

Balance Sheet

Savings 004 Balance: \$86,600 up from last month

\$2,997.50 Undeposited Funds. Received 1/31/18 too late for deposit. Credited to landowners' accounts and included in assessments paid cash total.

\$ 51,378 is 2018 assessment money (\$39,437 prepaid installments)

\$ 35,222 is unallocated funds

CUT paid the Holder NG 39 past dues of \$9,814.22 in full when they bought out the lease.

Funds: \$784.49 moved from Unallocated Funds to NG Road Budget for signs approved in 2017 budget
\$784.49 moved from Unallocated Funds to SG Road Budget for signs approved in 2017 budget

Accounts Receivable: \$ 204,104 down by \$11,628 from 12/31/18. Includes new invoice for \$18,128.75 to O'Connells for legal fees granted to the GLA by the Court.

Accounts Payable: \$1,492.08 breakdown:

\$970 ATS January invoice

\$522.08 IRS Penalty—abatement request still under IRS review

Payroll Liabilities: \$326.99 to be paid to MT and IRS for withheld income taxes and payroll taxes and employer payroll tax match.

Profit & Loss

Income for January

Old Land assessments \$ 3,421

Old Dwelling assessments \$ 527

Finance Charges \$ 6,220

Penalties \$ 220

2017 Land Assess. \$ 11,486

2017 Dwelling Assess. \$ 8,518

Overall Collection rate Jan.1-31

Land 15.19% of total budget- should be at 25%; 54.83 % of invoiced in January

Dwelling 14.81% of total budget- should be at 25%; 53.19 % of invoiced in January

Prepaid April thru October Land & Dwelling Assessments: \$ 39,437 (already in 004 Savings)

Expenses Total \$7,801.66 HIGHLIGHTS:

2005 Accounting Fees: \$ 715 to ATS for December breakdown

\$ 455 for QB updates, deposits, bank account reconciliation, month end reports etc.

\$ 175 for recalcs: Kovacs & Eisvang (bill onlies)

\$ 85 for Payroll Processing (2 Payrolls) & MT State Fund Report

1010 Admin Wages: \$828.75 breakdown:

2010b Administrative Wages: \$ 708.75 for 47.25 Hrs.

2010d Admin Holiday: \$120

2013 Project Review Wages: \$8.75 for 0.58 hours

2023 Payroll Taxes: \$167.36 payroll & related taxes paid by the GLA for January payrolls

\$179.90

Snow Removal: \$4,058.50 breakdown:

Contractor plowing: \$1,285

Contractor sanding: \$440

Loader rental: \$350

Wages plowing: \$587.50

Wages sanding: \$100

Wages sand loading: \$140

Truck insurance: \$989

Fuel: \$167

Legal Costs: \$621 breakdown:

Initiated: \$253.50 Alanah for O'Connell TRO

Collections: \$367.50 Axilon for meeting with Rick Landers re collections

Legal Invoices received in February

Brown Law Firm for hours accrued in December: \$6,561 (\$6,201 Rakela and \$360 motion to find Val O'Connell in violation of court order)

Alanah: \$975 (\$195 details for O'Connell TRO and \$780 Collections, NG 23)

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of January 31, 2018

	Jan 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
002 · Bank of the Rockies Checking	6,606.23	6,328.33	277.90
003 · Savings Account			
004 · Savings Gen Operating Acct	79,993.61	22,586.64	57,406.97
010 · Construction Bond Reserve C...	14,497.00	14,497.00	0.00
013 · NG Chip Seal Reserve Cash	2,712.30	2,342.30	370.00
014a · NG Road Reserve Cash	59,086.15	59,086.15	0.00
014b · SG Road Reserve Cash	34,741.16	34,741.16	0.00
015 · Lawsuit Reserve Cash	30,000.00	30,000.00	0.00
016 · Snow Removal Reserve Cash	26,077.99	26,077.99	0.00
Total 003 · Savings Account	247,108.21	189,331.24	57,776.97
Total Checking/Savings	253,714.44	195,659.57	58,054.87
Accounts Receivable			
Accounts Receivable	204,103.87	215,731.60	-11,627.73
Total Accounts Receivable	204,103.87	215,731.60	-11,627.73
Other Current Assets			
Petty Cash	170.06	110.90	59.16
12000 · Undeposited Funds	2,997.50	0.00	2,997.50
Total Other Current Assets	3,167.56	110.90	3,056.66
Total Current Assets	460,985.87	411,502.07	49,483.80
Fixed Assets			
Furniture and Equipment	918.99	918.99	0.00
Total Fixed Assets	918.99	918.99	0.00
TOTAL ASSETS	461,904.86	412,421.06	49,483.80
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,492.08	1,237.08	255.00
Total Accounts Payable	1,492.08	1,237.08	255.00
Other Current Liabilities			
Construction Bonds Held by GLA	14,497.00	14,497.00	0.00
Payroll Liabilities	326.99	749.30	-422.31
Total Other Current Liabilities	14,823.99	15,246.30	-422.31

