

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of June 30, 2022

| | Jun 30, 22 | May 31, 22 | Jun 30, 21 |
|--|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 002 · Bank of the Rockies Checking | -623.63 | -1,473.11 | -5,725.57 |
| 003 · Savings Account | | | |
| 004 · Savings Gen Operating Acct | 180,322.57 | 173,653.91 | 112,038.79 |
| 009 · Allocated Cash Reserves | | | |
| 010 · Construction Bond Reserve Cash | 25,757.00 | 25,757.00 | 24,067.00 |
| 013 · NG Chip Seal Reserve Cash | 7,475.09 | 7,475.09 | 7,475.09 |
| 014a · NG Road Reserve Cash | 25,000.00 | 25,000.00 | 20,000.00 |
| 014b · SG Road Reserve Cash | 25,000.00 | 25,000.00 | 20,000.00 |
| 015 · Lawsuit Reserve Cash | 30,000.00 | 30,000.00 | 30,000.00 |
| 016 · Snow Removal Reserve Cash | 35,000.00 | 35,000.00 | 25,000.00 |
| Total 009 · Allocated Cash Reserves | 148,232.09 | 148,232.09 | 126,542.09 |
| Total 003 · Savings Account | 328,554.66 | 321,886.00 | 238,580.88 |
| 005 · Paypal Account | 1.00 | 1.00 | 1.00 |
| Total Checking/Savings | 327,932.03 | 320,413.89 | 232,856.31 |
| Accounts Receivable | | | |
| Accounts Receivable | 33,700.77 | 44,210.77 | 75,157.53 |
| Total Accounts Receivable | 33,700.77 | 44,210.77 | 75,157.53 |
| Other Current Assets | | | |
| Petty Cash | 37.19 | 37.19 | 37.19 |
| 12000 · Undeposited Funds | 235.67 | 0.00 | 0.00 |
| Total Other Current Assets | 272.86 | 37.19 | 37.19 |
| Total Current Assets | 361,905.66 | 364,661.85 | 308,051.03 |
| Fixed Assets | | | |
| Furniture and Equipment | 918.99 | 918.99 | 918.99 |
| Total Fixed Assets | 918.99 | 918.99 | 918.99 |
| TOTAL ASSETS | 362,824.65 | 365,580.84 | 308,970.02 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 675.00 | 1,340.00 | 5,362.50 |
| Total Accounts Payable | 675.00 | 1,340.00 | 5,362.50 |
| Other Current Liabilities | | | |
| Construction Bonds Held by GLA | | | |
| Payroll Liabilities | 25,757.00 | 25,757.00 | 24,067.00 |
| Futa | | | |
| Futa | 3.71 | 3.71 | 3.71 |
| Suta | | | |
| Suta | -3.50 | -3.50 | -3.50 |
| Work Comp | | | |
| Work Comp | 221.94 | 221.94 | 221.94 |
| Total Payroll Liabilities | 222.15 | 222.15 | 222.15 |
| Total Other Current Liabilities | 25,979.15 | 25,979.15 | 24,289.15 |
| Total Current Liabilities | 26,654.15 | 27,319.15 | 29,651.65 |
| Total Liabilities | 26,654.15 | 27,319.15 | 29,651.65 |
| Equity | | | |
| Accumulated Change in Equity | 117,844.19 | 117,844.19 | 117,657.60 |
| Allocated Cash Reserves (EQ) | | | |
| 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 | 25,000.00 | 25,000.00 | 20,000.00 |
| SG Road Fund | 25,000.00 | 25,000.00 | 20,000.00 |
| Snow Removal Fund | 35,000.00 | 35,000.00 | 25,000.00 |
| Total Allocated Cash Reserves (EQ) | 122,475.09 | 122,475.09 | 102,475.09 |

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07/07/22

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of June 30, 2022

| | <u>Jun 30, 22</u> | <u>May 31, 22</u> | <u>Jun 30, 21</u> |
|---------------------------------------|--------------------------|--------------------------|--------------------------|
| Opening Balance Equity | 16,819.60 | 16,819.60 | 22,072.35 |
| Net Income | 79,031.62 | 81,122.81 | 37,113.33 |
| Total Equity | 336,170.50 | 338,261.69 | 279,318.37 |
| TOTAL LIABILITIES & EQUITY | <u>362,824.65</u> | <u>365,580.84</u> | <u>308,970.02</u> |

