

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

09/08/22

Accrual Basis

	Aug 31, 22	Jul 31, 22	Aug 31, 21
ASSETS			
Current Assets			
Checking/Savings			
002 · Bank of the Rockies Checking	-110.08	171.26	-4,771.05
003 · Savings Account			
004 · Savings Gen Operating Acct	138,158.50	175,983.15	92,775.49
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	28,927.00	26,497.00	24,427.00
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	151,402.09	148,972.09	126,902.09
Total 003 · Savings Account	289,560.59	324,955.24	219,677.58
005 · Paypal Account	1.00	1.00	1.00
Total Checking/Savings	289,451.51	325,127.50	214,907.53
Accounts Receivable			
Accounts Receivable	45,313.60	48,880.55	103,094.80
Total Accounts Receivable	45,313.60	48,880.55	103,094.80
Other Current Assets			
Petty Cash	37.19	37.19	37.19
12000 · Undeposited Funds	0.00	3,007.77	0.00
Total Other Current Assets	37.19	3,044.96	37.19
Total Current Assets	334,802.30	377,053.01	318,039.52
Fixed Assets			
Furniture and Equipment	918.99	918.99	918.99
Total Fixed Assets	918.99	918.99	918.99
TOTAL ASSETS	335,721.29	377,972.00	318,958.51
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	16,040.53	10,239.00	1,124.00
Total Accounts Payable	16,040.53	10,239.00	1,124.00
Other Current Liabilities			
Construction Bonds Held by GLA	28,927.00	26,497.00	24,427.00
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	29,149.15	26,719.15	24,649.15
Total Current Liabilities	45,189.68	36,958.15	25,773.15
Total Liabilities	45,189.68	36,958.15	25,773.15
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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Accrual Basis

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

	<u>Aug 31, 22</u>	<u>Jul 31, 22</u>	<u>Aug 31, 21</u>
Opening Balance Equity	16,819.60	16,819.60	22,072.35
Net Income	33,392.73	83,874.97	50,980.32
Total Equity	290,531.61	341,013.85	293,185.36
TOTAL LIABILITIES & EQUITY	<u>335,721.29</u>	<u>377,972.00</u>	<u>318,958.51</u>

Glastonbury Landowners Association

Profit & Loss

January through August 2022

	Jan - Aug 22
Ordinary Income/Expense	
Income	
100 · Parcel Assessment Fees	
110 · Land Assessments	
110.22 · Land Assessments 2022	68,004.30
Total 110 · Land Assessments	68,004.30
120 · Dwelling Assessments	
120.20 · Dwelling Assessments 2020	55.65
120.22 · Dwelling Assessments 2022	56,929.95
Total 120 · Dwelling Assessments	56,985.60
150 · Golden Age Village Income	8,180.55
160 · Road Usage Fees	667.80
170 · Finance Ch Income- Past Due Ass	7,196.60
Total 100 · Parcel Assessment Fees	141,034.85
200 · Project Review Fees	
201 · Application Fees	1,320.00
210 · Structure Imp. & Proc.Fees	3,355.00
215 · Well/Septic Imp. & Proc. Fees	1,050.00
220 · Road/Driveway Imp. & Proc. Fees	911.50
225 · Variance Imp. & Proc. Fees	150.00
250 · Mileage Impact Fees	465.00
Total 200 · Project Review Fees	7,251.50
400 · Other Gen Fund Income	
401 · Lien Fees Paid	1,050.00
440 · Miscellaneous Income	250.00
Total 400 · Other Gen Fund Income	1,300.00
Total Income	149,586.35
Gross Profit	149,586.35
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	5,681.37
1010b · Contracted Sanding	260.00
Total 1010 · Contracted Snow Removal	5,941.37
1013 · Sand	916.90
Total 1000 · Snow Removal	6,858.27
1030 · Road Maintenance	
1032 · Roadside Mowing	1,800.00
1035-A · NG Gravel Road Maintenance	
1035t · NG Gravel Roads Maintenance	20,945.00
Total 1035-A · NG Gravel Road Maintenance	20,945.00
1036-A · SG Gravel Road Maintenance	
1036t · SG Road Maintenance	26,415.00
Total 1036-A · SG Gravel Road Maintenance	26,415.00
1045 · Signs, Posts, Etc	22,957.09
1046 · Insurance - Roads/Common Land	8,669.01
Total 1030 · Road Maintenance	80,786.10

