

2:47 PM

01/02/25

Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through December 2024

Jan - Dec 24

Ordinary Income/Expense

Income

100 · Parcel Assessment Fees

110 · Land Assessments

110.24 · Land Assessments 2024

98,640.00

Total 110 · Land Assessments

98,640.00

120 · Dwelling Assessments

120.24 · Dwelling Assessments 2024

84,660.00

Total 120 · Dwelling Assessments

84,660.00

150 · Golden Age Village Income

11,760.00

160 · Road Usage Fees

720.00

170 · Fin Chg Income- Past Due Assess

8,680.35

171 · 5% Penalty Income

766.64

100 · Parcel Assessment Fees - Other

0.00

Total 100 · Parcel Assessment Fees

205,226.99

200 · Project Review Fees

201 · Application Fees

3,807.00

210 · Structure Imp. & Proc.Fees

3,145.68

215 · Well/Septic Imp. & Proc. Fees

375.00

220 · Road/Driveway Imp. & Proc. Fees

245.00

225 · Variance Imp. & Proc. Fees

1,275.00

250 · Mileage Impact Fees

434.48

Total 200 · Project Review Fees

9,282.16

400 · Other Gen Fund Income

401 · Lien Filing Fees

550.00

440 · Miscellaneous Income

11,052.86

Total 400 · Other Gen Fund Income

11,602.86

Total Income

226,112.01

Gross Profit

226,112.01

2:47 PM

01/02/25

Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through December 2024

	Jan - Dec 24
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	21,890.00
1010b · Contracted Sanding	550.00
Total 1010 · Contracted Snow Removal	22,440.00
1012 · Snow Fences	
1012-B · Snow Fence Repairs/Mtx	1,750.00
1012 · Snow Fences - Other	2,822.00
Total 1012 · Snow Fences	4,572.00
Total 1000 · Snow Removal	27,012.00
1030 · Road Maintenance	
1032 · Roadside Mowing	2,500.00
1035 · NG Road Maintenance	
1035-A · NG Gravel Road Maintenance	19,585.00
1035-B · NG Paved Road Maintenance	475.00
1035-C · NG Gravel Road Mag Chloride	3,200.00
1035 · NG Road Maintenance - Other	11,050.00
Total 1035 · NG Road Maintenance	34,310.00
1036 · SG Road Maintenance	
1036-A · SG Gravel Road Maintenance	40,730.00
1036-B · SG Gravel Road Mag Chloride	17,526.40
Total 1036 · SG Road Maintenance	58,256.40
1045-B · Guardrails	2,305.00
1046 · Insurance - Roads/Common Land	6,577.35
Total 1030 · Road Maintenance	103,948.75

2:47 PM

01/02/25

Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through December 2024

	Jan - Dec 24
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	409.42
1230 · Lawn Mowing/Gas	700.00
Total 1200 · Parkland/Recreation Center	1,109.42
1300 · Legal Costs	
1305 · Legal Fees-General Advice	2,640.67
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310aa · O'Connell	58.33
1310af · Tempesta	39.00
1310ai · Dawson	504.00
Total 1310a · Litigation Incurred	601.33
Total 1310 · Legal Costs - Litigation	601.33
1320 · Legal Fees - Collections	142.00
Total 1300 · Legal Costs	3,384.00
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	14,800.91
2005c · Ballot Counting	865.00
2005d · Accounting Fees - Other	290.00
Total 2005 · Accountant's Fees	15,955.91
2013 · Collection Costs	113.25
2019 · Lien Filing Costs	247.44
2025 · Miscellaneous	565.29
2050 · Office Supplies	
2050a · Admin Office Supplies	118.68
2050c · Office Supplies - Other	675.07
Total 2050 · Office Supplies	793.75
2052 · Postage & Shipping	2,202.24
2055 · Printing & Copies	202.87
2060 · Rent - Facilities	1,114.90
2062 · Rent - PO Box & Safe Dep Box	165.50