Glastonbury Landowners Association

Profit & Loss

07/07/22

January through June 2022

Accrual Basis

| | Jan - Jun 22 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| 100 · Parcel Assessment Fees | |
| 110 · Land Assessments | |
| 110.22 · Land Assessments 2022 | 45,243.45 |
| Total 110 · Land Assessments | 45,243.45 |
| 120 · Dwelling Assessments | |
| 120.20 · Dwelling Assessments 2020 | 55.65 |
| 120.22 · Dwelling Assessments 2022 | 37,897.65 |
| Total 120 · Dwelling Assessments | 37,953.30 |
| 150 · Golden Age Village Income | 5,453.70 |
| 160 · Road Usage Fees | 667.80 |
| 170 · Finance Ch Income- Past Due Ass | 5,680.42 |
| Total 100 · Parcel Assessment Fees | 94,998.67 |
| 200 · Project Review Fees | |
| 201 · Application Fees | 160.00 |
| 210 · Structure Imp. & Proc.Fees | 350.00 |
| 215 · Well/Septic Imp. & Proc. Fees | 375.00 |
| 220 · Road/Driveway Imp. & Proc. Fees | 275.00 |
| 250 · Mileage Impact Fees | 70.00 |
| Total 200 · Project Review Fees | 1,230.00 |
| 400 · Other Gen Fund Income | |
| 401 · Lien Fees Paid | 50.00 |
| Total 400 · Other Gen Fund Income | 50.00 |
| Total Income | 96,278.67 |
| Gross Profit | 96,278.67 |
| 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 |
| 1013 · Sand | 916.90 |
| Total 1000 · Snow Removal | 4,618.27 |
| 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 | 274.09 |
| Total 1030 · Road Maintenance | -1,225.91 |
| 1200 · Parkland/Recreation Center | |
| 1210 · Utilities for Rec Center | 129.00 |
| Total 1200 · Parkland/Recreation Center | 129.00 |
| 1300 · Legal Costs | |
| 1305 · Legal Fees-General Advice | 309.00 |

Glastonbury Landowners Association

Profit & Loss

07/07/22

January through June 2022

Accrual Basis

| | Jan - Jun 22 |
|---------------------------------------|------------------|
| 1310 · Legal Costs - Litigation | |
| 1310a · Litigation Incurred | |
| 1310ae · Sherwood | 3,314.00 |
| Total 1310a · Litigation Incurred | 3,314.00 |
| 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 | 4,352.00 |
| Total 1300 · Legal Costs | 4,661.00 |
| 2000 · Overhead/Admin Costs | |
| 2005 · Accountant's Fees | |
| 2005a · General Accounting Fees | 4,055.00 |
| Total 2005 · Accountant's Fees | 4,055.00 |
| 2018 · Licenses & Annual Reporting | 20.00 |
| 2019 · Lien Filing Costs | 140.00 |
| 2050 · Office Supplies | |
| 2050a · Admin Office Supplies | 136.98 |
| Total 2050 · Office Supplies | 136.98 |
| 2052 · Postage & Shipping | 3,771.63 |
| 2060 · Rent - Facilities | 420.00 |
| 2062 · Rent - PO Box & Safe Dep Box | 100.00 |
| 2066 · Software Costs | |
| 2066c · Microsoft Office | 169.98 |
| Total 2066 · Software Costs | 169.98 |
| 2080 · Telephone & Messaging | 276.48 |
| 2090 · Website Costs | |
| 2092 · URL & Domain Fees | 139.04 |
| 2093 · Software Fees | 127.73 |
| Total 2090 · Website Costs | 266.77 |
| Total 2000 · Overhead/Admin Costs | 9,356.84 |
| 3041 · PayPal Fees Paid | 54.80 |
| Total Expense | 17,594.00 |
| Net Ordinary Income | 78,684.67 |
| Other Income/Expense | |
| Other Income | |
| 5000 · Interest Income - Bank | 346.95 |
| Total Other Income | 346.95 |
| Net Other Income | 346.95 |
| Net Income | 79,031.62 |