Glastonbury Landowners Association

Profit & Loss

09/08/22

January through August 2022

Accrual Basis

	Jan - Aug 22
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	172.00
Total 1200 · Parkland/Recreation Center	172.00
1300 · Legal Costs	
1305 · Legal Fees-General Advice	5,324.50
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310ae · Sherwood	10,250.03
Total 1310a · Litigation Incurred	10,250.03
1310b · Litigation Initiated	
1310ba · Crowley Fleck	0.00
1310bb · Jackson Law Firm	1,038.00
Total 1310b · Litigation Initiated	1,038.00
1310 · Legal Costs - Litigation - Other	0.00
Total 1310 · Legal Costs - Litigation	11,288.03
Total 1300 · Legal Costs	16,612.53
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	5,405.00
Total 2005 · Accountant's Fees	5,405.00
2018 · Licenses & Annual Reporting	20.00
2019 · Lien Filing Costs	185.00
2050 · Office Supplies	
2050a · Admin Office Supplies	551.45
Total 2050 · Office Supplies	551.45
2052 · Postage & Shipping	4,448.83
2060 · Rent - Facilities	530.00
2062 · Rent - PO Box & Safe Dep Box	147.50
2066 · Software Costs	
2066c · Microsoft Office	169.98
Total 2066 · Software Costs	169.98
2080 · Telephone & Messaging	368.64
2090 · Website Costs	
2092 · URL & Domain Fees	139.04
2093 · Software Fees	174.12
Total 2090 · Website Costs	313.16
Total 2000 · Overhead/Admin Costs	12,139.56
3041 · PayPal Fees Paid	73.66
Total Expense	116,642.12
Net Ordinary Income	32,944.23
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	482.61
5100 · Other Income	133.89
Total Other Income	616.50

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Accrual Basis

Glastonbury Landowners Association

Profit & Loss

January through August 2022

	<u>Jan - Aug 22</u>
Other Expense	
6100 · Income Taxes	168.00
Total Other Expense	168.00
Net Other Income	448.50
Net Income	<u><u>33,392.73</u></u>

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

Ordinary Income/Expense	Jan - Aug 22	Budget	% of Budget	Received	Invoiced	% Invoiced
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	1,050.00					
110.19 · Land Assessments 2019	1,183.21					
110.20 · Land Assessments 2020	2,662.34					
110.21 · Land Assessments 2021	7,034.84					
110.22 · Land Assessments 2022	62,218.27	80,000.00	77.77%	80,185.63	90,765.15	88%
Total 110 · Land Assessments	76,111.93	80,000.00	95.14%			
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	630.00					
120.19 · Dwelling Assessments 2019	710.70					
120.20 · Dwelling Assessments 2020	1,616.59					
120.21 · Dwelling Assessments 2021	5,512.02					
120.22 · Dwelling Assessments 2022	50,954.65	64,000.00	79.62%	65,596.16	76,073.55	86%
Total 120 · Dwelling Assessments	61,559.23	64,000.00	96.19%			
150 · Golden Age Village Income	8,180.55	10,907.40	75.0%			
160 · Road Usage Fees	667.80	667.80	100.0%			
170 · Finance Ch Income- Past Due Ass	17,598.68	12,016.91	146.45%			
171 · 5% Penalty Income	466.16	295.01	158.02%			
Total 100 · Parcel Assessment Fees	164,584.35	167,887.12	98.03%			
200 · Project Review Fees						
201 · Application Fees	1,223.26					
210 · Structure Imp. & Proc.Fees	3,216.21					
215 · Well/Septic Imp. & Proc. Fees	915.32					

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% Invoiced</u>
220 · Road/Driveway Imp. & Proc. Fees	844.16					
225 · Variance Imp. & Proc. Fees	150.00					
250 · Mileage Impact Fees	432.85					
Total 200 · Project Review Fees	6,781.80					
400 · Other Gen Fund Income						
401 · Lien Fees Paid	350.00	50.00	700.0%			
402 · Legal Fees	800.39	800.39	100.0%			
440 · Miscellaneous Income	250.00					
Total 400 · Other Gen Fund Income	1,400.39	850.39	164.68%			
Total Income	172,766.54	168,737.51	102.39%			
Gross Profit	172,766.54	168,737.51	102.39%			
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	4,261.37	20,000.00	21.31%			
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	0.00	0.00	0.0%			
Total 1015 · Payroll Costs	0.00	0.00	0.0%			
Total 1000 · Snow Removal	7,383.61	24,500.00	30.14%			
1030 · Road Maintenance						
1032 · Roadside Mowing	1,800.00	2,500.00	72.0%			
1035-A · NG Gravel Road Maintenance						
1035t · NG Gravel Roads Maintenance	20,945.00	25,000.00	83.78%			
Total 1035-A · NG Gravel Road Maintenance	20,945.00	25,000.00	83.78%			
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	20,565.00					
1036-A · SG Gravel Road Maintenance - Other	0.00	35,000.00	0.0%			
Total 1036-A · SG Gravel Road Maintenance	20,565.00	35,000.00	58.76%			
1036-B · SG Gravel Road Mag Chloride	0.00	6,000.00	0.0%			