2:47 PM

01/02/25

Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through December 2024

	Jan - Dec 24
2066 · Software Costs	
2066a · Drop Box	203.88
2066c · Microsoft Office	169.98
2066e · Meeting Software	509.03
2066z · Other	966.59
Total 2066 · Software Costs	1,849.48
2070 · Taxes - Property	708.13
2090 · Website Costs	
2092 · URL & Domain Fees	199.20
2093 · Software Fees	346.95
Total 2090 · Website Costs	546.15
Total 2000 · Overhead/Admin Costs	24,464.91
Total Expense	159,919.08
Net Ordinary Income	66,192.93
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	4,427.06
Total Other Income	4,427.06
Other Expense	
Prior Period Misc Adjustments	1.12
6100 · Income Taxes	926.00
Total Other Expense	927.12
Net Other Income	3,499.94
Net Income	69,692.87

2:35 PM

01/02/25

Accrual Basis

Glastonbury Landowners Association

Balance Sheet Prev Month Comparison-BOD mtg

As of December 31, 2024

	Dec 31, 24	Nov 30, 24	Dec 31, 23
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	5,971.23	12,298.32	2,468.91
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	64,431.95	62,931.46	818.84
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	34,822.00	34,822.00	31,677.00
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	35,000.00	35,000.00	35,000.00
Total 009 · Allocated Cash Reserves	200,502.09	200,502.09	197,357.09
003 · BOTR Savings 0571 - Other	53.36	0.10	1,509.85
Total 003 · BOTR Savings 0571	264,987.40	263,433.65	199,685.78
005 · PayPal.com Account	1,522.20	1,083.09	-118.88
Total Checking/Savings	272,480.83	276,815.06	202,035.81
Accounts Receivable			
Accounts Receivable	83,458.97	85,498.57	80,260.49
Total Accounts Receivable	83,458.97	85,498.57	80,260.49
Other Current Assets			
Petty Cash	0.00	0.00	37.19
12000 · Undeposited Funds	0.00	0.00	120.00
Total Other Current Assets	0.00	0.00	157.19
Total Current Assets	355,939.80	362,313.63	282,453.49
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	4,020,858.79	4,027,232.62	283,372.48
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,380.44	6,117.53	1,732.00
Total Accounts Payable	1,380.44	6,117.53	1,732.00
Other Current Liabilities			
Construction Bonds Held by GLA	34,822.00	34,822.00	31,677.00
Total Other Current Liabilities	34,822.00	34,822.00	31,677.00
Total Current Liabilities	36,202.44	40,939.53	33,409.00
Total Liabilities	36,202.44	40,939.53	33,409.00
Equity			
Accumulated Change in Equity	67,463.79	67,463.79	91,889.21

2:35 PM

01/02/25

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of December 31, 2024

	Dec 31, 24	Nov 30, 24	Dec 31, 23
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	69,692.87	71,329.61	-24,425.42
Total Equity	3,984,656.35	3,986,293.09	249,963.48
TOTAL LIABILITIES & EQUITY	4,020,858.79	4,027,232.62	283,372.48

3:07 PM
01/02/25
Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
December 2024

	Dec 24	Dec 23	\$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.20 · Land Assessments 2020	0.00	59.58	-59.58
110.21 · Land Assessments 2021	0.00	25.62	-25.62
110.22 · Land Assessments 2022	36.83	84.61	-47.78
110.23 · Land Assessments 2023	52.68	183.92	-131.24
110.24 · Land Assessments 2024	386.84	0.00	386.84
Total 110 · Land Assessments	476.35	353.73	122.62
120 · Dwelling Assessments			
120.20 · Dwelling Assessments 2020	0.00	59.57	-59.57
120.21 · Dwelling Assessments 2021	0.00	51.25	-51.25
120.22 · Dwelling Assessments 2022	73.64	34.67	38.97
120.23 · Dwelling Assessments 2023	86.89	60.00	26.89
120.24 · Dwelling Assessments 20...	407.38	0.00	407.38
Total 120 · Dwelling Assessments	567.91	205.49	362.42
170 · Fin Chg Income- Past Due Ass...	96.21	88.07	8.14
171 · 5% Penalty Income	23.27	14.14	9.13
Total 100 · Parcel Assessment Fees	1,163.74	661.43	502.31
200 · Project Review Fees			
201 · Application Fees	70.00	0.00	70.00
215 · Well/Septic Imp. & Proc. Fees	75.00	0.00	75.00
Total 200 · Project Review Fees	145.00	0.00	145.00
400 · Other Gen Fund Income			
402 · Legal Fees	43.05	0.00	43.05
Total 400 · Other Gen Fund Income	43.05	0.00	43.05
Total Income	1,351.79	661.43	690.36
Gross Profit	1,351.79	661.43	690.36