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

| | <u>Jan - Jun 22</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Received</u> | <u>Invoiced</u> | <u>% Invoiced</u> |
|---|---------------------|------------------|--------------------|-----------------|-----------------|-------------------|
| Ordinary Income/Expense | | | | | | |
| 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 | 420.00 | | | | | |
| 110.18 · Land Assessments 2018 | 630.00 | | | | | |
| 110.19 · Land Assessments 2019 | 763.21 | | | | | |
| 110.20 · Land Assessments 2020 | 2,212.33 | | | | | |
| 110.21 · Land Assessments 2021 | 5,598.18 | | | | | |
| 110.22 · Land Assessments 2022 | 37,847.64 | 80,000.00 | 47.31% | 67,499.99 | 90,765.15 | 74% |
| Total 110 · Land Assessments | 49,014.63 | 80,000.00 | 61.27% | | | |
| 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 | 1,166.58 | | | | | |
| 120.21 · Dwelling Assessments 2021 | 4,253.83 | | | | | |
| 120.22 · Dwelling Assessments 2022 | 31,202.69 | 64,000.00 | 48.75% | 54,651.72 | 75,962.25 | 72% |
| Total 120 · Dwelling Assessments | 39,259.07 | 64,000.00 | 61.34% | | | |
| 150 · Golden Age Village Income | 5,453.70 | 10,907.40 | 50.0% | | | |
| 160 · Road Usage Fees | 667.80 | 667.80 | 100.0% | | | |
| 170 · Finance Ch Income- Past Due Ass | 14,672.99 | 12,016.91 | 122.1% | | | |
| 171 · 5% Penalty Income | 359.88 | 295.01 | 121.99% | | | |

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

| | <u>Jan - Jun 22</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Received</u> | <u>Invoiced</u> | <u>% Invoiced</u> |
|---|---------------------|-------------------|--------------------|-----------------|-----------------|-------------------|
| Total 100 · Parcel Assessment Fees | 109,428.07 | 167,887.12 | 65.18% | | | |
| 200 · Project Review Fees | | | | | | |
| 201 · Application Fees | 173.26 | | | | | |
| 210 · Structure Imp. & Proc.Fees | 411.21 | | | | | |
| 215 · Well/Septic Imp. & Proc. Fees | 390.32 | | | | | |
| 220 · Road/Driveway Imp. & Proc. Fees | 282.66 | | | | | |
| 250 · Mileage Impact Fees | 87.85 | | | | | |
| Total 200 · Project Review Fees | <u>1,345.30</u> | | | | | |
| 400 · Other Gen Fund Income | | | | | | |
| 401 · Lien Fees Paid | 100.00 | 50.00 | 200.0% | | | |
| 402 · Legal Fees | 800.39 | 800.39 | 100.0% | | | |
| Total 400 · Other Gen Fund Income | <u>900.39</u> | <u>850.39</u> | <u>105.88%</u> | | | |
| Total Income | <u>111,673.76</u> | <u>168,737.51</u> | <u>66.18%</u> | | | |
| Gross Profit | 111,673.76 | 168,737.51 | 66.18% | | | |
| Expense | | | | | | |
| 1000 · Snow Removal | | | | | | |
| 1010 · Contracted Snow Removal | | | | | | |
| 1010a · Contracted Plowing | 4,001.37 | 20,000.00 | 20.01% | | | |
| 1010b · Contracted Sanding | 260.00 | | | | | |
| Total 1010 · Contracted Snow Removal | <u>4,261.37</u> | <u>20,000.00</u> | <u>21.31%</u> | | | |
| 1012 · Snow Fences | 0.00 | 500.00 | 0.0% | | | |
| 1013 · Sand | 3,122.24 | 4,000.00 | 78.06% | | | |
| 1015 · Payroll Costs | | | | | | |
| 1016 · Wages Paid Snow | | | | | | |
| 1016d · Wages Paid Snow Fence | 0.00 | 0.00 | 0.0% | | | |
| Total 1016 · Wages Paid Snow | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | | | |
| Total 1015 · Payroll Costs | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | | | |
| Total 1000 · Snow Removal | <u>7,383.61</u> | <u>24,500.00</u> | <u>30.14%</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 June 2022

