

Balance Sheet

Checking 002 Balance: \$7,082.63
Savings 004 Balance: \$53,440.66

Of the \$53,440.66 \$22,313 is 2018 budget money. As of 9/30/18 \$25,674 is prepaid October 2018 assessment money, so as of 9/31/18 we have used \$3,361 of the October installments to pay the bills.

\$31,128 is unallocated funds. \$4,525 of these are from Project Review Fees collected earmarked for transfer to the road funds at year end. These leaves \$26,603 of actually unallocated funds.

Total Savings (checking, general ops savings & funds) are \$179,157.61 down \$7,283.72.

Funds:

Chip Seal Reserve Fund/ Cash is \$3,848.19 up \$108.90 due to the payment plan payments
NG Road Fund down \$3,517 for Lisa Bush Vet & Farrier cost reimbursements. New balance: \$38,034.45.

Accounts Receivable: \$201,421 up due to finance charges and the remaining \$4,286.96 invoiced for Collection Legal Fees -\$344 have been paid. Note: the Customer Balance Summary shows \$225,817 in receivables. This is due to the prepaid October installments and prepaid 2019 assessments appearing as credits to the receivables until they become due.)

Accounts Payable: \$520. ATS September bookkeeping and Payrolls

Payroll Liabilities: \$542.89 to be paid to MT and IRS for withheld income taxes and payroll taxes and employer payroll tax match.

Profit & Loss

Income for September

Old Land assessments \$408.84
Old Dwelling assessments \$187.40
Finance Charges \$616.44
Penalties \$44.18
2018 Land Assess. \$331.55
2018 Dwelling Assess. \$384.04

Overall Collection rate September 30:

Land 72.63% of total budget- should be at 75%; 87.40% of invoiced

Dwelling 72.5% of total budget- should be at 75%; 86.98 % of invoiced

Prepaid October Land & Dwelling Assessments: \$ 25,674 (already in 004 Savings)

At current collection rate we can expect approximately \$ 10,206 more in assessment payments and \$2,572.50 in GAV payments.

Budget Expenses Total \$11,757

HIGHLIGHTS:

Accounting Fees: August \$420.45; breakdown:

\$370.45 QB updates, deposits, bank account reconciliation, month end reports etc.

\$50 Payroll Processing & MT new employee reporting for Karleen

1010 Admin Wages: \$960 breakdown:

2010b Administrative Wages for Karleen for 60 hrs. worked 8/19-9/15

2010d: Admin Holiday \$60

2023 Payroll Taxes: \$133.02

2011 Project Review Wages: \$363.75 for 24.25 hrs.

1035 B NG Paved Road Maintenance \$5,200 for Capricorn asphalt repair by gravel pit.

Legal Costs \$3,670 breakdown:

1310aa O'Connell \$78 Alanah telephone call regarding Out of Time Appeal

1320 Collections \$3,592 for judicial lien filing for 10 landowners and 13 properties, Difo and Ali research

Remaining Budget overview:

Budget \$143,615; money spent to date: \$107,762; money remaining: \$35,853 to remain within the budget.

Admin \$9,518 under budget

Legal Fees (Litigation & Collections) \$15,530 over budget (not counting the \$12,463 Rakela costs paid out of unallocated funds)

Road budget portion of fall roadwork to be paid:

NG Gravel roads: \$7,055 (includes mag chloride)

SG \$12,880 (includes mag chloride)

Total due for road work out of budget: \$19,935

This leaves \$15,918 for snow and overhead (admin, accounting, office supplies etc.) for October, November and December, if one wants to remain within the budget. {This assumes a 100% budget collection rate, so there is actually less available}

If the \$15,530 legal cost overrun is paid with unallocated funds, it would leave \$31,448 in the budget. This would increase the likelihood that the 2018 budgeted costs will remain within the budget on paper.

This would of course not alter the actual collected assessment money available. Right now there is approximately \$29,400 assessment money in checking and savings. After paying for the budgeted roadwork, there would be \$9,465. Adding the projected October assessment collections of \$12,779 (includes GAV payment) there would be about \$22,244 of assessment money left to pay for the budgeted snow and overhead expenses for October through December.