3:07 PM
01/02/25
Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
December 2024

	<u>Dec 24</u>	<u>Dec 23</u>	<u>\$ Change</u>
Expense			
1000 · Snow Removal			
1012 · Snow Fences			
1012-B · Snow Fence Repairs/Mtx	<u>1,550.00</u>	<u>0.00</u>	<u>1,550.00</u>
Total 1012 · Snow Fences	<u>1,550.00</u>	<u>0.00</u>	<u>1,550.00</u>
Total 1000 · Snow Removal	1,550.00	0.00	1,550.00
1030 · Road Maintenance			
1035 · NG Road Maintenance			
1035-B · NG Paved Road Maintena...	<u>475.00</u>	<u>0.00</u>	<u>475.00</u>
Total 1035 · NG Road Maintenance	475.00	0.00	475.00
1036 · SG Road Maintenance			
1036-A · SG Gravel Road Maintena...	<u>850.00</u>	<u>2,930.00</u>	<u>-2,080.00</u>
Total 1036 · SG Road Maintenance	<u>850.00</u>	<u>2,930.00</u>	<u>-2,080.00</u>
Total 1030 · Road Maintenance	1,325.00	2,930.00	-1,605.00
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	<u>21.50</u>	<u>22.36</u>	<u>-0.86</u>
Total 1200 · Parkland/Recreation Center	21.50	22.36	-0.86
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	3,291.33	1,154.17	2,137.16
2005c · Ballot Counting	<u>865.00</u>	<u>0.00</u>	<u>865.00</u>
Total 2005 · Accountant's Fees	4,156.33	1,154.17	3,002.16
2012 · Miscellaneous Fees	0.00	31.13	-31.13
2013 · Collection Costs	37.95	0.00	37.95
2019 · Lien Filing Costs	6.62	0.00	6.62
2050 · Office Supplies			
2050a · Admin Office Supplies	<u>34.95</u>	<u>0.00</u>	<u>34.95</u>
Total 2050 · Office Supplies	34.95	0.00	34.95
2052 · Postage & Shipping	63.76	0.00	63.76
2055 · Printing & Copies	0.00	7.50	-7.50
2060 · Rent - Facilities	57.49	235.00	-177.51

3:07 PM
01/02/25
Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
December 2024

	Dec 24	Dec 23	\$ Change
2066 · Software Costs			
2066e · Meeting Software	26.59	158.33	-131.74
2066z · Other	331.17	65.00	266.17
Total 2066 · Software Costs	357.76	223.33	134.43
2090 · Website Costs			
2092 · URL & Domain Fees	43.16	0.00	43.16
2093 · Software Fees	41.64	24.00	17.64
Total 2090 · Website Costs	84.80	24.00	60.80
2096 · Annual Mtg Refreshments	0.00	178.40	-178.40
Total 2000 · Overhead/Admin Costs	4,799.66	1,853.53	2,946.13
Total Expense	7,696.16	4,805.89	2,890.27
Net Ordinary Income	-6,344.37	-4,144.46	-2,199.91
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	462.85	237.70	225.15
Total Other Income	462.85	237.70	225.15
Net Other Income	462.85	237.70	225.15
Net Income	-5,881.52	-3,906.76	-1,974.76

