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Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

04/07/22

As of March 31, 2022

Accrual Basis

	Mar 31, 22	Feb 28, 22	Mar 31, 21
ASSETS			
Current Assets			
Checking/Savings			
002 · Bank of the Rockies Checking	-1,077.71	-2,446.84	-64.85
003 · Savings Account			
004 · Savings Gen Operating Acct	224,758.41	215,556.51	110,769.80
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	25,027.00	25,027.00	23,637.00
013 · NG Chip Seal Reserve Cash	7,475.09	7,475.09	7,475.09
014a · NG Road Reserve Cash	20,331.00	20,331.00	20,000.00
014b · SG Road Reserve Cash	-5,676.65	-5,676.65	20,000.00
015 · Lawsuit Reserve Cash	-5,602.80	-5,602.80	30,000.00
016 · Snow Removal Reserve Cash	26,747.50	26,747.50	25,000.00
Total 009 · Allocated Cash Reserves	68,301.14	68,301.14	126,112.09
Total 003 · Savings Account	293,059.55	283,857.65	236,881.89
005 · Paypal Account	1.00	1.00	1.00
Total Checking/Savings	291,982.84	281,411.81	236,818.04
Accounts Receivable			
Accounts Receivable	28,761.05	37,598.24	68,480.52
Total Accounts Receivable	28,761.05	37,598.24	68,480.52
Other Current Assets			
Petty Cash	37.19	37.19	37.19
Prepaid Retainer-Crowley Fleck	0.00	4,219.25	0.00
Total Other Current Assets	37.19	4,256.44	37.19
Total Current Assets	320,781.08	323,266.49	305,335.75
Fixed Assets			
Furniture and Equipment	918.99	918.99	918.99
Total Fixed Assets	918.99	918.99	918.99
TOTAL ASSETS	321,700.07	324,185.48	306,254.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	705.00	3,281.27	43,243.75
Total Accounts Payable	705.00	3,281.27	43,243.75
Other Current Liabilities			
Construction Bonds Held by GLA	25,027.00	25,027.00	23,637.00
Payroll Liabilities			
Futa	3.71	3.71	3.71
Suta	-3.50	-3.50	-3.50
Work Comp	221.94	221.94	221.94
Total Payroll Liabilities	222.15	222.15	222.15
Total Other Current Liabilities	25,249.15	25,249.15	23,859.15
Total Current Liabilities	25,954.15	28,530.42	67,102.90
Total Liabilities	25,954.15	28,530.42	67,102.90
Equity			
Accumulated Change in Equity	197,045.14	197,045.14	117,657.60
Allocated Cash Reserves (EQ)			
Lawsuit Fund	-5,602.80	-5,602.80	30,000.00
NG Chip Seal Fund	7,475.09	7,475.09	7,475.09
NG Road Fund	20,331.00	20,331.00	20,000.00
SG Road Fund	-5,676.65	-5,676.65	20,000.00
Snow Removal Fund	26,747.50	26,747.50	25,000.00
Total Allocated Cash Reserves (EQ)	43,274.14	43,274.14	102,475.09

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Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Feb 28, 22</u>	<u>Mar 31, 21</u>
Opening Balance Equity	16,819.60	16,819.60	22,072.35
Net Income	38,607.04	38,516.18	-3,053.20
Total Equity	<u>295,745.92</u>	<u>295,655.06</u>	<u>239,151.84</u>
TOTAL LIABILITIES & EQUITY	<u>321,700.07</u>	<u>324,185.48</u>	<u>306,254.74</u>

