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07/31/25

Accrual Basis

Glastonbury Landowners Association

Balance Sheet Prev Month Comparison-BOD mtg

As of June 30, 2025

	Jun 30, 25	May 31, 25	Jun 30, 24
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	-11,755.41	6,706.67	5,726.56
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	152,466.26	148,560.69	39,584.01
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	34,872.00	35,412.00	33,922.00
013 · NG Chip Seal Reserve Cash	7,475.09	7,475.09	7,475.09
014a · NG Road Reserve Cash	23,205.00	23,205.00	23,205.00
014b · SG Road Reserve Cash	70,000.00	70,000.00	70,000.00
015 · Lawsuit Reserve Cash	30,000.00	30,000.00	30,000.00
016 · Snow Removal Reserve Cash	0.00	0.00	35,000.00
Total 009 · Allocated Cash Reserves	165,552.09	166,092.09	199,602.09
003 · BOTR Savings 0571 - Other	53.36	53.36	0.00
Total 003 · BOTR Savings 0571	318,071.71	314,706.14	239,186.10
005 · PayPal.com Account	-460.94	2,034.15	7,331.15
Total Checking/Savings	305,855.36	323,446.96	252,243.81
Accounts Receivable			
Accounts Receivable	23,362.96	25,514.49	27,797.88
Total Accounts Receivable	23,362.96	25,514.49	27,797.88
Other Current Assets			
12000 · Undeposited Funds	0.00	0.00	280.00
Total Other Current Assets	0.00	0.00	280.00
Total Current Assets	329,218.32	348,961.45	280,321.69
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	3,994,137.31	4,013,880.44	281,240.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,080.00	1,050.00	11,823.90
Total Accounts Payable	1,080.00	1,050.00	11,823.90
Other Current Liabilities			
Construction Bonds Held by GLA	34,872.00	35,412.00	33,922.00
Total Other Current Liabilities	34,872.00	35,412.00	33,922.00
Total Current Liabilities	35,952.00	36,462.00	45,745.90
Total Liabilities	35,952.00	36,462.00	45,745.90
Equity			
Accumulated Change in Equity	172,766.41	172,766.41	67,463.79
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	23,205.00	23,205.00	23,205.00
SG Road Fund	70,000.00	70,000.00	70,000.00
Snow Removal Fund	0.00	0.00	35,000.00
Total Allocated Cash Reserves (EQ)	130,680.09	130,680.09	165,680.09

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Glastonbury Landowners Association

Balance Sheet Prev Month Comparison-BOD mtg

As of June 30, 2025

	Jun 30, 25	May 31, 25	Jun 30, 24
Opening Balance Equity	3,680,819.60	3,680,819.60	16,819.60
Net Income	-26,080.79	-6,847.66	-14,468.70
Total Equity	3,958,185.31	3,977,418.44	235,494.78
TOTAL LIABILITIES & EQUITY	3,994,137.31	4,013,880.44	281,240.68

