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04/03/25

Accrual Basis

Glastonbury Landowners Association

Balance Sheet Prev Month Comparison-BOD mtg

As of March 31, 2025

	Mar 31, 25	Feb 28, 25	Mar 31, 24
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	-915.77	-14,331.19	17,012.67
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	86,177.68	113,021.82	76,231.03
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	34,392.00	34,152.00	32,397.00
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	40,025.00	40,025.00	35,000.00
Total 009 · Allocated Cash Reserves	205,097.09	204,857.09	198,077.09
003 · BOTR Savings 0571 - Other	53.36	53.36	0.00
Total 003 · BOTR Savings 0571	291,328.13	317,932.27	274,308.12
005 · PayPal.com Account	3,103.66	10,584.48	1,625.63
Total Checking/Savings	293,516.02	314,185.56	292,946.42
Accounts Receivable			
Accounts Receivable	7,945.24	21,462.35	14,573.09
Total Accounts Receivable	7,945.24	21,462.35	14,573.09
Other Current Assets			
Petty Cash	0.00	0.00	37.19
12000 · Undeposited Funds	252.20	632.42	929.82
Total Other Current Assets	252.20	632.42	967.01
Total Current Assets	301,713.46	336,280.33	308,486.52
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	3,966,632.45	4,001,199.32	309,405.51
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,229.94	24,760.44	1,996.50
Total Accounts Payable	2,229.94	24,760.44	1,996.50
Other Current Liabilities			
Construction Bonds Held by GLA	34,492.00	34,152.00	32,397.00
Total Other Current Liabilities	34,492.00	34,152.00	32,397.00
Total Current Liabilities	36,721.94	58,912.44	34,393.50
Total Liabilities	36,721.94	58,912.44	34,393.50
Equity			
Accumulated Change in Equity	136,766.41	136,766.41	67,463.79

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Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of March 31, 2025

	Mar 31, 25	Feb 28, 25	Mar 31, 24
Allocated Cash Reserves (EQ)			
Donation Fund	1,000.00	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	35,000.00	35,000.00	35,000.00
Total Allocated Cash Reserves (EQ)	166,680.09	166,680.09	165,680.09
Opening Balance Equity	3,680,819.60	3,680,819.60	16,819.60
Net Income	-54,355.59	-41,979.22	25,048.53
Total Equity	3,929,910.51	3,942,286.88	275,012.01
TOTAL LIABILITIES & EQUITY	3,966,632.45	4,001,199.32	309,405.51

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Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison

March 2025

	Mar 25	Mar 24	\$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.21 · Land Assessments 2021	0.00	62.19	-62.19
110.22 · Land Assessments 2022	0.00	82.14	-82.14
110.23 · Land Assessments 2023	130.27	1,172.75	-1,042.48
110.24 · Land Assessments 2024	299.15	2,035.25	-1,736.10
110.25 · Land Assessments 2025	2,122.49	0.00	2,122.49
Total 110 · Land Assessments	2,551.91	3,352.33	-800.42
120 · Dwelling Assessments			
120.21 · Dwelling Assessments 2...	0.00	62.19	-62.19
120.22 · Dwelling Assessments 2...	0.00	76.23	-76.23
120.23 · Dwelling Assessments 2...	83.23	512.75	-429.52
120.24 · Dwelling Assessments 2...	113.68	1,495.25	-1,381.57
120.25 · Dwelling Assessments 2...	2,199.76	0.00	2,199.76
Total 120 · Dwelling Assessments	2,396.67	2,146.42	250.25
160 · Road Usage Fees			
150 · GAV Road Usage Fees	88.20	0.00	88.20
160 · Road Usage Fees - Other	480.00	0.00	480.00
Total 160 · Road Usage Fees	568.20	0.00	568.20
170 · Fin Chg Income- Past Due As...	106.83	283.97	-177.14
171 · 5% Penalty Income	24.30	54.00	-29.70
Total 100 · Parcel Assessment Fees	5,647.91	5,836.72	-188.81
200 · Project Review Fees			
201 · Application Fees	370.00	960.00	-590.00
210 · Structure Imp. & Proc.Fees	40.00	0.00	40.00
215 · Well/Septic Imp. & Proc. Fees	225.00	0.00	225.00
250 · Mileage Impact Fees	150.00	0.00	150.00
Total 200 · Project Review Fees	785.00	960.00	-175.00
400 · Other Gen Fund Income			
401 · Lien Filing Fees	100.00	50.00	50.00
Total 400 · Other Gen Fund Income	100.00	50.00	50.00
Total Income	6,532.91	6,846.72	-313.81
Gross Profit	6,532.91	6,846.72	-313.81
Expense			
1000 · Snow Removal			
1010 · Contracted Snow Removal			
1010a · Contracted Plowing	35,887.50	10,670.00	25,217.50
1010b · Contracted Sanding	687.50	550.00	137.50
Total 1010 · Contracted Snow Rem...	36,575.00	11,220.00	25,355.00
Total 1000 · Snow Removal	36,575.00	11,220.00	25,355.00
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	24.50	21.78	2.72
Total 1200 · Parkland/Recreation Ce...	24.50	21.78	2.72
1300 · Legal Costs			
1305 · Legal Fees-General Advice	630.00	0.00	630.00