Glastonbury Landowners Association

Profit & Loss

04/07/22

January through March 2022

Accrual Basis

	Jan - Mar 22
Ordinary Income/Expense	
Income	
100 · Parcel Assessment Fees	
110 · Land Assessments	
110.22 · Land Assessments 2022	22,593.90
Total 110 · Land Assessments	22,593.90
120 · Dwelling Assessments	
120.22 · Dwelling Assessments 2022	18,976.65
Total 120 · Dwelling Assessments	18,976.65
150 · Golden Age Village Income	2,726.85
160 · Road Usage Fees	667.80
170 · Finance Ch Income- Past Due Ass	2,867.39
Total 100 · Parcel Assessment Fees	47,832.59
200 · Project Review Fees	
201 · Application Fees	50.00
Total 200 · Project Review Fees	50.00
Total Income	47,882.59
Gross Profit	47,882.59
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	3,441.37
1010b · Contracted Sanding	260.00
Total 1010 · Contracted Snow Removal	3,701.37
Total 1000 · Snow Removal	3,701.37
1030 · Road Maintenance	
1036-A · SG Gravel Road Maintenance	
1036t · SG Road Maintenance	-1,500.00
Total 1036-A · SG Gravel Road Maintenance	-1,500.00
1045 · Signs, Posts, Etc	56.52
1049 · Quonset Hut Expenses	916.90
Total 1030 · Road Maintenance	-526.58
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	64.50
Total 1200 · Parkland/Recreation Center	64.50
1300 · Legal Costs	
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310ae · Sherwood	1,375.00
Total 1310a · Litigation Incurred	1,375.00
1310b · Litigation Initiated	
1310ba · Crowley Fleck	0.00
1310bb · Jackson Law Firm	1,038.00
Total 1310b · Litigation Initiated	1,038.00
Total 1310 · Legal Costs - Litigation	2,413.00
Total 1300 · Legal Costs	2,413.00

Glastonbury Landowners Association

Profit & Loss

04/07/22

January through March 2022

Accrual Basis

	<u>Jan - Mar 22</u>
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	2,510.00
Total 2005 · Accountant's Fees	2,510.00
2018 · Licenses & Annual Reporting	20.00
2019 · Lien Filing Costs	125.00
2050 · Office Supplies	
2050a · Admin Office Supplies	32.90
Total 2050 · Office Supplies	32.90
2052 · Postage & Shipping	345.98
2060 · Rent - Facilities	165.00
2062 · Rent - PO Box & Safe Dep Box	100.00
2066 · Software Costs	
2066c · Microsoft Office	99.99
Total 2066 · Software Costs	99.99
2080 · Telephone & Messaging	138.24
2090 · Website Costs	
2092 · URL & Domain Fees	139.04
2093 · Software Fees	72.00
Total 2090 · Website Costs	211.04
Total 2000 · Overhead/Admin Costs	3,748.15
3041 · PayPal Fees Paid	26.79
Total Expense	9,427.23
Net Ordinary Income	38,455.36
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	151.68
Total Other Income	151.68
Net Other Income	151.68
Net Income	<u><u>38,607.04</u></u>

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
January through March 2022

Ordinary Income/Expense	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% Invoiced</u>
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.12 · Land Assessments 2012	932.17					
110.14 · Land Assessments 2014	191.00					
110.15 · Land Assessments 2015	210.10					
110.16 · Land Assessments 2016	210.00					
110.17 · Land Assessments 2017	210.00					
110.18 · Land Assessments 2018	210.00					
110.19 · Land Assessments 2019	290.71					
110.20 · Land Assessments 2020	1,321.93					
110.21 · Land Assessments 2021	4,324.67					
110.22 · Land Assessments 2022	15,971.03	80,000.00	19.96%	50,374.36	90,542.55	56%
Total 110 · Land Assessments	23,871.61	80,000.00	29.84%			
120 · Dwelling Assessments						
120.12 · Dwelling Assessments 2012	932.17					
120.13 · Dwelling Assessments 2013	382.00					
120.14 · Dwelling Assessments 2014	191.00					
120.15 · Dwelling Assessments 2015	210.10					
120.16 · Dwelling Assessments 2016	210.00					
120.17 · Dwelling Assessments 2017	210.00					
120.18 · Dwelling Assessments 2018	210.00					
120.19 · Dwelling Assessments 2019	290.70					
120.20 · Dwelling Assessments 2020	888.33					
120.21 · Dwelling Assessments 2021	3,651.59					
120.22 · Dwelling Assessments 2022	13,094.08	64,000.00	20.46%	39,399.76	75,739.65	52%
Total 120 · Dwelling Assessments	20,269.97	64,000.00	31.67%			
150 · Golden Age Village Income	2,726.85	10,907.40	25.0%			
160 · Road Usage Fees	667.80	750.00	89.04%			
170 · Finance Ch Income- Past Due Ass	12,016.91					
171 · 5% Penalty Income	295.01					