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of September 30, 2018

	Sep 30, 18	Aug 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
002 · Bank of the Rockies Checking	7,082.63	11,957.18	-4,874.55
003 · Savings Account			
004 · Savings Gen Operating Acctnt	53,440.66	53,391.73	48.93
010 · Construction Bond Reserve Cash	16,247.00	15,297.00	950.00
013 · NG Chip Seal Reserve Cash	3,848.19	3,739.29	108.90
014a · NG Road Reserve Cash	38,034.45	41,551.45	-3,517.00
014b · SG Road Reserve Cash	4,425.69	4,425.69	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	172,073.98	174,483.15	-2,409.17
005 · Paypal Account	1.00	1.00	0.00
Total Checking/Savings	179,157.61	186,441.33	-7,283.72
Accounts Receivable			
Accounts Receivable	201,421.45	200,429.95	991.50
Total Accounts Receivable	201,421.45	200,429.95	991.50
Other Current Assets			
Petty Cash	87.66	94.36	-6.70
12000 · Undeposited Funds	0.00	1,160.95	-1,160.95
Total Other Current Assets	87.66	1,255.31	-1,167.65
Total Current Assets	380,666.72	388,126.59	-7,459.87
Fixed Assets			
Furniture and Equipment	918.99	918.99	0.00
Total Fixed Assets	918.99	918.99	0.00
TOTAL ASSETS	381,585.71	389,045.58	-7,459.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	520.00	942.53	-422.53
Total Accounts Payable	520.00	942.53	-422.53
Other Current Liabilities			
Construction Bonds Held by GLA	16,247.00	15,297.00	950.00
Payroll Liabilities	542.89	197.61	345.28
Total Other Current Liabilities	16,789.89	15,494.61	1,295.28
Total Current Liabilities	17,309.89	16,437.14	872.75
Total Liabilities	17,309.89	16,437.14	872.75
Equity			
Lawsuit Fund	30,000.00	30,000.00	0.00
NG Chip Seal Fund	3,848.19	3,739.29	108.90
NG Road Fund	38,034.45	41,551.45	-3,517.00
Opening Balance Equity	22,072.35	22,072.35	0.00
Operating Fund Balance	196,259.56	196,259.56	0.00
SG Road Fund	4,425.69	4,425.69	0.00
Snow Removal Fund	26,077.99	26,077.99	0.00
Net Income	43,557.59	48,482.11	-4,924.52
Total Equity	364,275.82	372,608.44	-8,332.62
TOTAL LIABILITIES & EQUITY	381,585.71	389,045.58	-7,459.87

Glastonbury Landowners Association

Profit & Loss

10/02/18

January through September 2018

Accrual Basis

	Jan - Sep 18
Ordinary Income/Expense	
Income	
100 · Parcel Assessment Fees	
110 · Land Assessments	
110.17 · Land Assessments 2017	0.00
110.18 · Land Assessments 2018	62,842.50
Total 110 · Land Assessments	62,842.50
120 · Dwelling Assessments	
120.17 · Dwelling Assessments 2017	-105.00
120.18 · Dwelling Assessments 2018	47,932.50
Total 120 · Dwelling Assessments	47,827.50
150 · Golden Age Village Income	7,717.50
160 · Road Usage Fees	210.00
170 · Finance Ch Income- Past Due Ass	10,733.54
171 · 5% Penalty Income	1,006.98
172 · PayPal Fees Charged	53.53
180 · 2009 Chip Seal Assessment	-1,505.89
191 · Bad Debt	-6,586.27
Total 100 · Parcel Assessment Fees	122,299.39
200 · Project Review Fees	
201 · Application Fees	465.00
210 · Structure Imp. & Proc.Fees	2,710.00
215 · Well/Septic Imp. & Proc. Fees	750.00
220 · Road/Driveway Imp. & Proc. Fees	375.00
225 · Variance Imp. & Proc. Fees	100.00
230 · Mfg.Home Imp. & Proc. Fees	100.00
250 · Mileage Impact Fees	492.50
Total 200 · Project Review Fees	4,992.50
400 · Other Gen Fund Income	
401 · Lien Fees Paid	300.00
402 · Legal Fees	4,630.96
440 · Miscellaneous Income	18,208.75
Total 400 · Other Gen Fund Income	23,139.71
Total Income	150,431.60
Gross Profit	150,431.60
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	6,455.00
1010b · Contracted Sanding	1,320.00
Total 1010 · Contracted Snow Removal	7,775.00
1011 · Equipment Rental	1,300.00
1013 · Sand	1,012.60
1015 · Payroll Costs	
1016 · Wages Paid Snow	
1016a · Wages Paid Plowing	931.25
1016b · Wages Paid Sanding	150.00
1016c · Wages Paid Sand Loading	500.00
Total 1016 · Wages Paid Snow	1,581.25
Total 1015 · Payroll Costs	1,581.25
1020 · Equipment Costs	
1021 · Truck Registration & Insurance	999.30
1024 · Truck Maintenance	239.96