| | <u>Jan - Jun 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 | 274.09 | 18,400.00 | 1.49% | | | |
| 1046 · Insurance - Roads/Common Land | 0.00 | 7,800.00 | 0.0% | | | |
| 1049 · Quonset Hut Expenses | 0.00 | 400.00 | 0.0% | | | |
| Total 1030 · Road Maintenance | -1,225.91 | 101,600.00 | -1.21% | | | |
| 1200 · Parkland/Recreation Center | | | | | | |
| 1210 · Utilities for Rec Center | 129.00 | 150.00 | 86.0% | | | |
| Total 1200 · Parkland/Recreation Center | 129.00 | 150.00 | 86.0% | | | |
| 1300 · Legal Costs | | | | | | |
| 1305 · Legal Fees-General Advice | 309.00 | 2,000.00 | 15.45% | | | |
| 1310 · Legal Costs - Litigation | | | | | | |
| 1310a · Litigation Incurred | | | | | | |
| 1310aa · O'Connell | 0.00 | 0.00 | 0.0% | | | |
| 1310ae · Sherwood | 3,314.00 | 0.00 | 100.0% | | | |
| 1310ah · Thorburn | 0.00 | 0.00 | 0.0% | | | |
| 1310a · Litigation Incurred - Other | 0.00 | 3,200.00 | 0.0% | | | |
| Total 1310a · Litigation Incurred | 3,314.00 | 3,200.00 | 103.56% | | | |
| 1310b · Litigation Initiated | | | | | | |
| 1310ba · Crowley Fleck | 0.00 | | | | | |
| 1310bb · Jackson Law Firm | 1,038.00 | 0.00 | 100.0% | | | |
| 1310b · Litigation Initiated - Other | 0.00 | 4,000.00 | 0.0% | | | |
| Total 1310b · Litigation Initiated | 1,038.00 | 4,000.00 | 25.95% | | | |
| Total 1310 · Legal Costs - Litigation | 4,352.00 | 7,200.00 | 60.44% | | | |
| 1320 · Legal Fees - Collections | 0.00 | 3,000.00 | 0.0% | | | |

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

| | <u>Jan - Jun 22</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Received</u> | <u>Invoiced</u> | <u>% Invoiced</u> |
|--|---------------------|------------------|--------------------|-----------------|-----------------|-------------------|
| 1300 · Legal Costs - Other | 0.00 | 10,700.00 | 0.0% | | | |
| Total 1300 · Legal Costs | 4,661.00 | 22,900.00 | 20.35% | | | |
| 2000 · Overhead/Admin Costs | | | | | | |
| 2005 · Accountant's Fees | | | | | | |
| 2005a · General Accounting Fees | 4,475.00 | 8,500.00 | 52.65% | | | |
| Total 2005 · Accountant's Fees | 4,475.00 | 8,500.00 | 52.65% | | | |
| 2018 · Licenses & Annual Reporting | 20.00 | 20.00 | 100.0% | | | |
| 2019 · Lien Filing Costs | 140.00 | 100.00 | 140.0% | | | |
| 2025 · Miscellaneous | 0.00 | 500.00 | 0.0% | | | |
| 2050 · Office Supplies | | | | | | |
| 2050a · Admin Office Supplies | 136.98 | 500.00 | 27.4% | | | |
| 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 | 136.98 | 1,200.00 | 11.42% | | | |
| 2052 · Postage & Shipping | 3,771.63 | 2,000.00 | 188.58% | | | |
| 2055 · Printing & Copies | 0.00 | 1,000.00 | 0.0% | | | |
| 2060 · Rent - Facilities | 420.00 | 1,800.00 | 23.33% | | | |
| 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 | 169.98 | 200.00 | 84.99% | | | |
| Total 2066 · Software Costs | 169.98 | 500.00 | 34.0% | | | |
| 2070 · Taxes - Property | 0.00 | 700.00 | 0.0% | | | |
| 2080 · Telephone & Messaging | 276.48 | 525.00 | 52.66% | | | |
| 2090 · Website Costs | | | | | | |
| 2092 · URL & Domain Fees | 139.04 | 1,650.00 | 8.43% | | | |
| 2093 · Software Fees | 127.73 | 750.00 | 17.03% | | | |
| Total 2090 · Website Costs | 266.77 | 2,400.00 | 11.12% | | | |
| 2095 · Internet | 0.00 | 0.00 | 0.0% | | | |
| 2096 · Annual Mtg Refreshments | 0.00 | 0.00 | 0.0% | | | |
| Total 2000 · Overhead/Admin Costs | 9,776.84 | 19,395.00 | 50.41% | | | |
| 3041 · PayPal Fees Paid | 15.51 | | | | | |