Glastonbury Landowners Association Profit & Loss Budget Performance Cash BOD January through March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% Invoiced</u>
Total 100 · Parcel Assessment Fees	59,848.15	155,657.40	38.45%			
200 · Project Review Fees						
201 · Application Fees	63.26					
210 · Structure Imp. & Proc.Fees	61.21					
215 · Well/Septic Imp. & Proc. Fees	15.32					
220 · Road/Driveway Imp. & Proc. Fees	7.66					
250 · Mileage Impact Fees	17.85					
Total 200 · Project Review Fees	<u>165.30</u>					
400 · Other Gen Fund Income						
401 · Lien Fees Paid	50.00					
402 · Legal Fees	800.39					
Total 400 · Other Gen Fund Income	<u>850.39</u>					
Total Income	<u>60,863.84</u>	<u>155,657.40</u>	<u>39.1%</u>			
Gross Profit	60,863.84	155,657.40	39.1%			
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	4,001.37	35,000.00	11.43%			
1010b · Contracted Sanding	260.00					
Total 1010 · Contracted Snow Removal	<u>4,261.37</u>	<u>35,000.00</u>	<u>12.18%</u>			
1012 · Snow Fences	0.00	200.00	0.0%			
1013 · Sand	0.00	4,000.00	0.0%			
1015 · Payroll Costs						
1016 · Wages Paid Snow						
1016d · Wages Paid Snow Fence	0.00	300.00	0.0%			
Total 1016 · Wages Paid Snow	<u>0.00</u>	<u>300.00</u>	<u>0.0%</u>			
Total 1015 · Payroll Costs	<u>0.00</u>	<u>300.00</u>	<u>0.0%</u>			
Total 1000 · Snow Removal	<u>4,261.37</u>	<u>39,500.00</u>	<u>10.79%</u>			
1030 · Road Maintenance						
1032 · Roadside Mowing	0.00	2,500.00	0.0%			
1035-A · NG Gravel Road Maintenance						

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
January through March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% Invoiced</u>
1035t · NG Gravel Roads Maintenance	0.00	25,000.00	0.0%			
Total 1035-A · NG Gravel Road Maintenance	0.00	25,000.00	0.0%			
1035-B · NG Paved Road Maintenance	0.00	500.00	0.0%			
1035-C · NG Gravel Road Mag Chloride	0.00	6,000.00	0.0%			
1036-A · SG Gravel Road Maintenance						
1036t · SG Road Maintenance	-1,500.00					
1036-A · SG Gravel Road Maintenance - Other	0.00	35,000.00	0.0%			
Total 1036-A · SG Gravel Road Maintenance	-1,500.00	35,000.00	-4.29%			
1036-B · SG Gravel Road Mag Chloride	0.00	6,000.00	0.0%			
1045 · Signs, Posts, Etc	56.52	400.00	14.13%			
1046 · Insurance - Roads/Common Land	0.00	7,800.00	0.0%			
1049 · Quonset Hut Expenses	3,122.24	400.00	780.56%			
Total 1030 · Road Maintenance	1,678.76	83,600.00	2.01%			
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	64.50	150.00	43.0%			
Total 1200 · Parkland/Recreation Center	64.50	150.00	43.0%			
1300 · Legal Costs						
1305 · Legal Fees-General Advice	0.00	2,000.00	0.0%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310aa · O'Connell	0.00	200.00	0.0%			
1310ae · Sherwood	1,375.00	500.00	275.0%			
1310ah · Thorburn	0.00	500.00	0.0%			
1310a · Litigation Incurred - Other	0.00	2,000.00	0.0%			
Total 1310a · Litigation Incurred	1,375.00	3,200.00	42.97%			
1310b · Litigation Initiated						
1310ba · Crowley Fleck	0.00					
1310bb · Jackson Law Firm	1,038.00	2,000.00	51.9%			
1310b · Litigation Initiated - Other	0.00	2,000.00	0.0%			
Total 1310b · Litigation Initiated	1,038.00	4,000.00	25.95%			
Total 1310 · Legal Costs - Litigation	2,413.00	7,200.00	33.51%			
1320 · Legal Fees - Collections	0.00	3,000.00	0.0%			