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Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of January 31, 2018

	Jan 31, 18	Dec 31, 17	\$ Change
Total Current Liabilities	16,316.07	16,483.38	-167.31
Total Liabilities	16,316.07	16,483.38	-167.31
Equity			
Lawsuit Fund	30,000.00	30,000.00	0.00
NG Chip Seal Fund	2,712.30	2,342.30	370.00
NG Road Fund	59,086.15	59,086.15	0.00
Opening Balance Equity	22,072.35	22,072.35	0.00
Operating Fund Balance	220,048.76	164,455.79	55,592.97
SG Road Fund	34,741.16	34,741.16	0.00
Snow Removal Fund	26,077.99	26,077.99	0.00
Net Income	50,850.08	57,161.94	-6,311.86
Total Equity	445,588.79	395,937.68	49,651.11
TOTAL LIABILITIES & EQUITY	461,904.86	412,421.06	49,483.80

Glastonbury Landowners Association
Profit & Loss
January 2018

	<u>Jan 18</u>
Ordinary Income/Expense	
Income	
100 · Parcel Assessment Fees	
110 · Land Assessments	
110.18 · Land Assessments 2018	20,947.50
Total 110 · Land Assessments	<u>20,947.50</u>
120 · Dwelling Assessments	
120.18 · Dwelling Assessments 2018	16,012.50
Total 120 · Dwelling Assessments	<u>16,012.50</u>
150 · Golden Age Village Income	2,572.50
160 · Road Usage Fees	210.00
170 · Finance Ch Income- Past Due Ass	1,386.90
180 · 2009 Chip Seal Assessment	-370.00
Total 100 · Parcel Assessment Fees	<u>40,759.40</u>
400 · Other Gen Fund Income	
440 · Miscellaneous Income	18,128.75
Total 400 · Other Gen Fund Income	<u>18,128.75</u>
Total Income	<u>58,888.15</u>
Gross Profit	58,888.15
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	1,285.00
1010b · Contracted Sanding	440.00
Total 1010 · Contracted Snow Removal	<u>1,725.00</u>
1011 · Equipment Rental	350.00
1015 · Payroll Costs	
1016 · Wages Paid Snow	
1016a · Wages Paid Plowing	587.50
1016b · Wages Paid Sanding	100.00
1016c · Wages Paid Sand Loading	140.00
Total 1016 · Wages Paid Snow	<u>827.50</u>
Total 1015 · Payroll Costs	827.50
1020 · Equipment Costs	
1021 · Truck Registration & Insurance	989.00
1025 · Fuel	167.00
Total 1020 · Equipment Costs	<u>1,156.00</u>
Total 1000 · Snow Removal	4,058.50
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	22.70
Total 1200 · Parkland/Recreation Center	22.70
1300 · Legal Costs	
1310 · Legal Costs - Litigation	
1310b · Litigation Initiated	253.50
Total 1310 · Legal Costs - Litigation	<u>253.50</u>