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Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison

March 2025

	Mar 25	Mar 24	\$ Change
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310ah · Thorburn	82.00	0.00	82.00
Total 1310a · Litigation Incurred	82.00	0.00	82.00
Total 1310 · Legal Costs - Litigation	82.00	0.00	82.00
Total 1300 · Legal Costs	712.00	0.00	712.00
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	1,189.00	2,029.16	-840.16
Total 2005 · Accountant's Fees	1,189.00	2,029.16	-840.16
2013 · Collection Costs	120.98	0.00	120.98
2019 · Lien Filing Costs	18.39	0.00	18.39
2050 · Office Supplies			
2050c · Office Supplies - Other	103.00	0.00	103.00
Total 2050 · Office Supplies	103.00	0.00	103.00
2052 · Postage & Shipping	167.73	0.00	167.73
2060 · Rent - Facilities	114.98	57.49	57.49
2066 · Software Costs			
2066e · Meeting Software	26.59	59.58	-32.99
2066z · Other	0.00	44.13	-44.13
Total 2066 · Software Costs	26.59	103.71	-77.12
2090 · Website Costs			
2092 · URL & Domain Fees	239.76	119.88	119.88
2093 · Software Fees	41.72	24.00	17.72
Total 2090 · Website Costs	281.48	143.88	137.60
Total 2000 · Overhead/Admin Costs	2,022.15	2,334.24	-312.09
66910 · Bank Service Charges	10.00	0.00	10.00
Total Expense	39,343.65	13,576.02	25,767.63
Net Ordinary Income	-32,810.74	-6,729.30	-26,081.44
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	516.32	337.48	178.84
Total Other Income	516.32	337.48	178.84
Net Other Income	516.32	337.48	178.84
Net Income	-32,294.42	-6,391.82	-25,902.60

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Accrual Basis

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

Jan - Mar 25

Ordinary Income/Expense

Income

100 · Parcel Assessment Fees

110 · Land Assessments

110.25 · Land Assessments 2025

25,338.00

Total 110 · Land Assessments

25,338.00

120 · Dwelling Assessments

120.25 · Dwelling Assessments 2025

22,248.00

Total 120 · Dwelling Assessments

22,248.00

160 · Road Usage Fees

150 · GAV Road Usage Fees

3,028.20

160 · Road Usage Fees - Other

720.00

Total 160 · Road Usage Fees

3,748.20

170 · Fin Chg Income- Past Due Assess

2,329.46

171 · 5% Penalty Income

2,248.14

Total 100 · Parcel Assessment Fees

55,911.80

200 · Project Review Fees

201 · Application Fees

380.00

210 · Structure Imp. & Proc.Fees

80.00

215 · Well/Septic Imp. & Proc. Fees

225.00

250 · Mileage Impact Fees

150.00

Total 200 · Project Review Fees

835.00

400 · Other Gen Fund Income

401 · Lien Filing Fees

100.00

Total 400 · Other Gen Fund Income

100.00

Total Income

56,846.80

Gross Profit

56,846.80

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Accrual Basis

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

	Jan - Mar 25
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	99,000.00
1010b · Contracted Sanding	1,512.50
Total 1010 · Contracted Snow Removal	100,512.50
1013 · Sand	2,231.35
Total 1000 · Snow Removal	102,743.85
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	67.50
Total 1200 · Parkland/Recreation Center	67.50
1300 · Legal Costs	
1305 · Legal Fees-General Advice	655.00
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310ah · Thorburn	82.00
1310ai · Dawson	2,290.00
Total 1310a · Litigation Incurred	2,372.00
Total 1310 · Legal Costs - Litigation	2,372.00
Total 1300 · Legal Costs	3,027.00
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	4,722.17
2005d · Accounting Fees - Other	112.50
Total 2005 · Accountant's Fees	4,834.67
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
Total 2050 · Office Supplies	154.61