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Accrual Basis

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

Jan - Jun 25

Ordinary Income/Expense

Income

100 · Parcel Assessment Fees

110 · Land Assessments

110.24 · Land Assessments 2024

180.00

110.25 · Land Assessments 2025

51,046.80

Total 110 · Land Assessments

51,226.80

120 · Dwelling Assessments

120.25 · Dwelling Assessments 2025

44,928.60

Total 120 · Dwelling Assessments

44,928.60

160 · Road Usage Fees

150 · GAV Road Usage Fees

6,056.40

160 · Road Usage Fees - Other

720.00

Total 160 · Road Usage Fees

6,776.40

170 · Fin Chg Income- Past Due Assess

4,816.37

171 · 5% Penalty Income

2,265.68

Total 100 · Parcel Assessment Fees

110,013.85

200 · Project Review Fees

201 · Application Fees

720.00

210 · Structure Imp. & Proc.Fees

2,235.00

215 · Well/Septic Imp. & Proc. Fees

375.00

220 · Road/Driveway Imp. & Proc. Fees

170.00

250 · Mileage Impact Fees

675.00

Total 200 · Project Review Fees

4,175.00

400 · Other Gen Fund Income

401 · Lien Filing Fees

100.00

440 · Miscellaneous Income

-140.00

Total 400 · Other Gen Fund Income

-40.00

Total Income

114,148.85

Gross Profit

114,148.85

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Accrual Basis

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

	Jan - Jun 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
1012 · Snow Fences	
1012-B · Snow Fence Repairs/Mtx	350.00
Total 1012 · Snow Fences	350.00
1013 · Sand	2,231.35
Total 1000 · Snow Removal	103,093.85
1030 · Road Maintenance	
1033 · Tree/Debris Removal	125.00
1035 · NG Road Maintenance	
1035-A · NG Gravel Road Maintenance	19,899.50
Total 1035 · NG Road Maintenance	19,899.50
1045-A · Signs, Posts, Etc	425.00
Total 1030 · Road Maintenance	20,449.50
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	141.00
Total 1200 · Parkland/Recreation Center	141.00
1300 · Legal Costs	
1305 · Legal Fees-General Advice	4,494.00
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310ah · Thorburn	82.00
1310ai · Dawson	2,590.00
Total 1310a · Litigation Incurred	2,672.00
Total 1310 · Legal Costs - Litigation	2,672.00
Total 1300 · Legal Costs	7,166.00

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Accrual Basis

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

	Jan - Jun 25
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	7,484.17
2005d · Accounting Fees - Other	152.50
Total 2005 · Accountant's Fees	7,636.67
2013 · Collection Costs	177.17
2019 · Lien Filing Costs	65.25
2050 · Office Supplies	
2050a · Admin Office Supplies	21.61
2050b · Doc Production Office Supplies	12.75
2050c · Office Supplies - Other	164.50
Total 2050 · Office Supplies	198.86
2052 · Postage & Shipping	1,027.53
2055 · Printing & Copies	333.51
2060 · Rent - Facilities	344.94
2062 · Rent - PO Box & Safe Dep Box	120.00
2066 · Software Costs	
2066a · Drop Box	-203.88
2066e · Meeting Software	325.08
2066z · Other	271.45
Total 2066 · Software Costs	392.65
2080 · Telephone & Messaging	63.67
2090 · Website Costs	
2092 · URL & Domain Fees	239.76
2093 · Software Fees	192.66
Total 2090 · Website Costs	432.42
Total 2000 · Overhead/Admin Costs	10,792.67
3040 · Service Charges	0.00
3041 · PayPal Fees Paid	0.17
66910 · Bank Service Charges	10.00
Total Expense	141,653.19
Net Ordinary Income	-27,504.34

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Accrual Basis

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

	Jan - Jun 25
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	2,978.20
Total Other Income	2,978.20
Other Expense	
Prior Period Misc Adjustments	-3.35
6100 · Income Taxes	1,298.00
Total Other Expense	1,294.65
Net Other Income	1,683.55
Net Income	-25,820.79

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

	<u>06/30/2025</u>	
SG 93-A	17,549.86	
SG 32-B	15,897.94	33,447.80
SG 64 A	9,539.93	
NG 59	8,580.26	
NG 11-E	7,986.45	
NG 10-A	7,315.07	
NG 37-B	5,105.20	38,526.91
NG 29-D-1	3,475.50	
NG 10-C	2,934.69	
SG 34-C	2,735.69	
SG 26-C	2,373.42	
SG 46-A	2,372.11	
SG 34-B	1,630.81	
NG 32-C	1,276.25	16,798.47
SG 40-D	884.17	
SG 40-E	863.66	
SG 81	846.30	
SG 21-A	714.81	
NG 41-A	607.24	
NG 60	421.85	
SG 50-C	405.39	
NG 41-B	281.95	
SG 22-C	278.21	
SG 95-B	273.74	
SG 33-A	266.75	
NG 33-B	261.01	
SG 53-D	260.07	
SG 34-A2	260.07	
NG 32-E	260.07	
NG 42-E	260.07	
SG 36-E	260.07	
NG 6-B3	260.07	
NG 47-F	225.34	
NG 12-B2	206.53	
NG 12-B3	206.53	
NG 12-B4	206.53	
SG 50-B	138.23	
SG 41-C1	130.92	
NG 51 D	130.01	
NG 1-B	127.82	