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% Invoiced</u>
1045 · Signs, Posts, Etc	22,957.09	18,400.00	124.77%			
1046 · Insurance - Roads/Common Land	8,669.01	7,800.00	111.14%			
1049 · Quonset Hut Expenses	0.00	400.00	0.0%			
Total 1030 · Road Maintenance	74,936.10	101,600.00	73.76%			
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	172.00	150.00	114.67%			
Total 1200 · Parkland/Recreation Center	172.00	150.00	114.67%			
1300 · Legal Costs						
1305 · Legal Fees-General Advice	2,247.00	2,000.00	112.35%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310aa · O'Connell	0.00	0.00	0.0%			
1310ae · Sherwood	5,962.00	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	5,962.00	3,200.00	186.31%			
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%			
1310 · Legal Costs - Litigation - Other	0.00					
Total 1310 · Legal Costs - Litigation	7,000.00	7,200.00	97.22%			
1320 · Legal Fees - Collections	0.00	3,000.00	0.0%			
1300 · Legal Costs - Other	0.00	10,700.00	0.0%			
Total 1300 · Legal Costs	9,247.00	22,900.00	40.38%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	5,915.00	8,500.00	69.59%			
Total 2005 · Accountant's Fees	5,915.00	8,500.00	69.59%			
2018 · Licenses & Annual Reporting	20.00	20.00	100.0%			
2019 · Lien Filing Costs	185.00	100.00	185.0%			
2025 · Miscellaneous	0.00	500.00	0.0%			
2050 · Office Supplies						
2050a · Admin Office Supplies	551.45	500.00	110.29%			
2050b · Doc Production Office Supplies	0.00	500.00	0.0%			
2050 · Office Supplies - Other	0.00	200.00	0.0%			

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% Invoiced</u>
Total 2050 · Office Supplies	551.45	1,200.00	45.95%			
2052 · Postage & Shipping	4,448.83	2,000.00	222.44%			
2055 · Printing & Copies	0.00	1,000.00	0.0%			
2060 · Rent - Facilities	530.00	1,800.00	29.44%			
2062 · Rent - PO Box & Safe Dep Box	147.50	150.00	98.33%			
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	368.64	525.00	70.22%			
2090 · Website Costs						
2092 · URL & Domain Fees	139.04	1,650.00	8.43%			
2093 · Software Fees	174.12	750.00	23.22%			
Total 2090 · Website Costs	313.16	2,400.00	13.05%			
2095 · Internet	0.00	0.00	0.0%			
2096 · Annual Mtg Refreshments	0.00	0.00	0.0%			
Total 2000 · Overhead/Admin Costs	12,649.56	19,395.00	65.22%			
3041 · PayPal Fees Paid	21.07					
Total Expense	104,409.34	168,545.00	61.95%			
Net Ordinary Income	68,357.20	192.51	35,508.39%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	482.61					
5100 · Other Income	133.89					
Total Other Income	616.50					
Other Expense						
6100 · Income Taxes	168.00	150.00	112.0%			
Total Other Expense	168.00	150.00	112.0%			
Net Other Income	448.50	-150.00	-299.0%			
Net Income	68,805.70	42.51	161,857.68%			