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

| | <u>Jan - Jun 22</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Received</u> | <u>Invoiced</u> | <u>% Invoiced</u> |
|-------------------------------|---------------------|---------------|--------------------|-----------------|-----------------|-------------------|
| Total Expense | 20,740.05 | 168,545.00 | 12.31% | | | |
| Net Ordinary Income | 90,933.71 | 192.51 | 47,235.84% | | | |
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| 5000 · Interest Income - Bank | 346.95 | | | | | |
| Total Other Income | 346.95 | | | | | |
| Other Expense | | | | | | |
| 6100 · Income Taxes | 0.00 | 150.00 | 0.0% | | | |
| Total Other Expense | 0.00 | 150.00 | 0.0% | | | |
| Net Other Income | 346.95 | -150.00 | -231.3% | | | |
| Net Income | <u>91,280.66</u> | <u>42.51</u> | <u>214,727.5%</u> | | | |

Glastonbury Landowners Association

Profit & Loss

07/07/22

January through June 2022

Cash Basis

| | Jan - Jun 22 | Jan - Jun 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 | 630.30 | -420.20 |
| 110.16 · Land Assessments 2016 | 210.00 | 840.00 | -630.00 |
| 110.17 · Land Assessments 2017 | 420.00 | 1,039.01 | -619.01 |
| 110.18 · Land Assessments 2018 | 630.00 | 1,114.33 | -484.33 |
| 110.19 · Land Assessments 2019 | 763.21 | 1,557.62 | -794.41 |
| 110.20 · Land Assessments 2020 | 2,212.33 | 3,115.55 | -903.22 |
| 110.21 · Land Assessments 2021 | 5,598.18 | 36,784.89 | -31,186.71 |
| 110.22 · Land Assessments 2022 | 37,847.64 | 0.00 | 37,847.64 |
| Total 110 · Land Assessments | 49,014.63 | 45,333.92 | 3,680.71 |
| 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 | 420.20 | -210.10 |
| 120.16 · Dwelling Assessments 2016 | 210.00 | 630.00 | -420.00 |
| 120.17 · Dwelling Assessments 2017 | 210.00 | 619.02 | -409.02 |
| 120.18 · Dwelling Assessments 2018 | 210.00 | 586.82 | -376.82 |
| 120.19 · Dwelling Assessments 2019 | 290.70 | 889.94 | -599.24 |
| 120.20 · Dwelling Assessments 2020 | 1,166.58 | 2,001.41 | -834.83 |
| 120.21 · Dwelling Assessments 2021 | 4,253.83 | 29,272.22 | -25,018.39 |
| 120.22 · Dwelling Assessments 2022 | 31,202.69 | 0.00 | 31,202.69 |
| Total 120 · Dwelling Assessments | 39,259.07 | 34,671.83 | 4,587.24 |
| 150 · Golden Age Village Income | 5,453.70 | 5,453.70 | 0.00 |
| 160 · Road Usage Fees | 667.80 | 667.80 | 0.00 |
| 170 · Finance Ch Income- Past Due Ass | 14,672.99 | 7,044.48 | 7,628.51 |
| 171 · 5% Penalty Income | 359.88 | 566.80 | -206.92 |
| 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 | 109,428.07 | 90,814.22 | 18,613.85 |
| 200 · Project Review Fees | | | |
| 201 · Application Fees | 173.26 | 195.36 | -22.10 |
| 210 · Structure Imp. & Proc.Fees | 411.21 | 47.34 | 363.87 |
| 215 · Well/Septic Imp. & Proc. Fees | 390.32 | 0.00 | 390.32 |
| 220 · Road/Driveway Imp. & Proc. Fees | 282.66 | 3.61 | 279.05 |
| 250 · Mileage Impact Fees | 87.85 | 1.93 | 85.92 |
| Total 200 · Project Review Fees | 1,345.30 | 248.24 | 1,097.06 |
| 400 · Other Gen Fund Income | | | |
| 401 · Lien Fees Paid | 100.00 | 150.00 | -50.00 |
| 402 · Legal Fees | 800.39 | 483.92 | 316.47 |
| 440 · Miscellaneous Income | 0.00 | 393.75 | -393.75 |
| Total 400 · Other Gen Fund Income | 900.39 | 1,027.67 | -127.28 |
| Total Income | 111,673.76 | 92,090.13 | 19,583.63 |
| Gross Profit | 111,673.76 | 92,090.13 | 19,583.63 |