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

	<u>06/30/2025</u>	
NG 57-E-1	127.32	
SG 95 A	127.32	
NG 12 A	123.70	
NG 7 B-1	120.98	
NG 61-A	27.69	
SG43-B	1.89	
SG 56 A-1	1.49	
NG 40-2	0.80	
BNG 57-B	0.60	9,569.20

Accounts Receivable Due: 98,342.38

Accounts with a credit balance: (74,979.42)

Total Net Accounts Receivable: 23,362.96

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Cash Basis

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

	Jun 25	Jun 24	\$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.21 · Land Assessments 2021	0.00	29.27	-29.27
110.22 · Land Assessments 2022	0.00	26.17	-26.17
110.23 · Land Assessments 2023	17.76	94.72	-76.96
110.24 · Land Assessments 2024	79.32	781.00	-701.68
110.25 · Land Assessments 2025	608.03	0.00	608.03
Total 110 · Land Assessments	705.11	931.16	-226.05
120 · Dwelling Assessments			
120.21 · Dwelling Assessments 2021	0.00	29.26	-29.26
120.22 · Dwelling Assessments 2022	0.00	27.81	-27.81
120.23 · Dwelling Assessments 2023	35.50	124.61	-89.11
120.24 · Dwelling Assessments 2024	79.30	801.08	-721.78
120.25 · Dwelling Assessments 2025	710.71	0.00	710.71
Total 120 · Dwelling Assessments	825.51	982.76	-157.25
170 · Fin Chg Income- Past Due Asse...	29.20	192.02	-162.82
171 · 5% Penalty Income	6.37	41.00	-34.63
Total 100 · Parcel Assessment Fees	1,566.19	2,146.94	-580.75
200 · Project Review Fees			
201 · Application Fees	70.00	47.78	22.22
210 · Structure Imp. & Proc.Fees	50.00	355.00	-305.00
250 · Mileage Impact Fees	250.00	0.00	250.00
Total 200 · Project Review Fees	370.00	402.78	-32.78
Total Income	1,936.19	2,549.72	-613.53
Gross Profit	1,936.19	2,549.72	-613.53
Expense			
1030 · Road Maintenance			
1033 · Tree/Debris Removal	125.00	0.00	125.00
1035 · NG Road Maintenance			
1035-A · NG Gravel Road Maintena...	19,899.50	0.00	19,899.50

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Cash Basis

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

	Jun 25	Jun 24	\$ Change
1035-C · NG Gravel Road Mag Chlo...	0.00	3,200.00	-3,200.00
1035 · NG Road Maintenance - Other	0.00	11,050.00	-11,050.00
Total 1035 · NG Road Maintenance	19,899.50	14,250.00	5,649.50
1036 · SG Road Maintenance			
1036-A · SG Gravel Road Maintena...	0.00	42,278.75	-42,278.75
1036-B · SG Gravel Road Mag Chlo...	0.00	14,721.25	-14,721.25
Total 1036 · SG Road Maintenance	0.00	57,000.00	-57,000.00
Total 1030 · Road Maintenance	20,024.50	71,250.00	-51,225.50
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	24.50	28.42	-3.92
Total 1200 · Parkland/Recreation Center	24.50	28.42	-3.92
1300 · Legal Costs			
1305 · Legal Fees-General Advice	164.00	1,014.00	-850.00
1320 · Legal Fees - Collections	0.00	106.50	-106.50
Total 1300 · Legal Costs	164.00	1,120.50	-956.50
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	1,050.00	929.00	121.00
2005d · Accounting Fees - Other	0.00	-160.20	160.20
Total 2005 · Accountant's Fees	1,050.00	768.80	281.20
2019 · Lien Filing Costs	40.86	0.00	40.86
2025 · Miscellaneous	0.00	25.18	-25.18
2052 · Postage & Shipping	0.00	160.20	-160.20
2060 · Rent - Facilities	0.00	57.49	-57.49
2066 · Software Costs			
2066e · Meeting Software	190.63	59.58	131.05
2066z · Other	0.00	44.13	-44.13
Total 2066 · Software Costs	190.63	103.71	86.92
2070 · Taxes - Property	0.00	40.22	-40.22
2080 · Telephone & Messaging	33.72	0.00	33.72