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
January through March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% Invoiced</u>
Total 1300 · Legal Costs	2,413.00	12,200.00	19.78%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	2,900.00	8,500.00	34.12%			
Total 2005 · Accountant's Fees	2,900.00	8,500.00	34.12%			
2018 · Licenses & Annual Reporting	20.00	20.00	100.0%			
2019 · Lien Filing Costs	125.00	100.00	125.0%			
2025 · Miscellaneous	0.00	500.00	0.0%			
2050 · Office Supplies						
2050a · Admin Office Supplies	32.90	500.00	6.58%			
2050b · Doc Production Office Supplies	0.00	500.00	0.0%			
2050 · Office Supplies - Other	0.00	200.00	0.0%			
Total 2050 · Office Supplies	32.90	1,200.00	2.74%			
2052 · Postage & Shipping	345.98	2,000.00	17.3%			
2055 · Printing & Copies	0.00	1,000.00	0.0%			
2060 · Rent - Facilities	165.00	1,800.00	9.17%			
2062 · Rent - PO Box & Safe Dep Box	100.00	150.00	66.67%			
2066 · Software Costs						
2066b · Quickbooks	0.00	300.00	0.0%			
2066c · Microsoft Office	99.99	200.00	50.0%			
Total 2066 · Software Costs	99.99	500.00	20.0%			
2070 · Taxes - Property	0.00	700.00	0.0%			
2080 · Telephone & Messaging	138.24	525.00	26.33%			
2090 · Website Costs						
2092 · URL & Domain Fees	139.04	150.00	92.69%			
2093 · Software Fees	72.00	250.00	28.8%			
Total 2090 · Website Costs	211.04	400.00	52.76%			
2095 · Internet	0.00	750.00	0.0%			
2096 · Annual Mtg Refreshments	0.00	200.00	0.0%			
Total 2000 · Overhead/Admin Costs	4,138.15	18,345.00	22.56%			
3041 · PayPal Fees Paid	3.80					
Total Expense	12,559.58	153,795.00	8.17%			

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
 January through March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% Invoiced</u>
Net Ordinary Income	48,304.26	1,862.40	2,593.66%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	151.68					
Total Other Income	151.68					
Other Expense						
6100 · Income Taxes	0.00	150.00	0.0%			
Total Other Expense	0.00	150.00	0.0%			
Net Other Income	151.68	-150.00	-101.12%			
Net Income	<u>48,455.94</u>	<u>1,712.40</u>	<u>2,829.71%</u>			

