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03/03/23

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of February 28, 2023

	Feb 28, 23	Jan 31, 23	Feb 28, 22
ASSETS			
Current Assets			
Checking/Savings			
002 · Bank of the Rockies Checking	4,275.33	13,800.05	-2,446.84
003 · Savings Account			
004 · Savings Gen Operating Acct	198,798.04	124,661.15	215,556.51
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	29,127.00	29,127.00	25,027.00
013 · NG Chip Seal Reserve Cash	7,475.09	7,475.09	7,475.09
014a · NG Road Reserve Cash	25,000.00	25,000.00	20,331.00
014b · SG Road Reserve Cash	25,000.00	25,000.00	-5,676.65
015 · Lawsuit Reserve Cash	30,000.00	30,000.00	-5,602.80
016 · Snow Removal Reserve Cash	35,000.00	35,000.00	26,747.50
Total 009 · Allocated Cash Reserves	151,602.09	151,602.09	68,301.14
003 · Savings Account - Other	-50,169.51	-50,262.86	0.00
Total 003 · Savings Account	300,230.62	226,000.38	283,857.65
005 · Paypal Account	1.12	3,439.56	1.00
Total Checking/Savings	304,507.07	243,239.99	281,411.81
Accounts Receivable			
Accounts Receivable	35,395.00	105,065.75	37,593.14
Total Accounts Receivable	35,395.00	105,065.75	37,593.14
Other Current Assets			
Petty Cash	37.19	37.19	37.19
Prepaid Retainer-Crowley Fleck	0.00	0.00	4,219.25
12000 · Undeposited Funds	3,497.87	1,565.00	0.00
Total Other Current Assets	3,535.06	1,602.19	4,256.44
Total Current Assets	343,437.13	349,907.93	323,261.39
Fixed Assets			
Furniture and Equipment	918.99	918.99	918.99
Total Fixed Assets	918.99	918.99	918.99
TOTAL ASSETS	344,356.12	350,826.92	324,180.38
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	3,700.00	3,281.27
Total Accounts Payable	0.00	3,700.00	3,281.27
Other Current Liabilities			
Construction Bonds Held by GLA	29,127.00	29,127.00	25,027.00
Payroll Liabilities			
Futa	0.00	0.00	3.71
Suta	0.00	0.00	-3.50
Work Comp	0.00	0.00	221.94
Total Payroll Liabilities	0.00	0.00	222.15
Total Other Current Liabilities	29,127.00	29,127.00	25,249.15
Total Current Liabilities	29,127.00	32,827.00	28,530.42
Total Liabilities	29,127.00	32,827.00	28,530.42
Equity			
Accumulated Change in Equity	135,094.21	135,094.21	197,040.04
Allocated Cash Reserves (EQ)			
Lawsuit Fund	30,000.00	30,000.00	-5,602.80
NG Chip Seal Fund	7,475.09	7,475.09	7,475.09
NG Road Fund	25,000.00	25,000.00	20,331.00
SG Road Fund	25,000.00	25,000.00	-5,676.65
Snow Removal Fund	35,000.00	35,000.00	26,747.50
Total Allocated Cash Reserves (EQ)	122,475.09	122,475.09	43,274.14

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	Feb 28, 23	Jan 31, 23	Feb 28, 22
Opening Balance Equity	16,819.60	16,819.60	16,819.60
Net Income	40,840.22	43,611.02	38,516.18
Total Equity	315,229.12	317,999.92	295,649.96
TOTAL LIABILITIES & EQUITY	344,356.12	350,826.92	324,180.38

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
January through February 2023