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through December 2024

	Jan - Dec 24	Budget	% of Budget	Jan - Dec 24	Received (cash)	Invoiced (accrual)	% of Invoiced
Ordinary Income/Expense							
Income							
100 · Parcel Assessment Fees							
110 · Land Assessments							
110.20 · Land Assessments 2020	111.30			111.30			
110.21 · Land Assessments 2021	458.68			458.68			
110.22 · Land Assessments 2022	1,026.98			1,026.98			
110.23 · Land Assessments 2023	6,333.97			6,333.97			
110.24 · Land Assessments 2024	92,803.09	97,440.00	95.24%	92,803.09	92,803.09	98,640.00	94.08%
Total 110 · Land Assessments	100,734.02	97,440.00	103.38%	100,734.02			
120 · Dwelling Assessments							
120.20 · Dwelling Assessments 2020	111.30			111.30			
120.21 · Dwelling Assessments 2021	458.66			458.66			
120.22 · Dwelling Assessments 2022	1,294.28			1,294.28			
120.23 · Dwelling Assessments 2023	5,689.98			5,689.98			
120.24 · Dwelling Assessments 2024	78,275.64	84,000.00	93.19%	78,275.64	78,275.64	84,660.00	92.46%
Total 120 · Dwelling Assessments	85,829.86	84,000.00	102.18%	85,829.86			
150 · Golden Age Village Income	11,760.00	11,760.00	100.0%	11,760.00			
160 · Road Usage Fees	720.00	720.00	100.0%	720.00			
170 · Fin Chg Income- Past Due Assess	4,279.30			4,279.30			
171 · 5% Penalty Income	728.27			728.27			
100 · Parcel Assessment Fees - Other	0.00			0.00			
Total 100 · Parcel Assessment Fees	204,051.45	193,920.00	105.23%	204,051.45			
200 · Project Review Fees							
201 · Application Fees	3,597.06			3,597.06			
210 · Structure Imp. & Proc.Fees	3,145.68			3,145.68			
215 · Well/Septic Imp. & Proc. Fees	375.00			375.00			
220 · Road/Driveway Imp. & Proc. Fees	245.00			245.00			
225 · Variance Imp. & Proc. Fees	1,275.00			1,275.00			
250 · Mileage Impact Fees	434.48			434.48			
200 · Project Review Fees - Other	0.00	6,500.00	0.0%	0.00			
Total 200 · Project Review Fees	9,072.22	6,500.00	139.57%	9,072.22			
400 · Other Gen Fund Income							
401 · Lien Filing Fees	250.00			250.00			
402 · Legal Fees	86.10			86.10			
440 · Miscellaneous Income	10,973.66			10,973.66			
Total 400 · Other Gen Fund Income	11,309.76			11,309.76			
Total Income	224,433.43	200,420.00	111.98%	224,433.43			
Gross Profit	224,433.43	200,420.00	111.98%	224,433.43			
Expense							
1000 · Snow Removal							
1010 · Contracted Snow Removal							
1010a · Contracted Plowing	21,340.00	30,800.00	69.29%	21,340.00			
1010b · Contracted Sanding	550.00			550.00			
Total 1010 · Contracted Snow Removal	21,890.00	30,800.00	71.07%	21,890.00			
1012 · Snow Fences							
1012-B · Snow Fence Repairs/Mtx	1,750.00			1,750.00			