Glastonbury Landowners Association

Profit & Loss

January 2018

	<u>Jan 18</u>
1320 · Legal Fees - Collections	367.50
Total 1300 · Legal Costs	<u>621.00</u>
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	970.00
Total 2005 · Accountant's Fees	<u>970.00</u>
2010 · Administrative Expense	
2010b · Administrative Costs-Wages Paid	708.75
2010d · Administrative Costs - Holiday	120.00
Total 2010 · Administrative Expense	<u>828.75</u>
2011 · Project Review Wages	8.75
2018 · Licenses & Annual Reporting	20.00
2019 · Lien Filing Costs	8.00
2023 · Payroll Taxes All	167.36
2024 · Workers Comp All	179.90
2050 · Office Supplies	
2050a · Admin Office Supplies	452.24
Total 2050 · Office Supplies	<u>452.24</u>
2052 · Postage & Shipping	468.69
2060 · Rent - Facilities	75.00
2062 · Rent - PO Box & Safe Dep Box	70.00
2066 · Software Costs	
2066a · Drop Box	19.98
2066b · Quickbooks	7.00
Total 2066 · Software Costs	<u>26.98</u>
2080 · Telephone & Messaging	33.63
2090 · Website Costs	
2092 · URL & Domain Fees	30.16
2093 · Software Fees	15.00
Total 2090 · Website Costs	<u>45.16</u>
Total 2000 · Overhead/Admin Costs	<u>3,354.46</u>
Total Expense	<u>8,056.66</u>
Net Ordinary Income	50,831.49
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	18.59
Total Other Income	<u>18.59</u>
Net Other Income	18.59
Net Income	<u><u>50,850.08</u></u>

Glastonbury Landowners Association Profit & Loss Budget Performance Cash BOD January 2018

	Jan 18	Budget	% of Budget	Received	Invoiced	% of Invoiced
Ordinary Income/Expense						
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.12 · Land Assessments 2012	2,106.28					
110.13 · Land Assessments 2013	191.00					
110.14 · Land Assessments 2014	191.00					
110.15 · Land Assessments 2015	210.10					
110.16 · Land Assessments 2016	210.00					
110.17 · Land Assessments 2017	513.00					
110.18 · Land Assessments 2018	11,485.68	75,629.00	15.19%	34,991.30	83,790.00	41.76%
Total 110 · Land Assessments	14,907.06	75,629.00	19.71%			
120 · Dwelling Assessments						
120.12 · Dwelling Assessments 2012	132.00					
120.17 · Dwelling Assessments 2017	394.56					
120.18 · Dwelling Assessments 2018	8,517.83	57,504.00	14.81%	24,448.83	64,050.00	38.17%
Total 120 · Dwelling Assessments	9,044.39	57,504.00	15.73%			
150 · Golden Age Village Income	2,572.50	10,290.00	25.0%			
160 · Road Usage Fees	210.00					
170 · Finance Ch Income- Past Due Ass	6,220.45					
171 · 5% Penalty Income	219.89					
180 · 2009 Chip Seal Assessment	0.00					
Total 100 · Parcel Assessment Fees	33,174.29	143,423.00	23.13%			
400 · Other Gen Fund Income						
401 · Lien Fees Paid	50.00					
Total 400 · Other Gen Fund Income	50.00					
Total Income	33,224.29	143,423.00	23.17%			
Gross Profit	33,224.29	143,423.00	23.17%			
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	1,285.00					
1010b · Contracted Sanding	440.00					
1010 · Contracted Snow Removal - Other	0.00	16,500.00	0.0%			

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
Total 1010 · Contracted Snow Removal	1,725.00	16,500.00	10.46%			
1011 · Equipment Rental	350.00	2,000.00	17.5%			
1012 · Snow Fences	0.00	1,343.00	0.0%			
1013 · Sand	0.00	1,200.00	0.0%			
1015 · Payroll Costs						
1016 · Wages Paid Snow						
1016a · Wages Paid Plowing	587.50					
1016b · Wages Paid Sanding	100.00					
1016c · Wages Paid Sand Loading	140.00					
1016 · Wages Paid Snow - Other	0.00	4,000.00	0.0%			
Total 1016 · Wages Paid Snow	<u>827.50</u>	<u>4,000.00</u>	<u>20.69%</u>			
Total 1015 · Payroll Costs	<u>827.50</u>	<u>4,000.00</u>	<u>20.69%</u>			
1020 · Equipment Costs						
1021 · Truck Registration & Insurance	989.00	900.00	109.89%			
1024 · Truck Maintenance	0.00	2,000.00	0.0%			
1025 · Fuel	167.00	900.00	18.56%			
1026 · Wages Truck Maintenance	0.00	250.00	0.0%			
Total 1020 · Equipment Costs	<u>1,156.00</u>	<u>4,050.00</u>	<u>28.54%</u>			
Total 1000 · Snow Removal	<u>4,058.50</u>	<u>29,093.00</u>	<u>13.95%</u>			
1030 · Road Maintenance						
1031 · Weed Control	0.00	2,500.00	0.0%			
1032 · Roadside Mowing	0.00	3,600.00	0.0%			
1035-A · NG Gravel Road Maintenance	0.00	14,360.00	0.0%			
1035-B · NG Paved Road Maintenance	0.00	11,000.00	0.0%			
1035-C · NG Gravel Road Mag Chloride	0.00	6,000.00	0.0%			
1036-A · SG Gravel Road Maintenance	0.00	25,360.00	0.0%			
1036-B · SG Gravel Road Mag Chloride	0.00	6,000.00	0.0%			
1045 · Signs, Posts, Etc	0.00	1,000.00	0.0%			
1046 · Insurance - Roads/Common Land	0.00	6,110.00	0.0%			
Total 1030 · Road Maintenance	<u>0.00</u>	<u>75,930.00</u>	<u>0.0%</u>			
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	22.70	450.00	5.04%			
1220 · Sprinkler Maintenance	0.00	85.00	0.0%			
1230 · Lawn Mowing/Gas	0.00	400.00	0.0%			