Glastonbury Landowners Association

Profit & Loss

10/02/18

January through September 2018

Accrual Basis

	Jan - Sep 18
1025 · Fuel	212.00
Total 1020 · Equipment Costs	1,451.26
Total 1000 · Snow Removal	13,120.11
1030 · Road Maintenance	
1032 · Roadside Mowing	3,600.00
1035-A · NG Gravel Road Maintenance	10,225.39
1035-B · NG Paved Road Maintenance	7,319.96
1035-C · NG Gravel Road Mag Chloride	3,080.00
1036-A · SG Gravel Road Maintenance	15,000.00
1036-B · SG Gravel Road Mag Chloride	3,480.00
1045 · Signs, Posts, Etc	11.57
1046 · Insurance - Roads/Common Land	6,377.31
Total 1030 · Road Maintenance	49,094.23
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	273.73
1230 · Lawn Mowing/Gas	400.00
Total 1200 · Parkland/Recreation Center	673.73
1300 · Legal Costs	
1305 · Legal Fees-General Advice	120.00
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310aa · O'Connell	3,556.50
1310ac · Rakela	8,513.40
Total 1310a · Litigation Incurred	12,069.90
1310b · Litigation Initiated	808.50
Total 1310 · Legal Costs - Litigation	12,878.40
1320 · Legal Fees - Collections	9,531.75
Total 1300 · Legal Costs	22,530.15
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	5,583.37
2005b · Recalculation Fees	986.25
Total 2005 · Accountant's Fees	6,569.62
2010 · Administrative Expense	
2010a · Administration Costs - Contracted	125.00
2010b · Administrative Costs-Wages Paid	5,047.50
2010c · Mileage Reimbursement	26.16
2010d · Administrative Costs - Holiday	180.00
Total 2010 · Administrative Expense	5,378.66
2011 · Project Review Wages	467.50
2016 · Insurance	814.00
2018 · Licenses & Annual Reporting	20.00
2019 · Lien Filing Costs	104.46
2023 · Payroll Taxes All	731.24
2024 · Workers Comp All	259.77
2025 · Miscellaneous	141.31
2050 · Office Supplies	
2050a · Admin Office Supplies	1,637.89
2050b · Doc Production Office Supplies	14.99
Total 2050 · Office Supplies	1,652.88

Glastonbury Landowners Association

Profit & Loss

10/02/18

January through September 2018

Accrual Basis

	<u>Jan - Sep 18</u>
2052 · Postage & Shipping	1,635.11
2055 · Printing & Copies	34.08
2060 · Rent - Facilities	1,960.00
2062 · Rent - PO Box & Safe Dep Box	117.50
2066 · Software Costs	
2066a · Drop Box	179.82
2066b · Quickbooks	42.00
2066c · Microsoft Office	99.99
2066z · Other	89.99
Total 2066 · Software Costs	411.80
2070 · Taxes - Property	362.23
2080 · Telephone & Messaging	421.58
2090 · Website Costs	
2092 · URL & Domain Fees	126.04
2093 · Software Fees	135.00
Total 2090 · Website Costs	261.04
2096 · Annual Mtg Refreshments	220.71
Total 2000 · Overhead/Admin Costs	21,563.49
3040 · Service Charges	9.95
3041 · PayPal Fees Paid	53.53
Total Expense	107,045.19
Net Ordinary Income	43,386.41
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	208.18
Total Other Income	208.18
Other Expense	
6100 · Income Taxes	37.00
Total Other Expense	37.00
Net Other Income	171.18
Net Income	43,557.59