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through December 2024

	Jan - Dec 24	Budget	% of Budget	Jan - Dec 24	Received	Invoiced	% of Invoiced
1012 · Snow Fences - Other	2,822.00	500.00	564.4%	2,822.00			
Total 1012 · Snow Fences	4,572.00	500.00	914.4%	4,572.00			
1013 · Sand	0.00	2,000.00	0.0%	0.00			
Total 1000 · Snow Removal	26,462.00	33,300.00	79.47%	26,462.00			
1030 · Road Maintenance							
1032 · Roadside Mowing	2,500.00	2,500.00	100.0%	2,500.00			
1035 · NG Road Maintenance							
1035-A · NG Gravel Road Maintenance	19,585.00	31,284.00	62.6%	19,585.00			
1035-B · NG Paved Road Maintenance	475.00	7,000.00	6.79%	475.00			
1035-C · NG Gravel Road Mag Chloride	3,200.00	8,000.00	40.0%	3,200.00			
1035 · NG Road Maintenance - Other	11,050.00			11,050.00			
Total 1035 · NG Road Maintenance	34,310.00	46,284.00	74.13%	34,310.00			
1036 · SG Road Maintenance							
1036-A · SG Gravel Road Maintenance	40,730.00	38,284.00	106.39%	40,730.00			
1036-B · SG Gravel Road Mag Chloride	17,526.40	8,000.00	219.08%	17,526.40			
Total 1036 · SG Road Maintenance	58,256.40	46,284.00	125.87%	58,256.40			
1045-B · Guardrails	2,305.00			2,305.00			
1046 · Insurance - Roads/Common Land	6,577.35	8,400.00	78.3%	6,577.35			
Total 1030 · Road Maintenance	103,948.75	103,468.00	100.47%	103,948.75			
1200 · Parkland/Recreation Center							
1210 · Utilities for Rec Center	409.42	540.00	75.82%	409.42			
1230 · Lawn Mowing/Gas	700.00	1,200.00	58.33%	700.00			
Total 1200 · Parkland/Recreation Center	1,109.42	1,740.00	63.76%	1,109.42			
1300 · Legal Costs							
1305 · Legal Fees-General Advice	2,540.67	5,000.00	50.81%	2,540.67			
1310 · Legal Costs - Litigation							
1310a · Litigation Incurred							
1310aa · O'Connell	138.33			138.33			
1310af · Tempesta	39.00			39.00			
1310ag · Scariano	220.00			220.00			
1310ai · Dawson	307.50			307.50			
1310a · Litigation Incurred - Other	140.00			140.00			
Total 1310a · Litigation Incurred	844.83			844.83			
1310b · Litigation Initiated	0.00	5,000.00	0.0%	0.00			
Total 1310 · Legal Costs - Litigation	844.83	5,000.00	16.9%	844.83			
1320 · Legal Fees - Collections	142.00	7,500.00	1.89%	142.00			
Total 1300 · Legal Costs	3,527.50	17,500.00	20.16%	3,527.50			
2000 · Overhead/Admin Costs							
2005 · Accountant's Fees							
2005a · General Accounting Fees	15,892.91	15,000.00	105.95%	15,892.91			
2005c · Ballot Counting	865.00			865.00			
2005d · Accounting Fees - Other	290.00	2,750.00	10.55%	290.00			
Total 2005 · Accountant's Fees	17,047.91	17,750.00	96.05%	17,047.91			
2010 · Administrative Expense							
2010a · Administration Costs - Contracted	0.00	6,000.00	0.0%	0.00			
Total 2010 · Administrative Expense	0.00	6,000.00	0.0%	0.00			
2012 · Miscellaneous Fees	0.00	180.00	0.0%	0.00			

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through December 2024

	Jan - Dec 24	Budget	% of Budget	Jan - Dec 24	Received	Invoiced	% of Invoiced
2013 · Collection Costs	113.25			113.25			
2018 · Licenses & Annual Reporting	0.00	20.00	0.0%	0.00			
2019 · Lien Filing Costs	247.44	500.00	49.49%	247.44			
2025 · Miscellaneous	565.29	500.00	113.06%	565.29			
2050 · Office Supplies							
2050a · Admin Office Supplies	118.68	150.00	79.12%	118.68			
2050b · Doc Production Office Supplies	0.00	755.00	0.0%	0.00			
2050c · Office Supplies - Other	675.07	200.00	337.54%	675.07			
Total 2050 · Office Supplies	793.75	1,105.00	71.83%	793.75			
2052 · Postage & Shipping	2,202.24	3,826.00	57.56%	2,202.24			
2055 · Printing & Copies	202.87	237.00	85.6%	202.87			
2060 · Rent - Facilities	1,114.90	1,020.00	109.3%	1,114.90			
2062 · Rent - PO Box & Safe Dep Box	165.50	118.00	140.25%	165.50			
2066 · Software Costs							
2066a · Drop Box	203.88	240.00	84.95%	203.88			
2066c · Microsoft Office	169.98	170.00	99.99%	169.98			
2066e · Meeting Software	509.03	574.00	88.68%	509.03			
2066z · Other	966.59	107.00	903.36%	966.59			
Total 2066 · Software Costs	1,849.48	1,091.00	169.52%	1,849.48			
2070 · Taxes - Property	374.19	679.00	55.11%	374.19			
2080 · Telephone & Messaging	0.00	20.00	0.0%	0.00			
2090 · Website Costs							
2092 · URL & Domain Fees	199.20	151.00	131.92%	199.20			
2093 · Software Fees	346.95	288.00	120.47%	346.95			
2094 · Other Website Costs	0.00	2,000.00	0.0%	0.00			
Total 2090 · Website Costs	546.15	2,439.00	22.39%	546.15			
2096 · Annual Mtg Refreshments	0.00	250.00	0.0%	0.00			
Total 2000 · Overhead/Admin Costs	25,222.97	35,735.00	70.58%	25,222.97			
3041 · PayPal Fees Paid	0.00	100.00	0.0%	0.00			
Total Expense	160,270.64	191,843.00	83.54%	160,270.64			
Net Ordinary Income	64,162.79	8,577.00	748.08%	64,162.79			
Other Income/Expense							
Other Income							
5000 · Interest Income - Bank	4,427.06	2,000.00	221.35%	4,427.06			
5100 · Other Income	0.00	100.00	0.0%	0.00			
Total Other Income	4,427.06	2,100.00	210.81%	4,427.06			
Other Expense							
Prior Period Misc Adjustments	1.12			1.12			
6100 · Income Taxes	926.00	200.00	463.0%	926.00			
Total Other Expense	927.12	200.00	463.56%	927.12			
Net Other Income	3,499.94	1,900.00	184.21%	3,499.94			
Net Income	67,662.73	10,477.00	645.82%	67,662.73			