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
Total 1200 · Parkland/Recreation Center	22.70	935.00	2.43%			
1300 · Legal Costs						
1305 · Legal Fees-General Advice	0.00	3,000.00	0.0%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred	0.00	2,000.00	0.0%			
1310b · Litigation Initiated	253.50	1,000.00	25.35%			
Total 1310 · Legal Costs - Litigation	253.50	3,000.00	8.45%			
1320 · Legal Fees - Collections	367.50	1,000.00	36.75%			
Total 1300 · Legal Costs	621.00	7,000.00	8.87%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	540.00	7,500.00	7.2%			
2005b · Recalculation Fees	175.00					
Total 2005 · Accountant's Fees	715.00	7,500.00	9.53%			
2010 · Administrative Expense						
2010b · Administrative Costs-Wages Paid	708.75					
2010d · Administrative Costs - Holiday	120.00					
2010 · Administrative Expense - Other	0.00	14,897.00	0.0%			
Total 2010 · Administrative Expense	828.75	14,897.00	5.56%			
2011 · Project Review Wages	8.75					
2016 · Insurance	0.00	850.00	0.0%			
2018 · Licenses & Annual Reporting	20.00	20.00	100.0%			
2019 · Lien Filing Costs	8.00	200.00	4.0%			
2023 · Payroll Taxes All	167.36					
2024 · Workers Comp All	179.90					
2025 · Miscellaneous	0.00	150.00	0.0%			
2050 · Office Supplies						
2050a · Admin Office Supplies	452.24					
2050 · Office Supplies - Other	0.00	1,500.00	0.0%			
Total 2050 · Office Supplies	452.24	1,500.00	30.15%			
2052 · Postage & Shipping	468.69	2,000.00	23.44%			
2060 · Rent - Facilities	75.00	1,000.00	7.5%			
2062 · Rent - PO Box & Safe Dep Box	70.00	120.00	58.33%			
2066 · Software Costs						

Glastonbury Landowners Association Profit & Loss Budget Performance Cash BOD January 2018

	Jan 18	Budget	% of Budget	Received	Invoiced	% of Invoiced
2066a · Drop Box	19.98					
2066b · Quickbooks	7.00					
2066 · Software Costs - Other	0.00	500.00	0.0%			
Total 2066 · Software Costs	26.98	500.00	5.4%			
2070 · Taxes - Property	0.00	620.00	0.0%			
2080 · Telephone & Messaging	33.63	600.00	5.61%			
2090 · Website Costs						
2092 · URL & Domain Fees	30.16					
2093 · Software Fees	15.00					
2090 · Website Costs - Other	0.00	300.00	0.0%			
Total 2090 · Website Costs	45.16	300.00	15.05%			
2096 · Annual Mtg Refreshments	0.00	400.00	0.0%			
Total 2000 · Overhead/Admin Costs	3,099.46	30,657.00	10.11%			
Total Expense	7,801.66	143,615.00	5.43%			
Net Ordinary Income	25,422.63	-192.00	-13,240.95%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	18.59	192.00	9.68%			
Total Other Income	18.59	192.00	9.68%			
Net Other Income	18.59	192.00	9.68%			
Net Income	25,441.22	0.00	100.0%			