Glastonbury Landowners Association

Profit & Loss

04/07/22

January through March 2022

Cash Basis

	Jan - Mar 22	Jan - Mar 21	\$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.12 · Land Assessments 2012	932.17	167.42	764.75
110.13 · Land Assessments 2013	0.00	84.80	-84.80
110.14 · Land Assessments 2014	191.00	0.00	191.00
110.15 · Land Assessments 2015	210.10	210.10	0.00
110.16 · Land Assessments 2016	210.00	210.00	0.00
110.17 · Land Assessments 2017	210.00	210.00	0.00
110.18 · Land Assessments 2018	210.00	157.50	52.50
110.19 · Land Assessments 2019	290.71	247.68	43.03
110.20 · Land Assessments 2020	1,321.93	1,639.29	-317.36
110.21 · Land Assessments 2021	4,324.67	16,475.27	-12,150.60
110.22 · Land Assessments 2022	15,971.03	0.00	15,971.03
Total 110 · Land Assessments	23,871.61	19,402.06	4,469.55
120 · Dwelling Assessments			
120.12 · Dwelling Assessments 2012	932.17	167.43	764.74
120.13 · Dwelling Assessments 2013	382.00	84.79	297.21
120.14 · Dwelling Assessments 2014	191.00	0.00	191.00
120.15 · Dwelling Assessments 2015	210.10	210.10	0.00
120.16 · Dwelling Assessments 2016	210.00	210.00	0.00
120.17 · Dwelling Assessments 2017	210.00	210.00	0.00
120.18 · Dwelling Assessments 2018	210.00	157.50	52.50
120.19 · Dwelling Assessments 2019	290.70	210.00	80.70
120.20 · Dwelling Assessments 2020	888.33	1,027.84	-139.51
120.21 · Dwelling Assessments 2021	3,651.59	13,280.00	-9,628.41
120.22 · Dwelling Assessments 2022	13,094.08	0.00	13,094.08
Total 120 · Dwelling Assessments	20,269.97	15,557.66	4,712.31
150 · Golden Age Village Income	2,726.85	2,615.55	111.30
160 · Road Usage Fees	667.80	667.80	0.00
170 · Finance Ch Income- Past Due Ass	12,016.91	1,509.83	10,507.08
171 · 5% Penalty Income	295.01	191.87	103.14
180 · 2009 Chip Seal Assessment	0.00	65.71	-65.71
191 · Bad Debt	0.00	-2,990.02	2,990.02
Total 100 · Parcel Assessment Fees	59,848.15	37,020.46	22,827.69
200 · Project Review Fees			
201 · Application Fees	63.26	145.36	-82.10
210 · Structure Imp. & Proc.Fees	61.21	47.34	13.87
215 · Well/Septic Imp. & Proc. Fees	15.32	0.00	15.32
220 · Road/Driveway Imp. & Proc. Fees	7.66	3.61	4.05
250 · Mileage Impact Fees	17.85	1.93	15.92
Total 200 · Project Review Fees	165.30	198.24	-32.94
400 · Other Gen Fund Income			
401 · Lien Fees Paid	50.00	0.00	50.00
402 · Legal Fees	800.39	136.42	663.97
Total 400 · Other Gen Fund Income	850.39	136.42	713.97
Total Income	60,863.84	37,355.12	23,508.72
Gross Profit	60,863.84	37,355.12	23,508.72

Glastonbury Landowners Association

Profit & Loss

04/07/22

January through March 2022

Cash Basis

	Jan - Mar 22	Jan - Mar 21	\$ Change
Expense			
1000 · Snow Removal			
1010 · Contracted Snow Removal			
1010a · Contracted Plowing	4,001.37	0.00	4,001.37
1010b · Contracted Sanding	260.00	0.00	260.00
Total 1010 · Contracted Snow Removal	<u>4,261.37</u>	<u>0.00</u>	<u>4,261.37</u>
Total 1000 · Snow Removal	4,261.37	0.00	4,261.37
1030 · Road Maintenance			
1036-A · SG Gravel Road Maintenance			
1036t · SG Road Maintenance	-1,500.00	0.00	-1,500.00
Total 1036-A · SG Gravel Road Maintenance	<u>-1,500.00</u>	<u>0.00</u>	<u>-1,500.00</u>
1045 · Signs, Posts, Etc	56.52	125.42	-68.90
1049 · Quonset Hut Expenses	3,122.24	0.00	3,122.24
Total 1030 · Road Maintenance	<u>1,678.76</u>	<u>125.42</u>	<u>1,553.34</u>
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	64.50	64.50	0.00
Total 1200 · Parkland/Recreation Center	<u>64.50</u>	<u>64.50</u>	<u>0.00</u>
1300 · Legal Costs			
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred	1,375.00	0.00	1,375.00
1310ae · Sherwood			
Total 1310a · Litigation Incurred	<u>1,375.00</u>	<u>0.00</u>	<u>1,375.00</u>
1310b · Litigation Initiated			
1310ba · Crowley Fleck	0.00	0.00	0.00
1310bb · Jackson Law Firm	1,038.00	0.00	1,038.00
Total 1310b · Litigation Initiated	<u>1,038.00</u>	<u>0.00</u>	<u>1,038.00</u>
Total 1310 · Legal Costs - Litigation	<u>2,413.00</u>	<u>0.00</u>	<u>2,413.00</u>
Total 1300 · Legal Costs	2,413.00	0.00	2,413.00
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	2,900.00	2,666.25	233.75
Total 2005 · Accountant's Fees	<u>2,900.00</u>	<u>2,666.25</u>	<u>233.75</u>
2018 · Licenses & Annual Reporting	20.00	0.00	20.00
2019 · Lien Filing Costs	125.00	0.00	125.00
2050 · Office Supplies			
2050a · Admin Office Supplies	32.90	104.06	-71.16
Total 2050 · Office Supplies	<u>32.90</u>	<u>104.06</u>	<u>-71.16</u>
2052 · Postage & Shipping	345.98	165.00	180.98
2060 · Rent - Facilities	165.00	165.00	0.00
2062 · Rent - PO Box & Safe Dep Box	100.00	92.00	8.00
2066 · Software Costs			
2066a · Drop Box	0.00	35.97	-35.97
2066c · Microsoft Office	99.99	99.99	0.00
Total 2066 · Software Costs	<u>99.99</u>	<u>135.96</u>	<u>-35.97</u>
2080 · Telephone & Messaging	138.24	138.24	0.00
2090 · Website Costs			
2092 · URL & Domain Fees	139.04	139.04	0.00
2093 · Software Fees	72.00	72.00	0.00
Total 2090 · Website Costs	<u>211.04</u>	<u>211.04</u>	<u>0.00</u>