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

Ordinary Income/Expense	Jan - Sep 18	Budget	% of Budget	Received	Invoiced	% of Invoiced
Income						
100 - Parcel Assessment Fees						
110 - Land Assessments						
110.12 - Land Assessments 2012	6,362.51					
110.13 - Land Assessments 2013	499.34					
110.14 - Land Assessments 2014	354.50					
110.15 - Land Assessments 2015	742.17					
110.16 - Land Assessments 2016	735.00					
110.17 - Land Assessments 2017	2,764.58					
110.18 - Land Assessments 2018	54,926.26	75,629.00	72.63%	69,904.88	83,790.00	83.43%
Total 110 - Land Assessments	66,404.36	75,629.00	87.8%			
120 - Dwelling Assessments						
120.12 - Dwelling Assessments 2012	2,897.15					
120.13 - Dwelling Assessments 2013	234.68					
120.14 - Dwelling Assessments 2014	163.50					
120.15 - Dwelling Assessments 2015	352.53					
120.16 - Dwelling Assessments 2016	210.00					
120.17 - Dwelling Assessments 2017	1,656.00					
120.18 - Dwelling Assessments 2018	41,691.84	57,504.00	72.5%	52,387.52	64,365.00	81.39%
Total 120 - Dwelling Assessments	47,205.70	57,504.00	82.09%			
150 - Golden Age Village Income	7,717.50	10,290.00	75.0%			
160 - Road Usage Fees	210.00					
170 - Finance Ch Income - Past Due Aas	17,617.26					
171 - 5% Penalty Income	1,311.80					
172 - PayPal Fees Charged	53.53					
180 - 2009 Chip Seal Assessment	0.00					
191 - Bad Debt	-6,586.27					
Total 100 - Parcel Assessment Fees	133,933.88	143,423.00	93.38%			
200 - Project Review Fees						
201 - Application Fees	465.00					
210 - Structure Imp. & Proc. Fees	2,710.00					
215 - Well/Septic Imp. & Proc. Fees	750.00					
220 - Road/Driveway Imp. & Proc. Fees	375.00					
225 - Variance Imp. & Proc. Fees	100.00					
230 - Mfg.Home Imp. & Proc. Fees	100.00					
250 - Mileage Impact Fees	492.50					
Total 200 - Project Review Fees	4,992.50					
400 - Other Gen Fund Income						
401 - Lien Fees Paid	500.00					
402 - Legal Fees	344.00					
440 - Miscellaneous Income	95.00					
Total 400 - Other Gen Fund Income	939.00					
Total Income	139,865.38	143,423.00	97.52%			
Gross Profit	139,865.38	143,423.00	97.52%			
Expense						
1000 - Snow Removal						
1010 - Contracted Snow Removal						
1010a - Contracted Plowing	6,455.00					
1010b - Contracted Sanding	1,320.00					
1010 - Contracted Snow Removal - Other	0.00	16,500.00	0.0%			

