Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of January 31, 2025

	Jan 31, 25	Dec 31, 24	Jan 31, 24
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	7,549.68	5,971.23	3,616.41
003 · BOTR Savings 0571			
004 · Savings Gen Operating Accnt	118,290.02	64,431.95	1,088.84
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	34,052.00	34,822.00	31,407.00
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	199,732.09	200,502.09	197,087.09
003 · BOTR Savings 0571 - Other	53.36	53.36	1,780.66
Total 003 · BOTR Savings 0571	318,075.47	264,987.40	199,956.59
005 · PayPal.com Account	5,007.13	1,522.20	1,800.00
Total Checking/Savings	330,632.28	272,480.83	205,373.00
Accounts Receivable			
Accounts Receivable	51,206.25	83,938.97	82,624.27
Total Accounts Receivable	51,206.25	83,938.97	82,624.27
Other Current Assets			
Petty Cash	0.00	0.00	37.19
12000 · Undeposited Funds	110.47	-480.00	36,645.26
Total Other Current Assets	110.47	-480.00	36,682.45
Total Current Assets	381,949.00	355,939.80	324,679.72
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	**4,046,867.99**	**4,020,858.79**	**325,598.71**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,846.31	1,380.44	2,825.77
Total Accounts Payable	2,846.31	1,380.44	2,825.77
Other Current Liabilities			
Construction Bonds Held by GLA	34,052.00	34,822.00	31,407.00
Total Other Current Liabilities	34,052.00	34,822.00	31,407.00
Total Current Liabilities	36,898.31	36,202.44	34,232.77
Total Liabilities	36,898.31	36,202.44	34,232.77
Equity			
Accumulated Change in Equity	137,156.66	67,463.79	67,463.79

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of January 31, 2025

	Jan 31, 25	Dec 31, 24	Jan 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	25,313.33	69,692.87	41,402.46
Total Equity	4,009,969.68	3,984,656.35	291,365.94
TOTAL LIABILITIES & EQUITY	**4,046,867.99**	**4,020,858.79**	**325,598.71**

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

	Jan 25	Jan 24	$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.20 · Land Assessments 2020	0.00	63.73	-63.73
110.22 · Land Assessments 2022	29.78	40.50	-10.72
110.23 · Land Assessments 2023	71.49	806.29	-734.80
110.24 · Land Assessments 2024	360.21	7,974.12	-7,613.91
110.25 · Land Assessments 2025	12,817.40	0.00	12,817.40
Total 110 · Land Assessments	13,278.88	8,884.64	4,394.24
120 · Dwelling Assessments			
120.20 · Dwelling Assessments 20...	0.00	63.73	-63.73
120.22 · Dwelling Assessments 20...	59.58	81.02	-21.44
120.23 · Dwelling Assessments 20...	89.23	169.18	-79.95
120.24 · Dwelling Assessments 2...	414.71	6,780.67	-6,365.96
120.25 · Dwelling Assessments 20...	10,709.01	0.00	10,709.01
Total 120 · Dwelling Assessments	11,272.53	7,094.60	4,177.93
150 · Golden Age Village Income	2,940.00	2,940.00	0.00
160 · Road Usage Fees	240.00	240.00	0.00
170 · Fin Chg Income- Past Due Ass...	130.76	151.54	-20.78
171 · 5% Penalty Income	30.02	27.00	3.02
Total 100 · Parcel Assessment Fees	27,892.19	19,337.78	8,554.41
200 · Project Review Fees			
201 · Application Fees	-85.00	0.00	-85.00
Total 200 · Project Review Fees	-85.00	0.00	-85.00
400 · Other Gen Fund Income			
401 · Lien Filing Fees	0.00	50.00	-50.00
Total 400 · Other Gen Fund Income	0.00	50.00	-50.00
Total Income	27,807.19	19,387.78	8,419.41
Gross Profit	27,807.19	19,387.78	8,419.41