Glastonbury Landowners Association

Profit & Loss

07/07/22

January through June 2022

Cash Basis

| | Jan - Jun 22 | Jan - Jun 21 | \$ Change |
|---|--------------|--------------|------------|
| Expense | | | |
| 1000 · Snow Removal | | | |
| 1010 · Contracted Snow Removal | | | |
| 1010a · Contracted Plowing | 4,001.37 | 40,200.00 | -36,198.63 |
| 1010b · Contracted Sanding | 260.00 | 0.00 | 260.00 |
| Total 1010 · Contracted Snow Removal | 4,261.37 | 40,200.00 | -35,938.63 |
| 1013 · Sand | 3,122.24 | 0.00 | 3,122.24 |
| Total 1000 · Snow Removal | 7,383.61 | 40,200.00 | -32,816.39 |
| 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 | -1,500.00 | 0.00 | -1,500.00 |
| 1045 · Signs, Posts, Etc | 274.09 | 125.42 | 148.67 |
| Total 1030 · Road Maintenance | -1,225.91 | 125.42 | -1,351.33 |
| 1200 · Parkland/Recreation Center | | | |
| 1210 · Utilities for Rec Center | 129.00 | 17.97 | 111.03 |
| Total 1200 · Parkland/Recreation Center | 129.00 | 17.97 | 111.03 |
| 1300 · Legal Costs | | | |
| 1305 · Legal Fees-General Advice | 309.00 | 240.00 | 69.00 |
| 1310 · Legal Costs - Litigation | | | |
| 1310a · Litigation Incurred | | | |
| 1310ad · Stone | 0.00 | 1,593.50 | -1,593.50 |
| 1310ae · Sherwood | 3,314.00 | 0.00 | 3,314.00 |
| 1310af · Tempesta | 0.00 | 3,570.75 | -3,570.75 |
| 1310ag · Scariano | 0.00 | 5,013.50 | -5,013.50 |
| 1310ah · Thorburn | 0.00 | 285.80 | -285.80 |
| Total 1310a · Litigation Incurred | 3,314.00 | 10,463.55 | -7,149.55 |
| 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 | 1,038.00 | 0.00 | 1,038.00 |
| Total 1310 · Legal Costs - Litigation | 4,352.00 | 10,463.55 | -6,111.55 |
| Total 1300 · Legal Costs | 4,661.00 | 10,703.55 | -6,042.55 |
| 2000 · Overhead/Admin Costs | | | |
| 2005 · Accountant's Fees | | | |
| 2005a · General Accounting Fees | 4,475.00 | 4,443.75 | 31.25 |
| Total 2005 · Accountant's Fees | 4,475.00 | 4,443.75 | 31.25 |
| 2018 · Licenses & Annual Reporting | 20.00 | 0.00 | 20.00 |
| 2019 · Lien Filing Costs | 140.00 | 7.00 | 133.00 |
| 2050 · Office Supplies | | | |
| 2050a · Admin Office Supplies | 136.98 | 104.06 | 32.92 |
| Total 2050 · Office Supplies | 136.98 | 104.06 | 32.92 |
| 2052 · Postage & Shipping | 3,771.63 | 330.00 | 3,441.63 |
| 2060 · Rent - Facilities | 420.00 | 330.00 | 90.00 |
| 2062 · Rent - PO Box & Safe Dep Box | 100.00 | 92.00 | 8.00 |
| 2066 · Software Costs | | | |
| 2066a · Drop Box | 0.00 | 71.94 | -71.94 |
| 2066c · Microsoft Office | 169.98 | 169.98 | 0.00 |
| 2066z · Other | 0.00 | 89.99 | -89.99 |
| Total 2066 · Software Costs | 169.98 | 331.91 | -161.93 |