Glastonbury Landowners Association

Profit & Loss

January through August 2022

	Jan - Aug 22	Jan - Aug 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	1,112.75	-692.75
110.18 · Land Assessments 2018	1,050.00	1,324.33	-274.33
110.19 · Land Assessments 2019	1,183.21	1,858.69	-675.48
110.20 · Land Assessments 2020	2,662.34	3,340.63	-678.29
110.21 · Land Assessments 2021	7,034.84	56,505.62	-49,470.78
110.22 · Land Assessments 2022	62,218.27	0.00	62,218.27
Total 110 · Land Assessments	76,111.93	65,864.54	10,247.39
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	766.48	-556.48
120.18 · Dwelling Assessments 2018	630.00	1,006.82	-376.82
120.19 · Dwelling Assessments 2019	710.70	1,309.94	-599.24
120.20 · Dwelling Assessments 2020	1,616.59	2,226.49	-609.90
120.21 · Dwelling Assessments 2021	5,512.02	44,874.86	-39,362.84
120.22 · Dwelling Assessments 2022	50,954.65	0.00	50,954.65
Total 120 · Dwelling Assessments	61,559.23	51,487.01	10,072.22
150 · Golden Age Village Income	8,180.55	8,180.55	0.00
160 · Road Usage Fees	667.80	667.80	0.00
170 · Finance Ch Income- Past Due Ass	17,598.68	9,692.44	7,906.24
171 · 5% Penalty Income	466.16	621.86	-155.70
180 · 2009 Chip Seal Assessment	0.00	65.71	-65.71
191 · Bad Debt	0.00	-3,066.15	3,066.15
Total 100 · Parcel Assessment Fees	164,584.35	133,513.76	31,070.59
200 · Project Review Fees			
201 · Application Fees	1,223.26	320.36	902.90
210 · Structure Imp. & Proc.Fees	3,216.21	47.34	3,168.87
215 · Well/Septic Imp. & Proc. Fees	915.32	0.00	915.32
220 · Road/Driveway Imp. & Proc. Fees	844.16	288.61	555.55
225 · Variance Imp. & Proc. Fees	150.00	0.00	150.00
250 · Mileage Impact Fees	432.85	1.93	430.92
Total 200 · Project Review Fees	6,781.80	658.24	6,123.56
400 · Other Gen Fund Income			
401 · Lien Fees Paid	350.00	150.00	200.00
402 · Legal Fees	800.39	569.92	230.47
440 · Miscellaneous Income	250.00	393.75	-143.75
Total 400 · Other Gen Fund Income	1,400.39	1,113.67	286.72
Total Income	172,766.54	135,285.67	37,480.87
Gross Profit	172,766.54	135,285.67	37,480.87

Glastonbury Landowners Association

Profit & Loss

January through August 2022

	Jan - Aug 22	Jan - Aug 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			
1032 · Roadside Mowing	1,800.00	1,600.00	200.00
1035-A · NG Gravel Road Maintenance			
1035t · NG Gravel Roads Maintenance	20,945.00	0.00	20,945.00
Total 1035-A · NG Gravel Road Maintenance	20,945.00	0.00	20,945.00
1036-A · SG Gravel Road Maintenance			
1036t · SG Road Maintenance	20,565.00	0.00	20,565.00
Total 1036-A · SG Gravel Road Maintenance	20,565.00	0.00	20,565.00
1045 · Signs, Posts, Etc	22,957.09	289.23	22,667.86
1046 · Insurance - Roads/Common Land	8,669.01	7,707.92	961.09
Total 1030 · Road Maintenance	74,936.10	9,597.15	65,338.95
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	172.00	60.97	111.03
Total 1200 · Parkland/Recreation Center	172.00	60.97	111.03
1300 · Legal Costs			
1305 · Legal Fees-General Advice	2,247.00	240.00	2,007.00
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310aa · O'Connell	0.00	160.00	-160.00
1310ad · Stone	0.00	1,593.50	-1,593.50
1310ae · Sherwood	5,962.00	0.00	5,962.00
1310af · Tempesta	0.00	3,570.75	-3,570.75
1310ag · Scariano	0.00	14,123.15	-14,123.15
1310ah · Thorburn	0.00	285.80	-285.80
Total 1310a · Litigation Incurred	5,962.00	19,733.20	-13,771.20
1310b · Litigation Initiated			
1310ba · Crowley Fleck	0.00	10,000.00	-10,000.00
1310bb · Jackson Law Firm	1,038.00	7,500.00	-6,462.00
Total 1310b · Litigation Initiated	1,038.00	17,500.00	-16,462.00
1310 · Legal Costs - Litigation - Other	0.00	0.00	0.00
Total 1310 · Legal Costs - Litigation	7,000.00	37,233.20	-30,233.20
Total 1300 · Legal Costs	9,247.00	37,473.20	-28,226.20
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	5,915.00	5,581.25	333.75
Total 2005 · Accountant's Fees	5,915.00	5,581.25	333.75
2018 · Licenses & Annual Reporting	20.00	0.00	20.00
2019 · Lien Filing Costs	185.00	7.00	178.00
2050 · Office Supplies			
2050a · Admin Office Supplies	551.45	104.06	447.39
Total 2050 · Office Supplies	551.45	104.06	447.39