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

	Jan 25	Jan 24	$ Change
Expense			
1000 · Snow Removal			
1010 · Contracted Snow Removal			
1010a · Contracted Plowing	21,037.50	0.00	21,037.50
Total 1010 · Contracted Snow Remo...	21,037.50	0.00	21,037.50
1012 · Snow Fences	0.00	2,822.00	-2,822.00
1013 · Sand	2,231.35	0.00	2,231.35
Total 1000 · Snow Removal	23,268.85	2,822.00	20,446.85
1030 · Road Maintenance			
1045-B · Guardrails	0.00	2,305.00	-2,305.00
Total 1030 · Road Maintenance	0.00	2,305.00	-2,305.00
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	21.50	21.76	-0.26
Total 1200 · Parkland/Recreation Cent...	21.50	21.76	-0.26
1300 · Legal Costs			
1305 · Legal Fees-General Advice	300.00	200.00	100.00
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310aa · O'Connell	0.00	80.00	-80.00
1310ag · Scariano	0.00	220.00	-220.00
1310ai · Dawson	1,836.50	0.00	1,836.50
1310a · Litigation Incurred - Other	0.00	140.00	-140.00
Total 1310a · Litigation Incurred	1,836.50	440.00	1,396.50
Total 1310 · Legal Costs - Litigation	1,836.50	440.00	1,396.50
1320 · Legal Fees - Collections	0.00	35.50	-35.50
Total 1300 · Legal Costs	2,136.50	675.50	1,461.00
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	0.00	1,092.00	-1,092.00
Total 2005 · Accountant's Fees	0.00	1,092.00	-1,092.00

Glastonbury Landowners Association

Profit & Loss: Prev Yr Comparison

January 2025

	Jan 25	Jan 24	$ Change
2055 · Printing & Copies	0.00	4.56	-4.56
2060 · Rent - Facilities	57.49	55.00	2.49
2062 · Rent - PO Box & Safe Dep Box	120.00	118.00	2.00
2066 · Software Costs			
2066a · Drop Box	-203.88	0.00	-203.88
2066e · Meeting Software	26.59	51.59	-25.00
2066z · Other	44.13	44.13	0.00
Total 2066 · Software Costs	-133.16	95.72	-228.88
2090 · Website Costs			
2092 · URL & Domain Fees	0.00	36.16	-36.16
2093 · Software Fees	41.64	24.00	17.64
Total 2090 · Website Costs	41.64	60.16	-18.52
Total 2000 · Overhead/Admin Costs	85.97	1,425.44	-1,339.47
3040 · Service Charges	64.55	0.00	64.55
Total Expense	25,577.37	7,249.70	18,327.67
Net Ordinary Income	2,229.82	12,138.08	-9,908.26
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	429.37	270.81	158.56
Total Other Income	429.37	270.81	158.56
Other Expense			
Prior Period Misc Adjustments	0.00	1.12	-1.12
Total Other Expense	0.00	1.12	-1.12
Net Other Income	429.37	269.69	159.68
Net Income	**2,659.19**	**12,407.77**	**-9,748.58**

Glastonbury Landowners Association
Profit & Loss - YTD
January 2025

			Jan 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	
150 · Golden Age Village Income		3,028.20	
160 · Road Usage Fees		720.00	
170 · Fin Chg Income- Past Due Assess		798.00	
Total 100 · Parcel Assessment Fees			52,132.20
200 · Project Review Fees			
201 · Application Fees		-205.00	
Total 200 · Project Review Fees			-205.00
Total Income			51,927.20
Gross Profit			51,927.20
Expense			
1000 · Snow Removal			
1010 · Contracted Snow Removal			
1010a · Contracted Plowing	20,487.50		
Total 1010 · Contracted Snow Removal		20,487.50	
1013 · Sand		2,231.35	
Total 1000 · Snow Removal			22,718.85
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center		21.50	
Total 1200 · Parkland/Recreation Center			21.50

Glastonbury Landowners Association

Profit & Loss - YTD

January 2025

	Jan 25
1300 · Legal Costs	
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310ai · Dawson	1,640.00
Total 1310a · Litigation Incurred	1,640.00
Total 1310 · Legal Costs - Litigation	1,640.00
Total 1300 · Legal Costs	1,640.00
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	2,137.17
2005d · Accounting Fees - Other	112.50
Total 2005 · Accountant's Fees	2,249.67
2050 · Office Supplies	
2050c · Office Supplies - Other	30.00
Total 2050 · Office Supplies	30.00
2052 · Postage & Shipping	232.70
2060 · Rent - Facilities	57.49
2062 · Rent - PO Box & Safe Dep Box	120.00
2066 · Software Costs	
2066a · Drop Box	-203.88
2066e · Meeting Software	26.59
2066z · Other	44.13
Total 2066 · Software Costs	-133.16
2090 · Website Costs	
2093 · Software Fees	41.64
Total 2090 · Website Costs	41.64
Total 2000 · Overhead/Admin Costs	2,598.34