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Glastonbury Landowners Association

Profit & Loss

07/07/22

January through June 2022

Cash Basis

| | Jan - Jun 22 | Jan - Jun 21 | \$ Change |
|--|------------------|------------------|-------------------|
| 2080 · Telephone & Messaging | 276.48 | 276.48 | 0.00 |
| 2090 · Website Costs | | | |
| 2092 · URL & Domain Fees | 139.04 | 139.04 | 0.00 |
| 2093 · Software Fees | 127.73 | 144.00 | -16.27 |
| Total 2090 · Website Costs | 266.77 | 283.04 | -16.27 |
| 2095 · Internet | 0.00 | 753.60 | -753.60 |
| Total 2000 · Overhead/Admin Costs | 9,776.84 | 6,951.84 | 2,825.00 |
| 3040 · Service Charges | 0.00 | 3.98 | -3.98 |
| 3041 · PayPal Fees Paid | 15.51 | 0.59 | 14.92 |
| Total Expense | 20,740.05 | 58,003.35 | -37,263.30 |
| Net Ordinary Income | 90,933.71 | 34,086.78 | 56,846.93 |
| Other Income/Expense | | | |
| Other Income | | | |
| 5000 · Interest Income - Bank | 346.95 | 392.00 | -45.05 |
| 5100 · Other Income | | | |
| 5110 · Legal Settlements | | | |
| 5110ad · Stone, Chad | 0.00 | 8,160.85 | -8,160.85 |
| Total 5110 · Legal Settlements | 0.00 | 8,160.85 | -8,160.85 |
| Total 5100 · Other Income | 0.00 | 8,160.85 | -8,160.85 |
| Total Other Income | 346.95 | 8,552.85 | -8,205.90 |
| Other Expense | | | |
| 6100 · Income Taxes | 0.00 | 155.00 | -155.00 |
| Total Other Expense | 0.00 | 155.00 | -155.00 |
| Net Other Income | 346.95 | 8,397.85 | -8,050.90 |
| Net Income | 91,280.66 | 42,484.63 | 48,796.03 |

Glastonbury Landowners Association Collections - June 2022

| | Collected | Budgeted | % of Budgeted | Invoiced | % of Invoiced |
|----------------------------------|------------------|------------------|---------------|------------------|---------------|
| 110.21 Land Assessments 2022 | <u>37,847.64</u> | <u>40,000.00</u> | <u>94.62%</u> | <u>45,243.45</u> | <u>83.65%</u> |
| 120.21 Dwelling Assessments 2022 | <u>31,202.69</u> | <u>32,000.00</u> | <u>97.51%</u> | <u>37,897.65</u> | <u>82.33%</u> |

Amount collected taken from Cash Basis Profit and Loss statement 1/1/2022 through 6/30/2022
Amount invoiced taken from Accrual Basis Profit and Loss statement 1/1/2022 through 6/30/2022
Budget column represents 6 months worth of Budget

Glastonbury Landowners Association
Fund Report
June 2022

Unallocated Cash for Operations

| | |
|------------------|-----------------------------|
| Starting Balance | \$ 109,825.44 |
| Yearly Activity | <u>\$ 69,874.50</u> |
| Ending Balance | <u><u>\$ 179,699.94</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 |
| 5.20.2022 Board Approved Fund Adjustment | <u>\$ 4,669.00</u> |
| Ending Balance | <u><u>\$ 25,000.00</u></u> |