Glastonbury Landowners Association

Profit & Loss

02/02/18

January 2018

Cash Basis

	Jan 18	Jan 17	\$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.12 · Land Assessments 2012	2,106.28	51.29	2,054.99
110.13 · Land Assessments 2013	191.00	237.85	-46.85
110.14 · Land Assessments 2014	191.00	191.00	0.00
110.15 · Land Assessments 2015	210.10	420.20	-210.10
110.16 · Land Assessments 2016	210.00	1,063.29	-853.29
110.17 · Land Assessments 2017	513.00	10,332.09	-9,819.09
110.18 · Land Assessments 2018	11,485.68	0.00	11,485.68
Total 110 · Land Assessments	14,907.06	12,295.72	2,611.34
120 · Dwelling Assessments			
120.12 · Dwelling Assessments 2012	132.00	51.28	80.72
120.13 · Dwelling Assessments 2013	0.00	237.85	-237.85
120.14 · Dwelling Assessments 2014	0.00	191.00	-191.00
120.15 · Dwelling Assessments 2015	0.00	210.10	-210.10
120.16 · Dwelling Assessments 2016	0.00	853.20	-853.20
120.17 · Dwelling Assessments 2017	394.56	7,758.47	-7,363.91
120.18 · Dwelling Assessments 2018	8,517.83	0.00	8,517.83
Total 120 · Dwelling Assessments	9,044.39	9,301.90	-257.51
150 · Golden Age Village Income	2,572.50	0.00	2,572.50
160 · Road Usage Fees	210.00	0.00	210.00
170 · Finance Ch Income- Past Due Ass	6,220.45	985.20	5,235.25
171 · 5% Penalty Income	219.89	150.93	68.96
180 · 2009 Chip Seal Assessment	0.00	0.00	0.00
Total 100 · Parcel Assessment Fees	33,174.29	22,733.75	10,440.54
400 · Other Gen Fund Income			
401 · Lien Fees Paid	50.00	0.00	50.00
Total 400 · Other Gen Fund Income	50.00	0.00	50.00
Total Income	33,224.29	22,733.75	10,490.54
Gross Profit	33,224.29	22,733.75	10,490.54
Expense			
1000 · Snow Removal			
1010 · Contracted Snow Removal			
1010a · Contracted Plowing	1,285.00	7,595.00	-6,310.00
1010b · Contracted Sanding	440.00	0.00	440.00
Total 1010 · Contracted Snow Removal	1,725.00	7,595.00	-5,870.00
1011 · Equipment Rental	350.00	450.00	-100.00
1013 · Sand	0.00	521.50	-521.50
1015 · Payroll Costs			
1016 · Wages Paid Snow			
1016a · Wages Paid Plowing	587.50	1,362.50	-775.00
1016b · Wages Paid Sanding	100.00	412.50	-312.50
1016c · Wages Paid Sand Loading	140.00	180.00	-40.00
1016d · Wages Paid Snow Fence	0.00	515.00	-515.00
Total 1016 · Wages Paid Snow	827.50	2,470.00	-1,642.50
Total 1015 · Payroll Costs	827.50	2,470.00	-1,642.50
1020 · Equipment Costs			
1021 · Truck Registration & Insurance	989.00	883.00	106.00
1024 · Truck Maintenance	0.00	330.58	-330.58
1025 · Fuel	167.00	440.23	-273.23
1026 · Wages Truck Maintenance	0.00	150.00	-150.00
Total 1020 · Equipment Costs	1,156.00	1,803.81	-647.81
Total 1000 · Snow Removal	4,058.50	12,840.31	-8,781.81
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	22.70	30.76	-8.06
Total 1200 · Parkland/Recreation Center	22.70	30.76	-8.06
1300 · Legal Costs			
1305 · Legal Fees-General Advice	0.00	780.00	-780.00
1310 · Legal Costs - Litigation			