Glastonbury Landowners Association
Profit & Loss - YTD
January 2025

	Jan 25
3040 · Service Charges	64.55
Total Expense	27,043.24
Net Ordinary Income	24,883.96
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	429.37
Total Other Income	429.37
Net Other Income	429.37
Net Income	**25,313.33**

8:17 PM
02/08/25
Cash Basis

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

	Jan 25	Budget	% of Budget	Jan 25	Received	Invoiced	% of Invoiced
					(cash)	(accrual)	
Ordinary Income/Expense							
Income							
100 · Parcel Assessment Fees							
110 · Land Assessments							
110.22 · Land Assessments 2022	29.78			29.78			
110.23 · Land Assessments 2023	71.49			71.49			
110.24 · Land Assessments 2024	360.21			360.21			
110.25 · Land Assessments 2025	12,817.40	101,846.40	12.59%	12,817.40	49,706.28	101,352.00	49.04%
Total 110 · Land Assessments	13,278.88	101,846.40	13.04%	13,278.88			
120 · Dwelling Assessments							
120.22 · Dwelling Assessments 2022	59.58			59.58			
120.23 · Dwelling Assessments 2023	89.23			89.23			
120.24 · Dwelling Assessments 2024	414.71			414.71			
120.25 · Dwelling Assessments 2025	10,709.01	89,239.20	12.0%	10,709.01	40,510.31	89,177.40	45.43%
Total 120 · Dwelling Assessments	11,272.53	89,239.20	12.63%	11,272.53			
150 · Golden Age Village Income	2,940.00	12,112.80	24.27%	2,940.00			
160 · Road Usage Fees	240.00	741.60	32.36%	240.00			
170 · Fin Chg Income- Past Due Assess	130.76			130.76			
171 · 5% Penalty Income	30.02			30.02			
Total 100 · Parcel Assessment Fees	27,892.19	203,940.00	13.68%	27,892.19			
200 · Project Review Fees							
201 · Application Fees	-85.00			-85.00			
200 · Project Review Fees - Other	0.00	8,000.00	0.0%	0.00			
Total 200 · Project Review Fees	-85.00	8,000.00	-1.06%	-85.00			
Total Income	27,807.19	211,940.00	13.12%	27,807.19			
Gross Profit	27,807.19	211,940.00	13.12%	27,807.19			
Expense							
1000 · Snow Removal							
1010 · Contracted Snow Removal							
1010a · Contracted Plowing	21,037.50	30,900.00	68.08%	21,037.50			
Total 1010 · Contracted Snow Removal	21,037.50	30,900.00	68.08%	21,037.50			
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	23,268.85	34,505.00	67.44%	23,268.85			
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			
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			

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

	Jan 25	Budget	% of Budget	Jan 25	Received	Invoiced	% of Invoiced
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	21.50	515.00	4.18%	21.50			
1230 · Lawn Mowing/Gas	0.00	1,030.00	0.0%	0.00			
Total 1200 · Parkland/Recreation Center	21.50	1,545.00	1.39%	21.50			
1300 · Legal Costs							
1305 · Legal Fees-General Advice	300.00	3,090.00	9.71%	300.00			
1310 · Legal Costs - Litigation							
1310a · Litigation Incurred							
1310ai · Dawson	1,836.50			1,836.50			
Total 1310a · Litigation Incurred	1,836.50			1,836.50			
1310 · Legal Costs - Litigation - Other	0.00	2,060.00	0.0%	0.00			
Total 1310 · Legal Costs - Litigation	1,836.50	2,060.00	89.15%	1,836.50			
1320 · Legal Fees - Collections	0.00	2,060.00	0.0%	0.00			
Total 1300 · Legal Costs	2,136.50	7,210.00	29.63%	2,136.50			
2000 · Overhead/Admin Costs							
2005 · Accountant's Fees							
2005a · General Accounting Fees	0.00	15,450.00	0.0%	0.00			
2005c · Ballot Counting	0.00	2,832.50	0.0%	0.00			
Total 2005 · Accountant's Fees	0.00	18,282.50	0.0%	0.00			
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	0.00	412.00	0.0%	0.00			
2025 · Miscellaneous	0.00	741.60	0.0%	0.00			
2050 · Office Supplies							
2050a · Admin Office Supplies	0.00	154.50	0.0%	0.00			
2050c · Office Supplies - Other	0.00	824.00	0.0%	0.00			
Total 2050 · Office Supplies	0.00	978.50	0.0%	0.00			
2052 · Postage & Shipping	0.00	2,575.00	0.0%	0.00			
2055 · Printing & Copies	0.00	257.50	0.0%	0.00			
2060 · Rent - Facilities	57.49	1,545.00	3.72%	57.49			
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	26.59	591.22	4.5%	26.59			
2066z · Other	44.13	721.00	6.12%	44.13			
Total 2066 · Software Costs	-133.16	1,559.42	-8.54%	-133.16			
2070 · Taxes - Property	0.00	772.50	0.0%	0.00			

