Glastonbury Landowners Association
Balance Sheet
As of December 31, 2017

	Dec 31, 17	Dec 31, 16	$ Change
ASSETS			
Current Assets			
Checking/Savings			
002 · Bank of the Rockies Checking	6,328.33	-314.62	6,642.95
003 · Savings Account			
004 · Savings Gen Operating Accnt	22,586.64	31,355.96	-8,769.32
010 · Construction Bond Reserve Cash	14,497.00	12,317.00	2,180.00
013 · NG Chip Seal Reserve Cash	2,342.30	1,279.71	1,062.59
014a · NG Road Reserve Cash	59,086.15	42,243.34	16,842.81
014b · SG Road Reserve Cash	34,741.16	24,978.99	9,762.17
015 · Lawsuit Reserve Cash	30,000.00	30,000.00	0.00
016 · Snow Removal Reserve Cash	26,077.99	26,077.34	0.65
Total 003 · Savings Account	189,331.24	168,252.34	21,078.90
Total Checking/Savings	195,659.57	167,937.72	27,721.85
Accounts Receivable			
Accounts Receivable	215,731.60	219,452.71	-3,721.11
Total Accounts Receivable	215,731.60	219,452.71	-3,721.11
Other Current Assets			
Accounting - Clearing	0.00	2,818.00	-2,818.00
Petty Cash	110.90	144.39	-33.49
Prepaid Expenses	0.00	1,070.00	-1,070.00
12000 · Undeposited Funds	0.00	1,095.40	-1,095.40
Total Other Current Assets	110.90	5,127.79	-5,016.89
Total Current Assets	411,502.07	392,518.22	18,983.85
Fixed Assets			
Furniture and Equipment	918.99	918.99	0.00
Total Fixed Assets	918.99	918.99	0.00
TOTAL ASSETS	**412,421.06**	**393,437.21**	**18,983.85**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,237.08	2,067.08	-830.00
Total Accounts Payable	1,237.08	2,067.08	-830.00
Other Current Liabilities			
Construction Bonds Held by GLA	14,497.00	12,317.00	2,180.00
Payroll Liabilities	749.30	901.43	-152.13
2110 · Direct Deposit Liabilities	0.00	-1,383.91	1,383.91
Total Other Current Liabilities	15,246.30	11,834.52	3,411.78
Total Current Liabilities	16,483.38	13,901.60	2,581.78
Total Liabilities	16,483.38	13,901.60	2,581.78
Equity			
Lawsuit Fund	30,000.00	30,000.00	0.00
NG Chip Seal Fund	2,342.30	1,279.71	1,062.59
NG Road Fund	59,086.15	42,243.34	16,842.81
Opening Balance Equity	22,072.35	22,072.35	0.00
Operating Fund Balance	164,455.79	180,673.27	-16,217.48
SG Road Fund	34,741.16	24,978.99	9,762.17
Snow Removal Fund	26,077.99	26,077.34	0.65
Net Income	57,161.94	52,210.61	4,951.33
Total Equity	395,937.68	379,535.61	16,402.07
TOTAL LIABILITIES & EQUITY	**412,421.06**	**393,437.21**	**18,983.85**