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Cash Basis

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

	Jun 25	Jun 24	\$ Change
2090 · Website Costs			
2093 · Software Fees	12.94	28.80	-15.86
Total 2090 · Website Costs	12.94	28.80	-15.86
Total 2000 · Overhead/Admin Costs	1,328.15	1,184.40	143.75
Total Expense	21,541.15	73,583.32	-52,042.17
Net Ordinary Income	-19,604.96	-71,033.60	51,428.64
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	536.70	460.15	76.55
Total Other Income	536.70	460.15	76.55
Net Other Income	536.70	460.15	76.55
Net Income	-19,068.26	-70,573.45	51,505.19

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

	Jan - Jun 25	Budget	% of Budget	Jan - Jun 25	Received (cash basis)	Invoiced (accrual basis)	% 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	317.68			317.68			
110.24 · Land Assessments 2024	1,247.60			1,247.60			
110.25 · Land Assessments 2025	46,023.19	101,846.40	45.19%	46,023.19	85,376.45	101,722.80	83.93%
Total 110 · Land Assessments	47,649.35	101,846.40	46.79%	47,649.35			
120 · Dwelling Assessments							
120.22 · Dwelling Assessments 2022	121.77			121.77			
120.23 · Dwelling Assessments 2023	341.61			341.61			
120.24 · Dwelling Assessments 2024	1,483.48			1,483.48			
120.25 · Dwelling Assessments 2025	40,435.40	89,239.20	45.31%	40,435.40	74,268.74	90,289.80	82.26%
Total 120 · Dwelling Assessments	42,382.26	89,239.20	47.49%	42,382.26			
160 · Road Usage Fees							
150 · GAV Road Usage Fees	6,056.40	12,112.80	50.0%	6,056.40			
160 · Road Usage Fees - Other	720.00	741.60	97.09%	720.00			
Total 160 · Road Usage Fees	6,776.40	12,854.40	52.72%	6,776.40			
170 · Fin Chg Income- Past Due Assess	567.97			567.97			
171 · 5% Penalty Income	151.95			151.95			
Total 100 · Parcel Assessment Fees	97,527.93	203,940.00	47.82%	97,527.93			
200 · Project Review Fees							
201 · Application Fees	741.96			741.96			
210 · Structure Imp. & Proc.Fees	2,235.00			2,235.00			
215 · Well/Septic Imp. & Proc. Fees	375.00			375.00			
220 · Road/Driveway Imp. & Proc. Fees	170.00			170.00			
250 · Mileage Impact Fees	675.00			675.00			
200 · Project Review Fees - Other	0.00	8,000.00	0.0%	0.00			
Total 200 · Project Review Fees	4,196.96	8,000.00	52.46%	4,196.96			
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	101,824.89	211,940.00	48.04%	101,824.89			
Gross Profit	101,824.89	211,940.00	48.04%	101,824.89			
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							
1012-B · Snow Fence Repairs/Mtx	350.00			350.00			
1012 · Snow Fences - Other	0.00	2,575.00	0.0%	0.00			
Total 1012 · Snow Fences	350.00	2,575.00	13.59%	350.00			
1013 · Sand	2,231.35	1,030.00	216.64%	2,231.35			
Total 1000 · Snow Removal	103,643.85	34,505.00	300.37%	103,643.85			

