	566.50	71.77%			
2096 · Annual Mtg Refreshments	0.00	257.50	0.0%			
Total 2000 · Overhead/Admin Costs	7,037.06	35,487.62	19.83%			
3040 · Service Charges	0.00					
3041 · PayPal Fees Paid	0.00	103.00	0.0%			
66910 · Bank Service Charges	10.00					
Total Expense	117,896.41	189,833.12	62.11%			
Net Ordinary Income	-27,259.88	22,106.88	-123.31%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	1,936.11	3,500.00	55.32%			
Total Other Income	1,936.11	3,500.00	55.32%			
Other Expense						
Prior Period Misc Adjustments	-3.35					
6100 · Income Taxes	1,298.00	4,000.00	32.45%			
Total Other Expense	1,294.65	4,000.00	32.37%			
Net Other Income	641.46	-500.00	-128.29%			
Net Income	<u>-26,618.42</u>	<u>21,606.88</u>	<u>-123.19%</u>			

Glastonbury Landowners Association
Customer Balance Summary
 As of April 30, 2025

April 30, 2025

SG 93-A	17,370.04	
SG 32-B	15,694.12	33,064.16
SG 64 A	9,369.33	
NG 59	8,434.72	
NG 11-E	7,849.29	
NG 10-A	7,186.26	
NG 37-B	5,005.90	37,845.50
NG 29-D-1	3,395.21	
NG 10-C	2,863.08	
SG 34-C	2,674.57	
SG 26-C	2,318.33	
SG 46-A	2,317.05	
SG 34-B	1,590.47	
NG 32-C	1,382.77	
SG 35-C	1,147.73	17,689.21
SG 40-D	860.67	
SG 40-E	840.71	
SG 81	825.29	
SG 21-A	695.45	
NG 41-A	592.23	
NG 66	590.96	
NG 47-F	563.48	
NG 60	410.26	
SG 50-C	393.98	
SG 24-B	378.93	
NG 68	378.93	
NG 64	378.93	
NG 61-A	374.73	
SG 26-A2	321.71	
NG 41-B	273.87	
SG 22-C	270.53	
NG 26-A	264.10	
SG 95-B	263.92	
SG 33-A	259.31	
SG 46-D	258.43	
NG 26-B-2	257.40	
SG 53-B	254.72	
NG 33-B	253.51	
NG 8A- 2A	252.70	
SG 53-D	252.63	
SG 34-A2	252.63	
NG 10 E	252.63	
NG 7-E	252.63	
NG 32-E	252.63	
NG 42-E	252.63	
NG 28 D	252.63	
SG 36-E	252.63	

Glastonbury Landowners Association
Customer Balance Summary
As of April 30, 2025

April 30, 2025

SG 51-B	252.63	
NG 6-B3	252.63	
SG 100	252.63	
NG 31-E	252.63	
SG 34 A-1	252.63	
NG 33-A-1	250.80	
NG 47 E	250.80	
NG 57-B	185.40	
NG 47-A	185.40	
NG 43-3	168.85	
SG 29	159.31	
SG 50-B	134.21	
SG 24-A	128.99	
SG 93-A	127.84	
SG 41-C1	127.20	
NG 51 D	126.31	
NG 51-E	125.40	
NG 1-B	124.10	
SG 24-C	123.92	
SG 37-1-E3	123.60	
SG 30 D	123.60	
SG 50-A	123.60	
NG 57-E-1	123.60	
SG 95 A	123.60	
NG 42-D	123.60	
SG 88-B	123.60	
NG 41-D	123.60	
SG43-B	123.60	
NG 38-C	123.60	
SG 56 A-1	123.60	
NG 12 A	120.17	
NG 7 B-1	117.44	
NG 38-E	61.80	
SG 97 E	61.80	
SG 98 D	61.80	
SG 98 B-1	61.80	
SG 97 A	61.80	
SG 97 C-1	61.80	
SG 30 E	61.41	
SG 31-B	35.08	
NG 40-2	0.80	17,782.77

Accounts Receivable Due: 106,381.64

Accounts with a credit balance: (65,412.74)

Total Net Accounts Receivable: 40,968.90

Glastonbury Landowners Association Collections - April 2025

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.25 Land Assessments 2025	<u>41,572.45</u>	<u>33,948.80</u>	<u>122.46%</u>	<u>50,676.00</u>	<u>82.04%</u>
120.25 Dwelling Assessments 2025	<u>35,850.65</u>	<u>22,309.80</u>	<u>160.69%</u>	<u>44,928.60</u>	<u>79.79%</u>

"Collected" taken from Cash Basis P&L Report 1/1/2025-4/30/2025

"Budgeted" column represents 4 months of Annual Budget

"Invoiced" taken from Accrual Basis P&L Report 1/1/2025-4/30/2025