Glastonbury Landowners Association

Profit & Loss

09/08/22

January through August 2022

Cash Basis

	Jan - Aug 22	Jan - Aug 21	\$ Change
2052 · Postage & Shipping	4,448.83	344.00	4,104.83
2060 · Rent - Facilities	530.00	440.00	90.00
2062 · Rent - PO Box & Safe Dep Box	147.50	139.50	8.00
2066 · Software Costs			
2066a · Drop Box	0.00	95.92	-95.92
2066c · Microsoft Office	169.98	169.98	0.00
2066z · Other	0.00	89.99	-89.99
Total 2066 · Software Costs	169.98	355.89	-185.91
2080 · Telephone & Messaging	368.64	368.64	0.00
2090 · Website Costs			
2092 · URL & Domain Fees	139.04	139.04	0.00
2093 · Software Fees	174.12	144.00	30.12
Total 2090 · Website Costs	313.16	283.04	30.12
2095 · Internet	0.00	753.60	-753.60
Total 2000 · Overhead/Admin Costs	12,649.56	8,376.98	4,272.58
3040 · Service Charges	0.00	3.98	-3.98
3041 · PayPal Fees Paid	21.07	0.59	20.48
Total Expense	104,409.34	95,712.87	8,696.47
Net Ordinary Income	68,357.20	39,572.80	28,784.40
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	482.61	505.99	-23.38
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
5100 · Other Income - Other	133.89	0.00	133.89
Total 5100 · Other Income	133.89	8,160.85	-8,026.96
Total Other Income	616.50	8,666.84	-8,050.34
Other Expense			
6100 · Income Taxes	168.00	155.00	13.00
Total Other Expense	168.00	155.00	13.00
Net Other Income	448.50	8,511.84	-8,063.34
Net Income	68,805.70	48,084.64	20,721.06

Glastonbury Landowners Association Collections - August 2022

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.21 Land Assessments 2022	<u>62,218.27</u>	<u>53,333.33</u>	<u>116.66%</u>	<u>68,004.30</u>	<u>91.49%</u>
120.21 Dwelling Assessments 2022	<u>50,954.65</u>	<u>42,666.67</u>	<u>119.42%</u>	<u>56,929.95</u>	<u>89.50%</u>

Amount collected taken from Cash Basis Profit and Loss statement 1/1/2022 through 8/31/2022
 Amount invoiced taken from Accrual Basis Profit and Loss statement 1/1/2022 through 8/31/2022
 Budget column represents 8 months worth of Budget

Glastonbury Landowners Association
Fund Report
August 2022

Unallocated Cash for Operations

Starting Balance	\$ 109,825.44
Yearly Activity	<u>\$ 28,223.98</u>
Ending Balance	<u><u>\$ 138,049.42</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

Customer Balance Summary as of 8/31/2022

Parcel #	Aug 31, 22
NG 65	14,596.45
SG 93-A wATTY	13,724.01
SG 32-B wATTY	11,177.98
SG 64 A	5,553.35
NG 59 wATTY	4,480.97
NG 11-E	4,464.09
NG 10-A	4,000.33
SG 64 B	2,914.83
NG 37-B	2,315.24
NG 47-F	2,219.15
SG 26-A2	1,455.47
NG 31-E	981.15
SG 40-A	893.70
NG 41-A	753.21
SG 35-C	742.34
NG 1-B	716.04
SG 34-C	626.66
NG 10-C	556.79
NG 29-D-1	556.79
SG 38-1A	481.04
SG 26-C	371.23
NG 50-A-A	371.23
NG44-E	371.23
NG 26-A	371.23
NG 32-D	371.23
SG 46-A	370.44
SG 50-A	339.59
NG 61-A	268.74
SG 33-A	256.53
SG 37-1-E3	242.45
NG 24-B	216.49
NG 37-C	209.20
NG 45-B	185.56
NG 23-D	185.56
NG 8A- 2A	185.56
NG 32-C	177.85
SG 43-B	154.06
SG 56 A-1	125.37
NG 2-D	118.57
NG 41-B	118.57
NG 41-D	118.57
SG 25-C	59.28
SG 88-B	7.75
NG 40-4	7.27
SG 51-B	1.25
NG 53-C	0.07
Grand Total	\$ 78,414.47