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

	Jan - Jun 25	Budget	% of Budget	Jan - Jun 25	Received	Invoiced	% of Invoiced
1030 · Road Maintenance							
1032 · Roadside Mowing	0.00	2,832.50	0.0%	0.00			
1033 · Tree/Debris Removal	125.00			125.00			
1035 · NG Road Maintenance							
1035-A · NG Gravel Road Maintenance	19,899.50	36,050.00	55.2%	19,899.50			
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	19,899.50	53,045.00	37.51%	19,899.50			
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	425.00	2,060.00	20.63%	425.00			
Total 1030 · Road Maintenance	20,449.50	110,982.50	18.43%	20,449.50			
1200 · Parkland/Recreation Center							
1210 · Utilities for Rec Center	141.00	515.00	27.38%	141.00			
1230 · Lawn Mowing/Gas	0.00	1,030.00	0.0%	0.00			
Total 1200 · Parkland/Recreation Center	141.00	1,545.00	9.13%	141.00			
1300 · Legal Costs							
1305 · Legal Fees-General Advice	4,794.00	3,090.00	155.15%	4,794.00			
1310 · Legal Costs - Litigation							
1310a · Litigation Incurred							
1310ah · Thorburn	82.00			82.00			
1310ai · Dawson	2,736.50			2,736.50			
Total 1310a · Litigation Incurred	2,818.50			2,818.50			
1310 · Legal Costs - Litigation - Other	0.00	2,060.00	0.0%	0.00			
Total 1310 · Legal Costs - Litigation	2,818.50	2,060.00	136.82%	2,818.50			
1320 · Legal Fees - Collections	0.00	2,060.00	0.0%	0.00			
Total 1300 · Legal Costs	7,612.50	7,210.00	105.58%	7,612.50			
2000 · Overhead/Admin Costs							
2005 · Accountant's Fees							
2005a · General Accounting Fees	6,714.17	15,450.00	43.46%	6,714.17			
2005c · Ballot Counting	0.00	2,832.50	0.0%	0.00			
2005d · Accounting Fees - Other	152.50			152.50			
Total 2005 · Accountant's Fees	6,866.67	18,282.50	37.56%	6,866.67			
2013 · Collection Costs	177.17			177.17			
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	65.25	412.00	15.84%	65.25			
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			
2050b · Doc Production Office Supplies	12.75			12.75			
2050c · Office Supplies - Other	164.50	824.00	19.96%	164.50			
Total 2050 · Office Supplies	198.86	978.50	20.32%	198.86			

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

	Jan - Jun 25	Budget	% of Budget	Jan - Jun 25	Received	Invoiced	% of Invoiced
2052 · Postage & Shipping	1,027.53	2,575.00	39.9%	1,027.53			
2055 · Printing & Copies	333.51	257.50	129.52%	333.51			
2060 · Rent - Facilities	344.94	1,545.00	22.33%	344.94			
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			
2066e · Meeting Software	325.08	591.22	54.99%	325.08			
2066z · Other	271.45	721.00	37.65%	271.45			
Total 2066 · Software Costs	392.65	1,559.42	25.18%	392.65			
2070 · Taxes - Property	333.94	772.50	43.23%	333.94			
2080 · Telephone & Messaging	63.67	103.00	61.82%	63.67			
2090 · Website Costs							
2092 · URL & Domain Fees	239.76	206.00	116.39%	239.76			
2093 · Software Fees	192.66	360.50	53.44%	192.66			
Total 2090 · Website Costs	432.42	566.50	76.33%	432.42			
2096 · Annual Mtg Refreshments	0.00	257.50	0.0%	0.00			
Total 2000 · Overhead/Admin Costs	10,356.61	35,487.62	29.18%	10,356.61			
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	142,213.46	189,833.12	74.92%	142,213.46			
Net Ordinary Income	-40,388.57	22,106.88	-182.7%	-40,388.57			
Other Income/Expense							
Other Income							
5000 · Interest Income - Bank	2,978.20	3,500.00	85.09%	2,978.20			
Total Other Income	2,978.20	3,500.00	85.09%	2,978.20			
Other Expense							
Prior Period Misc Adjustments	-3.35			-3.35			
6100 · Income Taxes	1,298.00	4,000.00	32.45%	1,298.00			
Total Other Expense	1,294.65	4,000.00	32.37%	1,294.65			
Net Other Income	1,683.55	-500.00	-336.71%	1,683.55			
Net Income	-38,705.02	21,606.88	-179.13%	-38,705.02			

Glastonbury Landowners Association

Collections - June 2025

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.25 Land Assessments 2025	<u>46,023.19</u>	<u>50,923.20</u>	<u>90.38%</u>	<u>51,046.80</u>	<u>90.16%</u>
120.25 Dwelling Assessments 2025	<u>40,435.40</u>	<u>44,619.60</u>	<u>90.62%</u>	<u>44,926.80</u>	<u>90.00%</u>

"Collected" taken from Cash Basis P&L Report 1/1/2025-6/30/2025

"Budgeted" column represents 6 months of Annual Budget

"Invoiced" taken from Accrual Basis P&L Report 1/1/2025-6/30/2025