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Accrual Basis

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

	Jan - Mar 25
2052 · Postage & Shipping	657.58
2055 · Printing & Copies	174.32
2060 · Rent - Facilities	229.96
2062 · Rent - PO Box & Safe Dep Box	120.00
2066 · Software Costs	
2066a · Drop Box	-203.88
2066e · Meeting Software	79.77
2066z · Other	250.32
Total 2066 · Software Costs	126.21
2090 · Website Costs	
2092 · URL & Domain Fees	239.76
2093 · Software Fees	125.08
Total 2090 · Website Costs	364.84
Total 2000 · Overhead/Admin Costs	6,807.56
3040 · Service Charges	0.00
66910 · Bank Service Charges	10.00
Total Expense	112,655.91
Net Ordinary Income	-55,809.11
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	1,450.17
Total Other Income	1,450.17
Other Expense	
Prior Period Misc Adjustments	-3.35
Total Other Expense	-3.35
Net Other Income	1,453.52
Net Income	-54,355.59

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

	Jan - Mar 25	Budget	% of Budget	Jan - Mar 25	Received (cash)	Invoiced (accrual)	% of Invoiced
Ordinary Income/Expense							
Income							
100 · Parcel Assessment Fees							
110 · Land Assessments							
110.22 · Land Assessments 2022	60.88			60.88			
110.23 · Land Assessments 2023	261.76			261.76			
110.24 · Land Assessments 2024	724.89			724.89			
110.25 · Land Assessments 2025	20,504.99	101,846.40	20.13%	20,504.99	69,514.19	101,352.00	68.59%
Total 110 · Land Assessments	21,552.52	101,846.40	21.16%	21,552.52			
120 · Dwelling Assessments							
120.22 · Dwelling Assessments 2022	121.77			121.77			
120.23 · Dwelling Assessments 2023	232.46			232.46			
120.24 · Dwelling Assessments 2024	637.49			637.49			
120.25 · Dwelling Assessments 2025	17,469.95	89,239.20	19.58%	17,469.95	58,896.21	89,548.20	65.77%
Total 120 · Dwelling Assessments	18,461.67	89,239.20	20.69%	18,461.67			
160 · Road Usage Fees							
150 · GAV Road Usage Fees	3,028.20	12,112.80	25.0%	3,028.20			
160 · Road Usage Fees - Other	720.00	741.60	97.09%	720.00			
Total 160 · Road Usage Fees	3,748.20	12,854.40	29.16%	3,748.20			
170 · Fin Chg Income- Past Due Assess	312.30			312.30			
171 · 5% Penalty Income	64.87			64.87			
Total 100 · Parcel Assessment Fees	44,139.56	203,940.00	21.64%	44,139.56			
200 · Project Review Fees							
201 · Application Fees	449.49			449.49			
210 · Structure Imp. & Proc.Fees	40.00			40.00			
215 · Well/Septic Imp. & Proc. Fees	225.00			225.00			
250 · Mileage Impact Fees	150.00			150.00			
200 · Project Review Fees - Other	0.00	8,000.00	0.0%	0.00			
Total 200 · Project Review Fees	864.49	8,000.00	10.81%	864.49			
400 · Other Gen Fund Income							
401 · Lien Filing Fees	100.00			100.00			
Total 400 · Other Gen Fund Income	100.00			100.00			
Total Income	45,104.05	211,940.00	21.28%	45,104.05			
Gross Profit	45,104.05	211,940.00	21.28%	45,104.05			
Expense							
1000 · Snow Removal							
1010 · Contracted Snow Removal							
1010a · Contracted Plowing	99,550.00	30,900.00	322.17%	99,550.00			
1010b · Contracted Sanding	1,512.50			1,512.50			
Total 1010 · Contracted Snow Removal	101,062.50	30,900.00	327.06%	101,062.50			
1012 · Snow Fences	0.00	2,575.00	0.0%	0.00			
1013 · Sand	2,231.35	1,030.00	216.64%	2,231.35			
Total 1000 · Snow Removal	103,293.85	34,505.00	299.36%	103,293.85			
1030 · Road Maintenance							
1032 · Roadside Mowing	0.00	2,832.50	0.0%	0.00			
1035 · NG Road Maintenance							
1035-A · NG Gravel Road Maintenance	0.00	36,050.00	0.0%	0.00			