Customer Balance Summary as of 8/31/2022

Landowner	Parcel #	Aug 31, 22
Davis, William	NG 65	14,596.45
Thorburn, Carolyn	SG 93-A wATTY	13,724.01
McCue, Donald	SG 32-B wATTY	11,177.98
Tanner, Chuck	SG 64 A	5,553.35
Tempesta, Michela	NG 59 wATTY	4,480.97
Harris~McCowan, Ken & Michele	NG 11-E	4,464.09
Bush, Dale & Lisa	NG 10-A	4,000.33
Tanner, Chuck	SG 64 B	2,914.83
Salvato, John	NG 37-B	2,315.24
Regan Jr., Francis	NG 47-F	2,219.15
Sandusky, John & Cheryl	SG 26-A2	1,455.47
Trisler, Brian	NG 31-E	981.15
Ackley, Eric & Haas, Jessica	SG 40-A	893.70
Coats, Merin L	NG 41-A	753.21
Hayward, Jennie	SG 35-C	742.34
Geary, Barbara	NG 1-B	716.04
Covington, Philip & Ann Marie	SG 34-C	626.66
Gelderloos, Vincent	NG 10-C	556.79
Stone, Chad	NG 29-D-1	556.79
Matthews, Lyda	SG 38-1A	481.04
Cottrell, Preston & Jamie	SG 26-C	371.23
Duffy, Peter	NG 50-A-A	371.23
Patricia Jones Liv Trust	NG44-E	371.23
Prieto, Ricardo & Fabiola	NG 26-A	371.23
Wellman, Julieanna	NG 32-D	371.23
van Uden, Kevin & Casey	SG 46-A	370.44
Lisota, Martin	SG 50-A	339.59
Coleman~Simons, Emily & Roebby	NG 61-A	268.74
Kolpin, Gregg	SG 33-A	256.53
Bolen, Richard & Ellen	SG 37-1-E3	242.45
Smith. Joyce D	NG 24-B	216.49
Mack, Deborah	NG 37-C	209.20
Mayer, Zygmund & Mary	NG 45-B	185.56
Pederson, Laurel & Kyle	NG 23-D	185.56
Rambo, Jaime Allison	NG 8A- 2A	185.56
Garcia, Kathie	NG 32-C	177.85
Thompson, Margaret	SG 43-B	154.06
Wyman, C. Travis & Becky	SG 56 A-1	125.37
Lambert, Mark & Teresa	NG 2-D	118.57
Thompson, Jamie	NG 41-B	118.57
Thompson, Jamie	NG 41-D	118.57
Marin County Exchange Corp	SG 25-C	59.28
Sirios. Stephen~Farrar, Chris	SG 88-B	7.75
Hull, Steven	NG 40-4	7.27
Schmitt, Joseph	SG 51-B	1.25
Wallace, Robert & Mary	NG 53-C	0.07
Grand Total		\$ 78,414.47

Glastonbury Landowners Association
Deposit Detail
August 2022

Type	Num	Date	Name	Account	Amount
Deposit		08/01/2022		004 · Savings Gen ...	2,375.82
Payment	5618	07/30/2022	Hansen~Jeske, Kra...	12000 · Undeposite...	-468.10
Payment	3077	07/30/2022	Kehoe,Jr., Daniel & ...	12000 · Undeposite...	-113.36
Payment	3701	07/30/2022	Kehoe,Jr., Daniel & ...	12000 · Undeposite...	-111.30
Payment	10256	07/30/2022	Parker, Clare & Rud...	12000 · Undeposite...	-111.30
Payment	10256	07/30/2022	Parker, Rudy & Clar...	12000 · Undeposite...	-55.65
Payment	295	07/30/2022	Raven, Catherine / ...	12000 · Undeposite...	-222.60
Payment	1643	07/30/2022	Van der Vegt, Ben ...	12000 · Undeposite...	-55.65
Payment	1643	07/30/2022	Van der Vegt, Ben ...	12000 · Undeposite...	-111.30
Payment	2092...	07/31/2022	Boise, Abram / SG 29	12000 · Undeposite...	-35.00
Payment	2118...	07/31/2022	Diehl, Karen & Fred...	12000 · Undeposite...	-111.30
Payment	1249	07/31/2022	Knutson, Robert & ...	12000 · Undeposite...	-111.30
Payment	154	07/31/2022	Kwicien, Norman / ...	12000 · Undeposite...	-111.30
Payment	154	07/31/2022	Kwicien, Norman / ...	12000 · Undeposite...	-55.65
Payment	2237	07/31/2022	Margaret Lincoln Li...	12000 · Undeposite...	-111.30
Payment	1081	07/31/2022	Western Land & De...	12000 · Undeposite...	-590.71
TOTAL					-2,375.82
Deposit		08/01/2022		002 · Bank of the ...	165.59
Payment	PayPal	07/31/2022	Carp, John & Wilm...	12000 · Undeposite...	-165.59
TOTAL					-165.59
Deposit		08/02/2022		004 · Savings Gen ...	234.02
Payment	1235...	08/02/2022	Grindstaff, Cohutta ...	12000 · Undeposite...	-234.02
TOTAL					-234.02
Deposit		08/03/2022		004 · Savings Gen ...	560.10
Payment	4154	08/02/2022	Jensen~Danielkiewi...	12000 · Undeposite...	-50.00
Payment	4154	08/02/2022	Jensen~Danielkiewi...	12000 · Undeposite...	-50.00
Payment	5095	08/03/2022	Houssian, Robert / ...	12000 · Undeposite...	-460.10
TOTAL					-560.10
General Journal	Staples	08/03/2022		002 · Bank of the ...	126.94
			Staples	2050a · Admin Offic...	-126.94
TOTAL					-126.94
Deposit		08/04/2022		004 · Savings Gen ...	519.68
Payment	1129	07/31/2022	Victorina S Peterso...	12000 · Undeposite...	-232.34
Payment	1129	08/04/2022	Victorina S Peterso...	12000 · Undeposite...	-232.34
Payment	1072	08/04/2022	Hirosaki, Sara / NG ...	12000 · Undeposite...	-55.00
TOTAL					-519.68
Deposit		08/05/2022		004 · Savings Gen ...	37.10
Payment	7271	08/05/2022	Smith. Joyce D / N...	12000 · Undeposite...	-37.10
TOTAL					-37.10