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

	Jan - Sep 18	Budget	% of Budget	Received	Invoiced	% of Invoiced
Total 1010 - Contracted Snow Removal	7,775.00	16,500.00	47.12%			
1011 - Equipment Rental	1,300.00	2,000.00	65.0%			
1012 - Snow Fences	0.00	1,343.00	0.0%			
1013 - Sand	1,012.60	1,200.00	84.38%			
1015 - Payroll Costs						
1016 - Wages Paid Snow						
1016a - Wages Paid Plowing	931.25					
1016b - Wages Paid Sanding	150.00					
1016c - Wages Paid Sand Loading	500.00					
1016 - Wages Paid Snow - Other	0.00	4,000.00	0.0%			
Total 1016 - Wages Paid Snow	1,581.25	4,000.00	39.53%			
Total 1015 - Payroll Costs	1,581.25	4,000.00	39.53%			
1020 - Equipment Costs						
1021 - Truck Registration & Insurance	999.30	900.00	111.03%			
1024 - Truck Maintenance	239.96	2,000.00	12.0%			
1025 - Fuel	212.00	900.00	23.56%			
1026 - Wages Truck Maintenance	0.00	250.00	0.0%			
Total 1020 - Equipment Costs	1,451.26	4,050.00	35.83%			
Total 1000 - Snow Removal	13,120.11	29,093.00	45.1%			
1030 - Road Maintenance						
1031 - Weed Control	0.00	2,500.00	0.0%			
1032 - Roadside Mowing	3,600.00	3,600.00	100.0%			
1035-A - NG Gravel Road Maintenance	10,225.39	14,360.00	71.21%			
1035-B - NG Paved Road Maintenance	7,319.96	11,000.00	66.55%			
1035-C - NG Gravel Road Mag Chloride	3,080.00	6,000.00	51.33%			
1036-A - SG Gravel Road Maintenance	15,000.00	25,360.00	59.15%			
1036-B - SG Gravel Road Mag Chloride	3,480.00	6,000.00	58.0%			
1045 - Signs, Posts, Etc	11.57	1,000.00	1.16%			
1046 - Insurance - Roads/Common Land	6,377.31	6,110.00	104.38%			
Total 1030 - Road Maintenance	49,094.23	75,930.00	64.66%			
1200 - Parkland/Recreation Center						
1210 - Utilities for Rec Center	273.73	450.00	60.83%			
1220 - Sprinkler Maintenance	0.00	85.00	0.0%			
1230 - Lawn Mowing/Gas	400.00	400.00	100.0%			
Total 1200 - Parkland/Recreation Center	673.73	935.00	72.06%			
1300 - Legal Costs						
1305 - Legal Fees-General Advice	120.00	3,000.00	4.0%			
1310 - Legal Costs - Litigation						
1310a - Litigation Incurred						
1310aa - O'Connell	3,556.50					
1310ac - Rakela	8,513.40					
1310a - Litigation Incurred - Other	0.00	2,000.00	0.0%			
Total 1310a - Litigation Incurred	12,069.90	2,000.00	603.5%			
1310b - Litigation Initiated	808.50	1,000.00	80.85%			
Total 1310 - Legal Costs - Litigation	12,878.40	3,000.00	429.28%			
1320 - Legal Fees - Collections	9,531.75	1,000.00	953.18%			
Total 1300 - Legal Costs	22,550.15	7,000.00	321.86%			
2000 - Overhead/Admin Costs						
2005 - Accountant's Fees	5,603.37	7,500.00	74.71%			
2005a - General Accounting Fees						

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

	Jan - Sep 18	Budget	% of Budget	Received	Invoiced	% of Invoiced
2005b - Recalculation Fees	1,161.25					
Total 2005 - Accountant's Fees	6,764.62	7,500.00	90.2%			
2010 - Administrative Expense						
2010a - Administration Costs - Contracted	125.00					
2010b - Administrative Costs-Wages Paid	5,047.50					
2010c - Mileage Reimbursement	26.16					
2010d - Administrative Costs - Holiday	180.00					
2010 - Administrative Expense - Other	0.00	14,897.00	0.0%			
Total 2010 - Administrative Expense	5,378.66	14,897.00	36.11%			
2011 - Project Review Wages	467.50					
2012 - Miscellaneous Fees	522.08					
2016 - Insurance	814.00	850.00	95.77%			
2018 - Licenses & Annual Reporting	20.00	20.00	100.0%			
2019 - Lien Filing Costs	104.46	200.00	52.23%			
2023 - Payroll Taxes All	731.24					
2024 - Workers Comp All	259.77					
2025 - Miscellaneous	141.31	150.00	94.21%			
2050 - Office Supplies						
2050a - Admin Office Supplies	1,637.89					
2050b - Doc Production Office Supplies	14.99					
2050 - Office Supplies - Other	0.00	1,500.00	0.0%			
Total 2050 - Office Supplies	1,652.88	1,500.00	110.19%			
2062 - Postage & Shipping	1,635.11	2,000.00	81.76%			
2065 - Printing & Copies	34.08					
2060 - Rent - Facilities	1,960.00	1,000.00	196.0%			
2062 - Rent - PO Box & Safe Dep Box	117.50	120.00	97.92%			
2066 - Software Costs						
2066a - Drop Box	179.82					
2066b - Quickbooks	42.00					
2066c - Microsoft Office	99.99					
2066z - Other	89.99					
2066 - Software Costs - Other	0.00	500.00	0.0%			
Total 2066 - Software Costs	411.80	500.00	82.36%			
2070 - Taxes - Property	362.23	620.00	58.42%			
2080 - Telephone & Messaging	421.58	600.00	70.26%			
2090 - Website Costs						
2092 - URL & Domain Fees	126.04					
2093 - Software Fees	135.00					
2090 - Website Costs - Other	0.00	300.00	0.0%			
Total 2090 - Website Costs	261.04	300.00	87.01%			
2096 - Annual Mtg Refreshments	220.71	400.00	55.18%			
Total 2000 - Overhead/Admin Costs	22,260.57	30,657.00	72.66%			
3040 - Service Charges	9.95					
3041 - PayPal Fees Paid	53.53					
Total Expense	107,762.27	143,615.00	75.04%			
Net Ordinary Income	32,103.11	-192.00	-16,720.37%			
Other Income/Expense						
Other Income						
5000 - Interest Income - Bank	208.18	192.00	108.43%			
Total Other Income	208.18	192.00	108.43%			
Other Expense						