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Cash Basis

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

	Jan - Mar 25	Budget	% of Budget	Jan - Mar 25	Received	Invoiced	% of Invoiced
1035-B · NG Paved Road Maintenance	0.00	7,931.00	0.0%	0.00			
1035-C · NG Gravel Road Mag Chloride	0.00	9,064.00	0.0%	0.00			
Total 1035 · NG Road Maintenance	0.00	53,045.00	0.0%	0.00			
1036 · SG Road Maintenance							
1036-A · SG Gravel Road Maintenance	0.00	43,981.00	0.0%	0.00			
1036-B · SG Gravel Road Mag Chloride	0.00	9,064.00	0.0%	0.00			
Total 1036 · SG Road Maintenance	0.00	53,045.00	0.0%	0.00			
1045-A · Signs, Posts, Etc	0.00	2,060.00	0.0%	0.00			
Total 1030 · Road Maintenance	0.00	110,982.50	0.0%	0.00			
1200 · Parkland/Recreation Center							
1210 · Utilities for Rec Center	67.50	515.00	13.11%	67.50			
1230 · Lawn Mowing/Gas	0.00	1,030.00	0.0%	0.00			
Total 1200 · Parkland/Recreation Center	67.50	1,545.00	4.37%	67.50			
1300 · Legal Costs							
1305 · Legal Fees-General Advice	955.00	3,090.00	30.91%	955.00			
1310 · Legal Costs - Litigation							
1310a · Litigation Incurred							
1310ah · Thorburn	82.00			82.00			
1310ai · Dawson	1,986.50			1,986.50			
Total 1310a · Litigation Incurred	2,068.50			2,068.50			
1310 · Legal Costs - Litigation - Other	0.00	2,060.00	0.0%	0.00			
Total 1310 · Legal Costs - Litigation	2,068.50	2,060.00	100.41%	2,068.50			
1320 · Legal Fees - Collections	0.00	2,060.00	0.0%	0.00			
Total 1300 · Legal Costs	3,023.50	7,210.00	41.94%	3,023.50			
2000 · Overhead/Admin Costs							
2005 · Accountant's Fees							
2005a · General Accounting Fees	3,326.17	15,450.00	21.53%	3,326.17			
2005c · Ballot Counting	0.00	2,832.50	0.0%	0.00			
2005d · Accounting Fees - Other	112.50			112.50			
Total 2005 · Accountant's Fees	3,438.67	18,282.50	18.81%	3,438.67			
2013 · Collection Costs	120.98			120.98			
2016 · Insurance							
2016b · Roads/Common Land	0.00	7,210.00	0.0%	0.00			
Total 2016 · Insurance	0.00	7,210.00	0.0%	0.00			
2018 · Licenses & Annual Reporting	0.00	20.60	0.0%	0.00			
2019 · Lien Filing Costs	24.39	412.00	5.92%	24.39			
2025 · Miscellaneous	0.00	741.60	0.0%	0.00			
2050 · Office Supplies							
2050a · Admin Office Supplies	21.61	154.50	13.99%	21.61			
2050c · Office Supplies - Other	133.00	824.00	16.14%	133.00			
Total 2050 · Office Supplies	154.61	978.50	15.8%	154.61			
2052 · Postage & Shipping	657.58	2,575.00	25.54%	657.58			
2055 · Printing & Copies	174.32	257.50	67.7%	174.32			
2060 · Rent - Facilities	229.96	1,545.00	14.88%	229.96			
2062 · Rent - PO Box & Safe Dep Box	120.00	206.00	58.25%	120.00			
2066 · Software Costs							
2066a · Drop Box	-203.88	247.20	-82.48%	-203.88			

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Cash Basis

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

	Jan - Mar 25	Budget	% of Budget	Jan - Mar 25	Received	Invoiced	% of Invoiced
2066e · Meeting Software	79.77	591.22	13.49%	79.77			
2066z · Other	250.32	721.00	34.72%	250.32			
Total 2066 · Software Costs	126.21	1,559.42	8.09%	126.21			
2070 · Taxes - Property	0.00	772.50	0.0%	0.00			
2080 · Telephone & Messaging	0.00	103.00	0.0%	0.00			
2090 · Website Costs							
2092 · URL & Domain Fees	239.76	206.00	116.39%	239.76			
2093 · Software Fees	125.08	360.50	34.7%	125.08			
Total 2090 · Website Costs	364.84	566.50	64.4%	364.84			
2096 · Annual Mtg Refreshments	0.00	257.50	0.0%	0.00			
Total 2000 · Overhead/Admin Costs	5,411.56	35,487.62	15.25%	5,411.56			
3040 · Service Charges	0.00			0.00			
3041 · PayPal Fees Paid	0.00	103.00	0.0%	0.00			
66910 · Bank Service Charges	10.00			10.00			
Total Expense	111,806.41	189,833.12	58.9%	111,806.41			
Net Ordinary Income	-66,702.36	22,106.88	-301.73%	-66,702.36			
Other Income/Expense							
Other Income							
5000 · Interest Income - Bank	1,450.17	3,500.00	41.43%	1,450.17			
Total Other Income	1,450.17	3,500.00	41.43%	1,450.17			
Other Expense							
Prior Period Misc Adjustments	-3.35			-3.35			
6100 · Income Taxes	0.00	4,000.00	0.0%	0.00			
Total Other Expense	-3.35	4,000.00	-0.08%	-3.35			
Net Other Income	1,453.52	-500.00	-290.7%	1,453.52			
Net Income	-65,248.84	21,606.88	-301.98%	-65,248.84			