Glastonbury Landowners Association
Deposit Detail
August 2022

Type	Num	Date	Name	Account	Amount
Deposit		08/08/2022		004 · Savings Gen ...	484.02
Payment	Am Ti...	07/27/2022	Common Properties...	12000 · Undeposite...	-234.02
Payment	2348	08/08/2022	Boise, Steven & La...	12000 · Undeposite...	-250.00
TOTAL					-484.02
Deposit		08/08/2022		002 · Bank of the ...	1,023.70
Payment	PayPal	08/05/2022	Edmiston, Ryan & ...	12000 · Undeposite...	-1,023.70
TOTAL					-1,023.70
Deposit		08/10/2022		002 · Bank of the ...	110.33
Payment	PayPal	08/09/2022	Cropper, Joshua & ...	12000 · Undeposite...	-110.33
TOTAL					-110.33
Deposit		08/12/2022		004 · Savings Gen ...	12.00
Payment	1068	08/12/2022	Hummel, Bryce & S...	12000 · Undeposite...	-10.00
Payment	3080	08/12/2022	Kehoe, Jr., Daniel & ...	12000 · Undeposite...	-2.00
TOTAL					-12.00
Deposit		08/12/2022		002 · Bank of the ...	273.14
Payment	PayPal	08/09/2022	O'Connell, Daniel &...	12000 · Undeposite...	-273.14
TOTAL					-273.14
Deposit		08/15/2022		004 · Savings Gen ...	723.07
Payment	2753	08/15/2022	Wallace, Robert & ...	12000 · Undeposite...	-5.40
Payment	1340...	08/15/2022	Covington, Chalice ...	12000 · Undeposite...	-717.67
TOTAL					-723.07
Deposit		08/18/2022		004 · Savings Gen ...	100.00
Payment	2705	08/18/2022	Boise, Abram / SG 29	12000 · Undeposite...	-100.00
TOTAL					-100.00
Deposit		08/22/2022		004 · Savings Gen ...	4,823.36
Payment	1068	08/01/2022	Hirosaki, Sara / NG ...	12000 · Undeposite...	-1,915.00
Payment	1049	08/01/2022	Tepper, Michelle / N...	12000 · Undeposite...	-175.00
Payment	1054	08/01/2022	Tepper, Michelle / N...	12000 · Undeposite...	-50.00
Payment	244	08/01/2022	Barnasevitch, Mich...	12000 · Undeposite...	-1,095.00
Payment	3349	08/01/2022	Lundberg, David & ...	12000 · Undeposite...	-375.00
Payment	574	08/01/2022	Barthlen, Gabriele /...	12000 · Undeposite...	-1,210.00
Payment	2683	08/01/2022	Victorina S Peterso...	12000 · Undeposite...	-1.68
Payment	2683	08/01/2022	Victorina S Peterso...	12000 · Undeposite...	-1.68
TOTAL					-4,823.36

Glastonbury Landowners Association
Deposit Detail
August 2022

Type	Num	Date	Name	Account	Amount
Deposit		08/24/2022		004 · Savings Gen ...	1,226.65
Payment	119	08/24/2022	Jensen, Jaylyn & H...	12000 · Undeposite...	-1.65
Payment	214	08/24/2022	McCann, Isaac / N...	12000 · Undeposite...	-1,225.00
TOTAL					-1,226.65
Deposit		08/25/2022		004 · Savings Gen ...	1,079.94
Payment	1013	08/25/2022	Ackley, Eric & Haas...	12000 · Undeposite...	-1,079.94
TOTAL					-1,079.94
Deposit		08/26/2022		004 · Savings Gen ...	468.10
Payment	1208	08/26/2022	Hanan, Sabrina / N...	12000 · Undeposite...	-468.10
TOTAL					-468.10
Deposit		08/29/2022		004 · Savings Gen ...	456.62
Payment	5309	08/27/2022	Thorpe, Elizabeth / ...	12000 · Undeposite...	-222.60
Payment	241	08/27/2022	Hohmann, David & ...	12000 · Undeposite...	-234.02
TOTAL					-456.62
Deposit		08/31/2022		004 · Savings Gen ...	70.98
				5000 · Interest Inco...	-70.98
TOTAL					-70.98
Deposit		08/31/2022		004 · Savings Gen ...	133.89
			Park Electric Coope...	5100 · Other Income	-133.89
TOTAL					-133.89
General Journal	Bonds	08/31/2022		010 · Construction...	690.00
				004 · Savings Gen ...	-690.00
				010 · Construction ...	100.00
				004 · Savings Gen ...	-100.00
				010 · Construction ...	380.00
				004 · Savings Gen ...	-380.00
				010 · Construction ...	490.00
				004 · Savings Gen ...	-490.00
				010 · Construction ...	350.00
				004 · Savings Gen ...	-350.00
				010 · Construction ...	420.00
				004 · Savings Gen ...	-420.00
TOTAL					-690.00