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

	Jan 25	Budget	% of Budget	Jan 25	Received	Invoiced	% of Invoiced
2080 · Telephone & Messaging	0.00	103.00	0.0%	0.00			
2090 · Website Costs							
2092 · URL & Domain Fees	0.00	206.00	0.0%	0.00			
2093 · Software Fees	41.64	360.50	11.55%	41.64			
Total 2090 · Website Costs	41.64	566.50	7.35%	41.64			
2096 · Annual Mtg Refreshments	0.00	257.50	0.0%	0.00			
Total 2000 · Overhead/Admin Costs	85.97	35,487.62	0.24%	85.97			
3040 · Service Charges	64.55			64.55			
3041 · PayPal Fees Paid	0.00	103.00	0.0%	0.00			
Total Expense	25,577.37	189,833.12	13.47%	25,577.37			
Net Ordinary Income	2,229.82	22,106.88	10.09%	2,229.82			
Other Income/Expense							
Other Income							
5000 · Interest Income - Bank	429.37	3,500.00	12.27%	429.37			
Total Other Income	429.37	3,500.00	12.27%	429.37			
Other Expense							
6100 · Income Taxes	0.00	4,000.00	0.0%	0.00			
Total Other Expense	0.00	4,000.00	0.0%	0.00			
Net Other Income	429.37	-500.00	-85.87%	429.37			
Net Income	**2,659.19**	**21,606.88**	**12.31%**	**2,659.19**			

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

	1/31/2025	
SG 93-A	16,614.40	
SG 32-B	14,920.24	31,534.64
SG 64 A	8,906.35	
NG 59	7,879.14	
NG 11-E	7,352.70	
NG 10-A	6,711.87	30,850.06
NG 37-B	4,619.72	
NG 29-D-1	3,002.51	
NG 10-C	2,528.52	
SG 34-C	2,393.10	
SG 26-C	2,054.28	
SG 46-A	2,053.07	
SG 34-B	1,369.24	
NG 32-C	1,303.83	19,324.27
NG 47-F	947.09	
SG 35-C	842.04	
SG 81	713.46	
SG 40-D	681.09	
SG 40-E	667.83	
SG 26-A2	627.20	
SG 21-A	533.54	
NG 28 E	511.13	
RU	480.00	
NG 41-A	445.23	
NG 66	382.70	
NG 60	323.14	
NG 48-3	309.00	
SG 50-C	255.13	
NG 25-3	247.20	
SG 18 A-2	235.20	
SG 22-C	195.34	
NG 57-B	185.40	
SG 55	185.40	
NG 40-1	185.40	
SG 24-B	185.40	

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

	1/31/2025
SG 92	185.40
NG 2-A	185.40
SG 26-D	185.40
SG 32-A-2	185.40
NG 68	185.40
NG 47-A	185.40
NG 64	185.40
NG 47-D	185.40
SG 53-C	185.40
NG 61-A	181.37
NG 41-B	145.62
NG 26-A	136.17
SG 95-B	133.13
SG 46-D	130.67
NG 1-B	130.40
SG 33-A	130.28
NG 2-D	129.85
NG 26-B-2	129.65
SG 37-1-E1	127.30
SG 53-B	127.05
NG 23-C	126.85
NG 33-B	125.88
NG 8A- 2A	125.10
SG 25-D	124.60
SG 32-C	123.85
NG 24-D	123.85
SG 60	123.60
SG 53-D	123.60
SG 51-C	123.60
NG 2-E	123.60
SG 32-A-3	123.60
SG 25-E	123.60
SG 37-1-E3	123.60
SG 80	123.60
SG 88-A	123.60