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

	Jan - Sep 18	Budget	% of Budget	Received	Invoiced	% of Invoiced
6100 - Income Taxes	37.00					
Total Other Expense	37.00					
Net Other Income	171.18	192.00	89.16%			
Net Income	<u>32,274.29</u>	<u>0.00</u>	<u>100.00%</u>			

Glastonbury Landowners Association

Collections - 2018 September

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.18 Land Assessments 2018	<u>54,926.26</u>	<u>56,721.75</u>	<u>96.83%</u>	<u>62,842.50</u>	<u>87.40%</u>
120.18 Dwelling Assessments 2018	<u>41,691.84</u>	<u>43,128.00</u>	<u>96.67%</u>	<u>47,932.50</u>	<u>86.98%</u>

Amount collected taken from Cash Basis Profit and Loss statement 1/1/2018 to 9/30/18
Amount invoiced taken from Accrual Basis P&L

Glastonbury Landowners Association

Customer Balance Summary

As of September 30, 2018

	<u>Sep 30, 18</u>
NG 48-3	\$42,275.53
NG 32-A	\$113.41
NG 28- B	\$210.76
SG 53-D	\$10,537.84
NG 11-D	\$113.41
SG 63	\$696.96
NG 26-B-2	\$125.67
SG 34-A2	\$177.48
SG 76	\$4,189.50 *
NG 10-A	\$872.20
NG 61-A	\$296.42
SG 34-C	\$355.02
SG 34-B	\$355.02
NG 65	\$10,517.08
NG 35-A	\$363.37
NG 38-A	\$363.37
NG 54-E	\$113.41
NG 23	\$11,038.97
NG 37-E	\$360.09
SG-90	\$5,196.83
NG 32-C	\$2,682.24 *
SG 93-A	\$56.70
SG 81	\$500.93
SG 32-C	\$113.41
NG 11-E	\$1,265.99
SG 84-D	\$113.41
NG 7-C	\$6,186.15 **
SG 34 A-3	\$111.81
NG 7 B-2	\$2,725.00 *
SG 105 B	\$0.71
SG 53-B	\$11,909.22
NG 28 E	\$1,093.04 *
NG 37-C	\$16,775.93
NG 7-E	\$3,867.16
SG 38-1A	\$355.02
SG 32-B	\$6,700.00 *
NG 57-B	\$113.41
SG 87	\$59.52
SG 47	\$2,318.95
SG 32-D	\$177.48
NG 5-C	\$18,042.03
SG 32-A-3	\$56.70
SG 32-A-2	\$170.11
SG 25-E	\$355.02

Glastonbury Landowners Association Customer Balance Summary

As of September 30, 2018

Sep 30, 18

NG 37-B	\$51.81
NG 10-C	\$2,948.83
SG 40-D	\$176.86
SG 40-E	\$355.02
SG 50-D	\$3,462.00 *
SG 88-B	\$145.75
NG 24-B	\$355.02
SG 42B	\$113.41
NG 29-A	\$2,531.75
NG 29-D	\$1,417.91
SG 64 A	\$14,711.28
SG 64 B	\$4,692.16
NG 59	\$3,220.59
SG 93-A	\$9,744.73
NG 06-A	\$7,087.59 *
SG 104	\$485.22
SG 100	\$354.57
SG 46-A	\$9,807.00 *
SG 26-B	\$175.60
NG 30-D	\$170.11
SG 41-B1	\$948.17
SG 41-C	\$948.17
TOTAL	<u><u>227,925.83</u></u>