SG Road Fund

| | |
|--|----------------------------|
| Starting Balance | \$ (5,676.65) |
| 5.20.2022 Board Approved Fund Adjustment | <u>\$ 30,676.65</u> |
| Ending Balance | <u><u>\$ 25,000.00</u></u> |

Snow Removal Fund

| | |
|--|----------------------------|
| Starting Balance | \$ 26,747.50 |
| 5.20.2022 Board Approved Fund Adjustment | <u>\$ 8,252.50</u> |
| Ending Balance | <u><u>\$ 35,000.00</u></u> |

Lawsuit Fund

| | |
|--|----------------------------|
| Starting Balance | \$ (5,602.80) |
| 5.20.2022 Board Approved Fund Adjustment | <u>\$ 35,602.80</u> |
| Ending Balance | <u><u>\$ 30,000.00</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

| Parcel # | Balance |
|-----------------|----------------|
| NG 65 | 14,339.17 |
| SG 93-A wATTY | 13,470.87 |
| SG 32-B wATTY | 10,861.93 |
| SG 64 A | 5,261.84 |
| NG 11-E | 4,260.88 |
| NG 59 wATTY | 4,180.28 |
| NG 10-A | 3,753.44 |
| NG 35-A | 2,877.59 |
| NG 38-A | 2,877.59 |
| SG 64 B | 2,740.71 |
| NG 37-B | 2,096.95 |
| NG 47-F | 2,002.56 |
| SG 26-A2 | 1,194.70 |
| SG 46-D | 807.55 |
| SG 40-A | 796.60 |
| NG 31-E | 790.52 |
| SG 43-C | 650.25 |
| NG 41-A | 620.46 |
| NG 1-B | 582.01 |
| NG 5-C | 526.42 |
| SG 34-B | 495.07 |
| SG 34-C | 495.07 |
| SG 35-C | 490.93 |
| NG 61-A | 388.57 |
| NG 10-C | 368.22 |
| NG 29-D-1 | 368.22 |
| SG 38-1A | 352.67 |
| SG 43-D | 324.95 |
| SG 24 | 256.81 |
| SG 30-C | 245.50 |
| NG 26-B-2 | 245.50 |
| SG 107 | 245.50 |
| SG 41-B1 | 245.50 |
| SG 41-C | 245.50 |
| SG 26-C | 245.50 |
| NG 50-A-A | 245.50 |
| NG 55-C | 245.50 |
| SG 32-C | 245.50 |
| NG 2-C | 245.50 |
| SG 33-A | 245.50 |
| NG 25-4 | 245.50 |
| NG 47-D | 245.50 |
| NG 36-A | 245.50 |
| NG44-E | 245.50 |
| NG 26-A | 245.50 |

| | |
|---------------|---------------------|
| NG 8-A1 | 245.50 |
| NG 32-D | 245.50 |
| SG 104 | 245.50 |
| SG 46-A | 244.75 |
| NG 50-A-C | 241.09 |
| NG 50-A-D | 241.09 |
| SG 43-B | 234.65 |
| SG 50-A | 216.65 |
| NG 37-C | 193.11 |
| NG 39 | 137.82 |
| NG 24-B | 131.75 |
| SG 37-1-E3 | 129.27 |
| SG 30-A | 122.72 |
| NG 7-E | 122.72 |
| NG 51-E | 122.72 |
| NG 42-C | 122.72 |
| NG 23-A | 122.72 |
| NG 45-B | 122.72 |
| NG 23-D | 122.72 |
| NG 8- A2 | 122.72 |
| SG 50-D | 122.72 |
| SG 106 A-1 | 122.72 |
| SG 106 A-2 | 122.72 |
| NG 11-C | 120.22 |
| SG 25-D | 120.00 |
| NG 37-E | 33.92 |
| SG 88-B | 16.11 |
| SG 44 | 7.27 |
| SG 46-B | 7.27 |
| SG 46-C 1 | 7.27 |
| SG 56 A-1 | 6.41 |
| NG 53-C | 5.47 |
| SG 37-1A | 1.06 |
| TOTAL: | \$ 86,342.43 |