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

	1/31/2025
SG 34-A2	123.60
NG 10 E	123.60
SG 41-C1	123.60
SG 22-B	123.60
SG 22-A	123.60
SG 37-1C	123.60
SG 46-C 1	123.60
NG 7 B-3	123.60
NG 54-E	123.60
NG 37-E	123.60
SG 38-1E	123.60
NG 32-B	123.60
NG 50-A-A	123.60
SG 91	123.60
SG 31-E	123.60
NG 33-A-2	123.60
SG 54-B	123.60
NG5-D	123.60
SG 31-C	123.60
NG 11-A	123.60
NG 50-A-C	123.60
NG 50-A-D	123.60
SG 94	123.60
NG 7-E	123.60
NG 7 B-2	123.60
NG 2-C	123.60
NG 44-B	123.60
NG 46	123.60
NG 51-C	123.60
NG44-E	123.60
SG 37-1A	123.60
NG 32-E	123.60
NG 9	123.60
NG 58	123.60
SG 59	123.60

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

	1/31/2025
SG 30 D	123.60
SG 84-A	123.60
NG 42-E	123.60
SG 61	123.60
SG 41-E	123.60
NG 57-C	123.60
NG 55-B	123.60
NG 33-A-1	123.60
SG 33-D	123.60
NG 24-A	123.60
NG 28 D	123.60
NG 43-1	123.60
NG 10-B	123.60
SG 18 A-1	123.60
NG 7-C	123.60
SG 78	123.60
SG 21 E-1	123.60
SG 32-A-1	123.60
NG 36-A	123.60
NG 47 E	123.60
SG 28-A	123.60
NG 5-B	123.60
NG 56	123.60
SG 36-A	123.60
SG 36-B	123.60
SG 53-A	123.60
NG 25-2	123.60
NG 26-E	123.60
NG 1-D	123.60
SG 36-E	123.60
NG 28 A	123.60
NG 61-B	123.60
SG 51-B	123.60
SG 30-B	123.60
NG 62	123.60

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

	1/31/2025
SG 42B	123.60
SG 52	123.60
SG 35-D	123.60
SG 70-A	123.60
TNG 6-B3	123.60
NG 30-B	123.60
NG 30-A	123.60
NG 38-C	123.60
NG 36-B	123.60
SG 35-A	123.60
SG 100	123.60
NG 31-E	123.60
NG 43-2	123.60
NG 40-2	123.60
SG 34 A-1	123.60
SG 44-A	123.60
SG 56 A-1	123.60
SG 66	123.44
NG 7 B-1	117.44
NG 5-C	106.06
NG 43-3	101.69
NG 3 and NG4	88.20
NG 23-D	73.68
NG 23-A	73.00
SG 24-A	65.01
SG 93-A	63.90
NG 38-E	61.80
SG54C	61.80
SG 54A	61.80
SG 84-B	61.80
SG 51-A	61.80
NG 53-B	61.80
SG 70-B	61.80
SG 38-1D	61.80
SG-90	61.80

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

	1/31/2025	
SG 84-E	61.80	
NG 54-B	61.80	
NG 51-E	61.80	
SG 37-1D	61.80	
NG 22-E	61.80	
NG 51 D	61.80	
SG 106 A-1	61.80	
SG 106 A-2	61.80	
NG 49-A	61.80	
NG 55-D	61.80	
NG 55-A	61.80	
SG 97 E	61.80	
SG 98 D	61.80	
SG 98 B-1	61.80	
SG 97 A	61.80	
SG 97 C-1	61.80	
SG 22-E	61.80	
NG 29-C	61.80	
NG 30-C	61.80	
NG 40-5	61.80	
SG 30 E	61.41	
SG 24-C	59.51	
NG 12 A	55.91	
NG 45-B	46.33	
SG 29	34.20	
SG 50-B	10.07	
SG 88-B	3.60	
NG 37-C	0.52	27,799.91

Accounts Receivable Due:	109,508.88
Accounts with a credit balance:	(58,302.63)
Total Net Accounts Receivable:	51,206.25

Glastonbury Landowners Association

Collections - January 2025

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.25 Land Assessments 2025	12,817.40	8,487.20	151.02%	25,338.00	50.59%
120.25 Dwelling Assessments 2025	10,709.01	7,436.60	144.00%	22,248.00	48.13%

"Collected" taken from Cash Basis P&L Report 1/1/2025-1/31/2025
"Budgeted" column represents 1 month of Annual Budget
"Invoiced" taken from Accrual Basis P&L Report 1/1/2025-1/31/2025