* denotes Payment Plan
** property sold, payment in full
received 10/4/18

Glastonbury Landowners Association

**Fund Report
September 2018**

Donation Fund

Starting Balance	\$ -
Baker SG 69 - 2 loads of gravel	\$ 750.00
Kassing SG 83 - 1 load of gravel	\$ 375.00
Moorman SG 79 - 2 loads of gravel	\$ 750.00
Spectec/TIC - 10 loads of gravel	\$ 3,750.00
Wunsch SG 72 - 310 Permit Golmeyer Creek	\$ 1,000.00
Standish #16-535 310p - 5 loads gravel	\$ (1,875.00)
Standish #16-535 310p - 310 permit Golmeyer Creek	\$ (1,000.00)
Standish #16-538 US	\$ (3,750.00)
Ending Balance	<u><u>\$ -</u></u>

NG Chip Seal Fund

Starting Balance	\$ 2,342.30
Past Due Assessments Collected	\$ 1,505.89
Paved Road Crack Sealing & Patching	
Ending Balance	<u><u>\$ 3,848.19</u></u>

NG Road Fund

Starting Balance	\$ 59,086.15	
Timothy Brockett reimbursement	\$ (784.49)	
Reimbursement from general fund	\$ 784.49	Signs 2017 Budget
Michele McCowan Capricorn flood damage reimbursement	\$ (738.00)	
C&H Capricorn flooding and paved road consultation	\$ (600.00)	
Reimbursement from general fund	\$ 600.00	
Standish #16-532ng - 2017 Fall carryover, Spring Maint	\$ (10,341.00)	
Standish #16-532ng - Capricorn flooding mitigation	\$ (5,000.00)	
Standish #16-532ng - 2018 budget overrun allotment	\$ (1,455.70)	
Bush - Reimbursement for culvert flooding for Vet & fencing	\$ (2,437.00)	
Bush - Reimbursement for culvert flooding for Farrier costs	\$ (1,080.00)	
Ending Balance	<u><u>\$ 38,034.45</u></u>	

SG Road Fund

Starting Balance	\$ 34,741.16	
Timothy Brockett reimbursement	\$ (784.48)	
Reimbursement from general fund	\$ 784.48	Signs 2017 Budget
Fred Counts Emergency Golmeyer Creek flood	\$ (295.50)	
Fred Counts SG 107 Hercules repairs	\$ (382.50)	
SG 107 Hercules reimbursement from gen. fund	\$ 382.50	
Standish Hercules waterfall & 107	\$ (2,462.50)	

Glastonbury Landowners Association

Fund Report

Hercules waterfall repair reimbursement from September 2018	\$ 1,617.50
<u>SG Road Fund Cont.</u>	
Mill Creek Construction #1305 Libra platted road	\$ (2,600.00)
C&H Hercules flooding consultation	\$ (600.00)
Reimbursement from general fund	\$ 600.00
Standish #16-533sg - Arcturus narrowing	\$ (1,500.00)
Standish #16-533sg - 2017 fall carry over, Spring Maint	\$ (3,232.67)
Standish #16-534sss - Hercules repair SG 107 & waterfall	\$ (10,135.80)
Standish #16-535 310p - 2017 fall carry over, 310 permit Golmeyer	\$ (2,783.23)
Standish #16-535 310p - 310 permit Golmeyer Creek	\$ (6,939.17)
Standish #16-538 US - 2017 Fall carry over, Spring Maint.	\$ (1,984.10)
Ending Balance	<u>\$ 4,425.69</u>

Snow Removal Fund

Starting Balance	\$ 26,077.99
Standish #16-474 - Quonset repairs, Capricorn embankment	\$ (8,021.68)
Reimbursement from general fund	\$ 8,021.68
Ending Balance	<u>\$ 26,077.99</u>

Lawsuit Fund

Starting Balance	\$ 30,000.00
Rakela Lawsuit	\$ (12,462.99)
Reimbursement from general fund	\$ 12,462.99
Ending Balance	<u>\$ 30,000.00</u>