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Glastonbury Landowners Association

04/07/22

Profit & Loss

Cash Basis

January through March 2022

	<u>Jan - Mar 22</u>	<u>Jan - Mar 21</u>	<u>\$ Change</u>
2095 · Internet	0.00	753.60	-753.60
Total 2000 · Overhead/Admin Costs	4,138.15	4,431.15	-293.00
3040 · Service Charges	0.00	3.98	-3.98
3041 · PayPal Fees Paid	3.80	0.49	3.31
Total Expense	<u>12,559.58</u>	<u>4,625.54</u>	<u>7,934.04</u>
Net Ordinary Income	48,304.26	32,729.58	15,574.68
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	151.68	192.47	-40.79
Total Other Income	<u>151.68</u>	<u>192.47</u>	<u>-40.79</u>
Net Other Income	151.68	192.47	-40.79
Net Income	<u>48,455.94</u>	<u>32,922.05</u>	<u>15,533.89</u>

Glastonbury Landowners Association

Collections - March 2022

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.21 Land Assessments 2022	<u>15,971.03</u>	<u>20,000.00</u>	<u>79.86%</u>	<u>22,593.90</u>	<u>70.69%</u>
120.21 Dwelling Assessments 2022	<u>13,094.08</u>	<u>16,000.00</u>	<u>81.84%</u>	<u>18,976.65</u>	<u>69.00%</u>

Amount collected taken from Cash Basis Profit and Loss statement 1/1/2022 through 3/31/2022
 Amount invoiced taken from Accrual Basis Profit and Loss statement 1/1/2022 through 3/31/2022
 Budget column represents 3 months worth of Budget

Glastonbury Landowners Association
Fund Report
March 2022

Unallocated Cash for Operations

Starting Balance	\$ 109,825.44
Yearly Activity	<u>\$ 113,856.26</u>
Ending Balance	<u><u>\$ 223,681.70</u></u>

NG Chip Seal Fund

Starting Balance	\$ 7,475.09
Ending Balance	<u><u>\$ 7,475.09</u></u>

NG Road Fund

Starting Balance	\$ 20,331.00
Ending Balance	<u><u>\$ 20,331.00</u></u>

SG Road Fund

Starting Balance	\$ (5,676.65)
Ending Balance	<u><u>\$ (5,676.65)</u></u>

Snow Removal Fund

Starting Balance	\$ 26,747.50
Ending Balance	<u><u>\$ 26,747.50</u></u>

Lawsuit Fund

Starting Balance	\$ (5,602.80)
Ending Balance	<u><u>\$ (5,602.80)</u></u>

Donation Fund

Starting Balance	\$ 1,500.00
moving donations to SG Road Fund ¹	<u>\$ (1,500.00)</u>
Ending Balance	<u><u>\$ -</u></u>