Glastonbury Landowners Association

Profit & Loss

02/02/18

January 2018

Cash Basis

	Jan 18	Jan 17	\$ Change
1310a · Litigation Incurred	0.00	1,053.00	-1,053.00
1310b · Litigation Initiated	253.50	2,125.50	-1,872.00
Total 1310 · Legal Costs - Litigation	253.50	3,178.50	-2,925.00
1312 · Document Production-Wages Paid	8.75	0.00	8.75
1320 · Legal Fees - Collections	367.50	0.00	367.50
Total 1300 · Legal Costs	629.75	3,958.50	-3,328.75
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	540.00	542.08	-2.08
2005b · Recalculation Fees	175.00	0.00	175.00
Total 2005 · Accountant's Fees	715.00	542.08	172.92
2010 · Administrative Expense			
2010b · Administrative Costs-Wages Paid	708.75	1,428.75	-720.00
2010d · Administrative Costs - Holiday	120.00	120.00	0.00
Total 2010 · Administrative Expense	828.75	1,548.75	-720.00
2011 · Project Review Wages	0.00	18.75	-18.75
2018 · Licenses & Annual Reporting	20.00	20.00	0.00
2019 · Lien Filing Costs	8.00	0.00	8.00
2023 · Payroll Taxes All	167.36	422.41	-255.05
2024 · Workers Comp All	179.90	96.34	83.56
2050 · Office Supplies			
2050a · Admin Office Supplies	452.24	0.00	452.24
2050b · Doc Production Office Supplies	0.00	95.58	-95.58
Total 2050 · Office Supplies	452.24	95.58	356.66
2052 · Postage & Shipping	468.69	94.00	374.69
2060 · Rent - Facilities	75.00	130.00	-55.00
2062 · Rent - PO Box & Safe Dep Box	70.00	66.00	4.00
2066 · Software Costs			
2066a · Drop Box	19.98	9.99	9.99
2066b · Quickbooks	7.00	7.00	0.00
2066c · Microsoft Office	0.00	9.99	-9.99
Total 2066 · Software Costs	26.98	26.98	0.00
2080 · Telephone & Messaging	33.63	48.18	-14.55
2090 · Website Costs			
2092 · URL & Domain Fees	30.16	0.00	30.16
2093 · Software Fees	15.00	15.00	0.00
Total 2090 · Website Costs	45.16	15.00	30.16
Total 2000 · Overhead/Admin Costs	3,090.71	3,124.07	-33.36
66900 · Reconciliation Discrepancies	0.00	-52.74	52.74
Total Expense	7,801.66	19,900.90	-12,099.24
Net Ordinary Income	25,422.63	2,832.85	22,589.78
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	18.59	14.79	3.80
Total Other Income	18.59	14.79	3.80
Net Other Income	18.59	14.79	3.80
Net Income	25,441.22	2,847.64	22,593.58

Glastonbury Landowners Association

Customer Balance Summary

As of January 31, 2018

	<u>Jan 31, 18</u>
NG 48-3	39,687.76
NG 54-A	105.00
SG 30-C	105.00
NG 28- B	182.42
SG 53-D	9,409.75
SG 57 A-3	52.50
SG 54 A	52.50
SG 54 C	52.50
SG 55	157.50
SG 63	673.63
SG 57 A	6,458.36
NG 26-B-2	278.95
NG 49-A	52.50
SG 34-A2	52.50
SG 77	70.14
NG 1-D	105.00
NG 12 A	52.50
NG 40-1	157.50
SG 76	4,517.70
NG 67	52.50
NG 68	52.50
NG 69	52.50
NG 70	52.50
NG 10-A	593.16
SG 51-A	52.50
SG 21-A	105.00
SG 21-B	52.50
NG 39	52.50
NG 28 D	105.00
NG 41-A	223.48
NG 61-A	322.56
SG 30-B	105.00
SG 30-A	52.50
SG 34-C	105.00
SG 34-B	105.00
NG 65	9,860.94
NG 35-A	338.64
NG 38-A	338.64
SG 68	105.00
NG 23	10,485.73
NG 37-E	110.07
SG 38-1D	52.50
SG 38-1E	52.50
NG 50-A-A	105.00
NG 57-D-1	105.00

Glastonbury Landowners Association Customer Balance Summary

As of January 31, 2018

Jan 31, 18

SG-90	5,701.58
SG 91	105.00
NG 26-D	105.00
NG 10-D	105.00
NG 32-C	3,222.24 *
SG 93-A	451.68
SG 46-D	105.00
NG 54-C	105.00
SG 22-C	52.50
SG 81	296.60
SG 32-C	105.00
SG 31-C	105.00
SG 20-B	220.10
NG 11-E	884.64
NG 26-B-1	105.00
SG 35-C	157.50
NG 50-A-C	105.00
NG 50-A-D	105.00
SG 94	52.50
SG 84-D	105.00
NG 47-C	105.00
NG 7-C	5,228.20
SG 34-A1	358.09
NG 7 B-2	4,515.00 *
NG 2-C	593.16
NG 44-B	105.00
NG 44-A	105.00
SG 43-C	411.29
SG 43-D	198.15
NG 9-B	105.00
NG 44-E	105.00
SG 105 B	622.45
NG 54-E	1,989.42 *
SG 37-1D	52.50
SG 18 A-2	210.00
SG 59	105.00
SG 84-A	123.37
NG 11-B	105.00
NG 2-D	105.00
SG 53-B	10,731.43
NG 25-2	120.00
NG 28 E	2,165.54 *
SG 50-A	105.00
NG 24-D	52.50
NG 37-C	15,616.79