Glastonbury Landowners Association
Check Detail
August 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
ACH	08/02/2022	Maverick Realty Pr...	002 · Bank of the Rockies Checking	
			2060 · Rent - Facilities	-55.00
TOTAL				-55.00
ACH	08/05/2022	Accounting & Tax ...	002 · Bank of the Rockies Checking	
7208	07/31/2022		2005a · General Accounting Fees	-540.00
TOTAL				-540.00
ACH	08/05/2022	Accounting & Tax ...	002 · Bank of the Rockies Checking	
7209	08/01/2022		2005a · General Accounting Fees	-225.00
TOTAL				-225.00
ACH	08/15/2022	Park Electric Coop...	002 · Bank of the Rockies Checking	
			1210 · Utilities for Rec Center	-21.50
TOTAL				-21.50
dbt	08/04/2022	Ninja Number	002 · Bank of the Rockies Checking	
			2080 · Telephone & Messaging	-14.95
TOTAL				-14.95
DC	08/31/2022	Office Depot/Offic...	002 · Bank of the Rockies Checking	
			2050a · Admin Office Supplies	-85.97
TOTAL				-85.97
EFT	08/02/2022	Google	002 · Bank of the Rockies Checking	
			2093 · Software Fees	-23.99
TOTAL				-23.99
EFT	08/10/2022	IRS USA TAXPAY...	002 · Bank of the Rockies Checking	
			6100 · Income Taxes	-168.00
TOTAL				-168.00
EFT	08/15/2022	Uberconference	002 · Bank of the Rockies Checking	
			2080 · Telephone & Messaging	-31.13
TOTAL				-31.13
2416	08/04/2022	Park County Clerk ...	002 · Bank of the Rockies Checking	
			2019 · Lien Filing Costs	-11.00
TOTAL				-11.00

Glastonbury Landowners Association
Check Detail
August 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2417	08/08/2022	Standish Excavati...	002 · Bank of the Rockies Checking	
22-167	08/02/2022		1035t · NG Gravel Roads Maintenance	-3,150.00
			1035t · NG Gravel Roads Maintenance	-1,690.00
			1035t · NG Gravel Roads Maintenance	-2,750.00
			1035t · NG Gravel Roads Maintenance	-790.00
			1035t · NG Gravel Roads Maintenance	-5,360.00
			1035t · NG Gravel Roads Maintenance	-1,475.00
			1035t · NG Gravel Roads Maintenance	-680.00
			1035t · NG Gravel Roads Maintenance	-220.00
			1035t · NG Gravel Roads Maintenance	-3,680.00
			1035t · NG Gravel Roads Maintenance	-1,150.00
TOTAL				-20,945.00
2418	08/24/2022	Park County Clerk ...	002 · Bank of the Rockies Checking	
			2019 · Lien Filing Costs	-5.50
TOTAL				-5.50
2419	08/29/2022	Park County Clerk ...	002 · Bank of the Rockies Checking	
			2019 · Lien Filing Costs	-5.50
TOTAL				-5.50
3072	08/03/2022	Brown Law Firm, ...	002 · Bank of the Rockies Checking	
153130	06/30/2022		1310ae · Sherwood	-798.00
153148	06/30/2022		1310ae · Sherwood	-1,850.00
153149	06/30/2022		1305 · Legal Fees-General Advice	-220.00
			1305 · Legal Fees-General Advice	-1,718.00
TOTAL				-4,586.00
3073	08/04/2022	Byron Kassing <V>	002 · Bank of the Rockies Checking	
SG M...	08/01/2022		1032 · Roadside Mowing	-1,800.00
TOTAL				-1,800.00
3074	08/18/2022	Standish Excavati...	002 · Bank of the Rockies Checking	
162	08/01/2022		1036t · SG Road Maintenance	-22,065.00
TOTAL				-22,065.00
3080	08/31/2022	Barnasevitch, Mic...	002 · Bank of the Rockies Checking	
244	08/01/2022	Barnasevitch, Mich...	Accounts Receivable	-50.00
TOTAL				-50.00