Glastonbury Landowners Association

Customer Balance Summary

As of March 31, 2025

	<u>Mar 31, 25</u>	
SG 93-A	17,227.35	
SG 32-B	15,477.72	32,705.07
SG 64 A	9,165.13	
NG 59	8,183.14	
NG 11-E	7,662.85	
NG 10-A	7,003.77	32,014.89
NG 37-B	4,837.20	
NG 29-D-1	3,174.65	
NG 10-C	2,648.87	
SG 34-C	2,523.87	
SG 26-C	2,170.46	
SG 46-A	2,169.19	
SG 34-B	1,449.52	
NG 32-C	1,250.57	20,224.33
SG 35-C	888.62	
SG 81	754.45	
SG 40-D	727.77	
SG 40-E	707.99	
NG 47-F	608.95	
SG 21-A	564.41	
NG 41-A	463.20	
NG 66	400.03	
NG 60	343.85	
SG 26-A2	299.94	
SG 50-C	266.68	
SG 22-C	205.96	
NG 40-1	190.79	
SG 24-B	190.79	
NG 2-A	190.79	
NG 68	190.79	
NG 64	190.79	
NG 61-A	186.65	
NG 41-B	148.13	
NG 26-A	138.49	
SG 95-B	137.32	
SG 33-A	133.88	
SG 46-D	132.91	
NG 26-B-2	131.88	
SG 52	129.78	
SG 53-B	129.24	
NG 33-B	128.05	
NG 8A- 2A	127.26	
SG 53-D	127.20	
SG 34-A2	127.20	

Glastonbury Landowners Association
Customer Balance Summary
As of March 31, 2025

	<u>Mar 31, 25</u>	
NG 10 E	127.20	
SG 41-C1	127.20	
NG 7-E	127.20	
NG 44-B	127.20	
NG 32-E	127.20	
NG 42-E	127.20	
SG 61	127.20	
SG 41-E	127.20	
NG 33-A-1	127.20	
NG 28 D	127.20	
SG 78	127.20	
NG 36-A	127.20	
NG 47 E	127.20	
SG 36-E	127.20	
SG 51-B	127.20	
SG 30-B	127.20	
NG 6-B3	127.20	
SG 100	127.20	
NG 31-E	127.20	
NG 40-2	127.20	
SG 34 A-1	127.20	
NG 32-B	123.60	
SG 36-B	123.60	
NG 43-3	105.57	
SG 24-A	66.24	
SG 93-A	65.11	
SG 84-B	63.60	
NG 54-B	63.60	
NG 51-E	63.60	
NG 51 D	63.60	
SG 22-E	63.60	
NG 40-5	63.60	
SG 24-C	61.24	
NG 12 A	57.54	
NG 42-D	40.00	
SG 29	35.20	
SG 50-B	10.36	
NG 1-B	0.50	12,705.55

Accounts Receivable Due: 97,649.84

Accounts with a credit balance: (89,704.60)

Total Net Accounts Receivable: 7,945.24

Glastonbury Landowners Association

Collections - March 2025

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.25 Land Assessments 2025	<u>20,504.99</u>	<u>25,461.60</u>	<u>80.53%</u>	<u>25,338.00</u>	<u>80.93%</u>
120.25 Dwelling Assessments 2025	<u>17,469.95</u>	<u>22,309.80</u>	<u>78.31%</u>	<u>22,248.00</u>	<u>78.52%</u>

"Collected" taken from Cash Basis P&L Report 1/1/2025-3/31/2025

"Budgeted" column represents 3 months of Annual Budget

"Invoiced" taken from Accrual Basis P&L Report 1/1/2025-3/31/2025