Glastonbury Landowners Association Customer Balance Summary

As of January 31, 2018

Jan 31, 18

NG 42-B	105.00
SG 20-A	105.00
NG 7-E	3,150.28
NG 55-B	105.00
SG 38-1A	105.00
NG 35-B	52.50
SG 32-B	7,076.03
NG 47 E	105.00
NG 1-A	105.00
NG 57-B	105.00
SG 37 1-E2	52.50
NG 33-B	105.00
SG 86	105.00
SG 33-D	105.00
SG 87	692.48
SG 26-C	108.18
SG 50-C	105.00
SG 26-D	157.50
SG 47	1,591.67
SG 21 E	105.00
NG 27	105.00
SG 32-D	52.50
NG 10-B	105.00
SG 18 A-1	136.63
SG 21-D	296.60
SG 21 C-1	593.16
NG 47-D	105.00
NG 5-C	18,203.48
SG 32-A-1	105.00
SG 31-D	105.00
SG 42-D	52.50
NG 50-AE	105.00
NG 5-E	52.50
SG 106 A-1	59.99
SG 106 A-2	59.99
NG 35-C	105.00
SG 32-A-3	55.02
SG 32-A-2	165.09
NG 5-B	106.69
NG 26-A	105.00
NG 47-F	791.00 *
SG 63	52.50
NG 54-B	52.50
SG 36-E	105.00
SG 25-E	105.00

Glastonbury Landowners Association Customer Balance Summary

As of January 31, 2018

Jan 31, 18

NG 37-B	105.00
NG 64	52.50
NG 35-E	105.00
NG 36-A	105.00
NG 10-C	2,051.62
SG 40-D	52.60
SG 40-E	105.00
NG 25-3	157.50
SG 50-D	5,811.00 *
SG 88-B	105.00
NG 62	105.00
NG 24-B	105.00
SG 107	52.50
SG 31-A	105.00
SG 42B	111.94
SG 48	52.50
NG 29-A	1,883.43
NG 29-D	972.89
SG 43 A	105.00
SG 78	105.00
SG 35-D	105.00
SG 64 A	13,503.25
SG 64 B	4,041.37
NG 59	2,442.67
SG 93-A	8,883.34
NG 06-A	9,306.59
NG 6-B3	105.00
SG 104	223.48
NG 36-B	105.00
SG 100	104.62
SG 26-A2	165.36
NG 31-E	107.99
SG 49	105.00
NG 32-D	105.00
SG 46-A	10,804.60
NG 44-C	105.00
SG 26-B	50.89
NG 30-D	157.50
SG 35-B	105.00
SG 24	157.50
SG 25-B	52.50
SG 25-C	52.50
SG 52	52.50
NG 63	52.50
NG 42-A	52.50

Glastonbury Landowners Association Customer Balance Summary

As of January 31, 2018

	<u>Jan 31, 18</u>
SG 46-B	105.00
SG 46 C-1	105.00
SG 22-D	235.86
SG 56 A-1	106.47
NG 38-B	157.50
SG 26-E	157.50
SG 41-B1	593.16
SG 41-C	593.16
TOTAL	<u><u>243,159.24</u></u>

*denotes Payment Plan

Glastonbury Landowners Association

Fund Report

January 2018

NG Chip Seal Fund

Starting Balance	\$ 2,342.30
Past Due Assessments Collected	\$ 370.00
Paved Road Crack Sealing & Patching	
Ending Balance	<u>\$ 2,712.30</u>

NG Road Fund

Starting Balance	\$ 59,086.15
Timothy Brockett reimbursement	\$ (784.49)
Reimbursement from general fund	\$ 784.49 signs 2017 budget
Ending Balance	<u>\$ 59,086.15</u>

SG Road Fund

Starting Balance	\$ 34,741.16
Timothy Brockett reimbursement	\$ (784.48)
Reimbursement from general fund	\$ 784.48 signs 2017 budget
Ending Balance	<u>\$ 34,741.16</u>

Snow Removal Fund

Starting Balance	\$ 26,077.99
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