¹Gravel Donations will be used to offset Standish SG Invoice
*calculations are Accrual basis

Customer Balance Summary as of 3/31/2022

Parcel#	Balance
NG 65	14065.12
SG 93-A wATTY	13202.93
SG 32-B wATTY	10532.04
SG 64 A	4967.64
NG 11-E	4021.95
NG 59 wATTY	3902.26
NG 10-A	3524.89
NG 35-A	2670.6
NG 38-A	2670.6
SG 64 B	2589.18
SG 76 PP	2260.42
NG 37-B	1910.28
NG 47-F	1818.38
SG 34-A2	1330.48
NG 41-A	1263.52
SG 26-A2	975.2
SG 77	741.1
SG 46-D	660.73
NG 28 D	657.27
SG 40-A	650.21
NG 31-E	644.38
SG 43-C	509.11
NG 1-B	444.47
SG 43-B	410.38
NG 5-C	390.59
NG 25-2	373.07
SG 34-B	361.09
SG 34-C	361.09
NG 48-3	297.47
SG 43-D	254.45
SG 35-C	240.2
SG 38-1A	223.42
SG 50-A	215.93
NG 61-A	200.14
NG 10-C	180.16
NG 26-B-1	180.16
NG 64	180.16
NG 29-D-1	180.16
NG 30-D	180.16
SG 26-E	180.16
NG 37-C	174.99
NG 24-B	122.3
SG 53-E	120.54
SG 30-C	120.11
NG 40-3	120.11

Customer Balance Summary as of 3/31/2022

Parcel#	Balance
NG 26-B-2	120.11
SG 25-E	120.11
SG 37-1-E3	120.11
SG 107	120.11
SG 41-B1	120.11
SG 41-C	120.11
SG 26-C	120.11
NG 7 B-1	120.11
NG 37-E	120.11
NG 47-B	120.11
NG 50-A-A	120.11
NG 55-C	120.11
SG 32-C	120.11
SG 31-C	120.11
SG 94	120.11
NG 2-C	120.11
SG 371E1	120.11
NG 46	120.11
NG 9-B	120.11
SG 19	120.11
SG 37-1A	120.11
SG 33-A	120.11
NG 25-4	120.11
NG 33-B	120.11
NG 10-B	120.11
NG 47-D	120.11
NG 36-A	120.11
NG44-E	120.11
NG 47 E	120.11
SG 28-A	120.11
NG 5-B	120.11
NG 26-A	120.11
SG 78	120.11
SG 61	120.11
NG 44-A	120.11
SG 32-E	120.11
SG 40-D	120.11
SG 40-E	120.11
SG 50-C	120.11
NG 8-A1	120.11
NG 6-B3	120.11
NG 43-2	120.11
NG 32-D	120.11
SG 56 A-1	120.11
SG 104	120.11

Customer Balance Summary as of 3/31/2022

Parcel#	Balance
SG 46-A	119.4
NG 50-A-C	115.89
NG 50-A-D	115.89
SG 38-1C	111.3
SG 91	111.3
NG 39	74.63
SG 24	73.33
SG 51-A	63.77
NG 28 E	60.16
SG 84-B	60.05
NG 23-C	60.05
NG 23-D	60.05
SG 30-A	60.05
SG-90	60.05
SG 93-A	60.05
NG 54-B	60.05
NG 7-E	60.05
NG 51-E	60.05
NG 42-C	60.05
NG 23-A	60.05
NG 45-B	60.05
SG 77	60.05
NG 51 D	60.05
SG 25-C	60.05
NG 8- A2	60.05
SG 51-B	60.05
SG 50-D	60.05
SG 106 A-1	60.05
SG 106 A-2	60.05
NG 63	60.05
SG 84-E	55.96
SG 88-B	54.34
SG 18 A-2	26.91
NG 53-C	5.47
SG 28-B	2.23
SG 105 B	0.09
TOTAL:	\$ 88,736.27