Glastonbury Landowners Association

Collections - December 2024

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.24 Land Assessments 2024	<u>92,803.09</u>	<u>97,440.00</u>	<u>95.24%</u>	<u>98,640.00</u>	<u>94.08%</u>
120.24 Dwelling Assessments 2024	<u>78,275.64</u>	<u>84,000.00</u>	<u>93.19%</u>	<u>84,660.00</u>	<u>92.46%</u>

"Collected" taken from Cash Basis P&L Report 1/1/2024 - 12/31/2024

"Budgeted" column represents 12 months of Annual Budget

"Invoiced" taken from Accrual Basis P&L Report 1/1/2024 - 12/31/2024

Glastonbury Landowners Association
Customer Balance Summary
As of December 31, 2024

	Dec 31, 24	
SG 93-A	16,470.15	
SG 32-B	14,702.56	31,172.71
SG 64 A	8,701.43	
NG 59	7,628.08	
NG 11-E	7,166.06	
NG 10-A	6,529.31	30,024.88
NG 37-B	4,451.46	
NG 29-D-1	2,783.55	
NG 10-C	2,349.42	
SG 34-C	2,243.47	
SG 26-C	1,907.58	
SG 46-A	1,906.39	
SG 34-B	1,229.70	
NG 32-C	1,171.69	18,043.26
NG 47-F	992.56	
SG 81	643.21	
SG 26-A2	605.43	
SG 35-C	586.32	
SG 40-D	549.81	
SG 40-E	536.73	
SG 33-A	501.08	
NG 28 E	444.58	
SG 21-A	404.18	
NG 41-A	317.93	
NG 60	250.00	
NG 66	194.41	
SG 22-C	131.60	
SG 50-C	129.61	
SG 33-B	123.84	
SG 44-B	69.98	
NG 40-4	63.84	
SG43-B	41.20	
NG 43-3	39.30	
NG 41-B	21.69	
NG 26-A	12.32	
NG 23-D	11.88	
SG 50-B	10.07	
SG 46-D	6.82	
NG 1-B	6.55	
NG 2-D	6.00	

Glastonbury Landowners Association
Customer Balance Summary
As of December 31, 2024

	<u>Dec 31, 24</u>	
NG 26-B-2	5.80	
SG 32-C	4.47	
SG 371E1	3.45	
SG 53-B	3.20	
NG 23-C	3.00	
SG 24-A	2.96	
NG 24-D	2.03	
NG 33-B	2.03	
SG 93-A	1.85	
NG 8A- 2A	1.25	
SG 25-D	1.00	
SG 50-D	0.02	6,732.00

Accounts Receivable due:	85,972.85
Accounts with a credit balance:	<u>(2,513.88)</u>
Total Net Accounts Receivable:	83,458.97