Ordinary Income/Expense	Jan - Feb 23	Budget	% of Budget	Jan - Feb 23	Received	Invoiced	% Invoiced
Income							
100 · Parcel Assessment Fees							
110 · Land Assessments							
110.22 · Land Assessments 2022	383.76			383.76			
110.23 · Land Assessments 2023	15,775.23	87,696.00	17.99%	15,775.23	50,268.62	97,440.00	51.59%
Total 110 · Land Assessments	16,158.99	87,696.00	18.43%	16,158.99			
120 · Dwelling Assessments							
120.22 · Dwelling Assessments 2022	318.39			318.39			
120.23 · Dwelling Assessments 2023	13,433.66	71,712.00	18.73%	13,433.66	41,718.20	82,680.00	50.46%
Total 120 · Dwelling Assessments	13,752.05	71,712.00	19.18%	13,752.05			
150 · Golden Age Village Income	0.00	2,940.00	0.0%	0.00			
160 · Road Usage Fees	0.00	720.00	0.0%	0.00			
170 · Finance Ch Income- Past Due Ass	112.23			112.23			
Total 100 · Parcel Assessment Fees	30,023.27	163,068.00	18.41%	30,023.27			
400 · Other Gen Fund Income							
440 · Miscellaneous Income	175.00			175.00			
Total 400 · Other Gen Fund Income	175.00			175.00			
Total Income	30,198.27	163,068.00	18.52%	30,198.27			
Gross Profit	30,198.27	163,068.00	18.52%	30,198.27			
Expense							
1000 · Snow Removal							
1010 · Contracted Snow Removal							
1010a · Contracted Plowing	9,163.26	20,000.00	45.82%	9,163.26			
Total 1010 · Contracted Snow Removal	9,163.26	20,000.00	45.82%	9,163.26			
1012 · Snow Fences	1,904.98	0.00	100.0%	1,904.98			
1013 · Sand	0.00	2,000.00	0.0%	0.00			
Total 1000 · Snow Removal	11,068.24	22,000.00	50.31%	11,068.24			
1030 · Road Maintenance							
1032 · Roadside Mowing	0.00	0.00	0.0%	0.00			
1035-A · NG Gravel Road Maintenance							
1035t · NG Gravel Roads Maintenance	1,700.00	0.00	100.0%	1,700.00			
Total 1035-A · NG Gravel Road Maintenance	1,700.00	0.00	100.0%	1,700.00			
1035-B · NG Paved Road Maintenance	0.00	0.00	0.0%	0.00			
1035-C · NG Gravel Road Mag Chloride	0.00	0.00	0.0%	0.00			
1036-A · SG Gravel Road Maintenance	0.00	0.00	0.0%	0.00			
1036-B · SG Gravel Road Mag Chloride	0.00	0.00	0.0%	0.00			
1045-B · Guardrails	6,320.00			6,320.00			
1046 · Insurance - Roads/Common Land	0.00	0.00	0.0%	0.00			
Total 1030 · Road Maintenance	8,020.00	0.00	100.0%	8,020.00			

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
January through February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 23</u>	<u>Received</u>	<u>Invoiced</u>	<u>% Invoiced</u>
1200 · Parkland/Recreation Center							
1210 · Utilities for Rec Center	43.00	25.00	172.0%	43.00			
Total 1200 · Parkland/Recreation Center	43.00	25.00	172.0%	43.00			
1300 · Legal Costs							
1305 · Legal Fees-General Advice	0.00	2,000.00	0.0%	0.00			
1310 · Legal Costs - Litigation							
1310a · Litigation Incurred	400.00	0.00	100.0%	400.00			
1310b · Litigation Initiated							
1310bb · Jackson Law Firm	1,482.00			1,482.00			
1310b · Litigation Initiated - Other	0.00	2,000.00	0.0%	0.00			
Total 1310b · Litigation Initiated	1,482.00	2,000.00	74.1%	1,482.00			
1310 · Legal Costs - Litigation - Other	0.00	2,000.00	0.0%	0.00			
Total 1310 · Legal Costs - Litigation	1,882.00	4,000.00	47.05%	1,882.00			
Total 1300 · Legal Costs	1,882.00	6,000.00	31.37%	1,882.00			
2000 · Overhead/Admin Costs							
2005 · Accountant's Fees							
2005a · General Accounting Fees	3,621.20			3,621.20			
2005 · Accountant's Fees - Other	0.00	1,500.00	0.0%	0.00			
Total 2005 · Accountant's Fees	3,621.20	1,500.00	241.41%	3,621.20			
2010 · Administrative Expense	0.00	3,167.00	0.0%	0.00			
2012 · Miscellaneous Fees	62.26			62.26			
2018 · Licenses & Annual Reporting	0.00	0.00	0.0%	0.00			
2050 · Office Supplies	0.00	500.00	0.0%	0.00			
2052 · Postage & Shipping	757.17	425.00	178.16%	757.17			
2055 · Printing & Copies	0.00	95.00	0.0%	0.00			
2060 · Rent - Facilities	110.00	334.00	32.93%	110.00			
2062 · Rent - PO Box & Safe Dep Box	53.15	75.00	70.87%	53.15			
2066 · Software Costs							
2066b · Quickbooks	0.00	100.00	0.0%	0.00			
2066c · Microsoft Office	99.99	150.00	66.66%	99.99			
Total 2066 · Software Costs	99.99	250.00	40.0%	99.99			
2070 · Taxes - Property	0.00	0.00	0.0%	0.00			
2080 · Telephone & Messaging	93.31			93.31			
2090 · Website Costs							
2092 · URL & Domain Fees	31.16	300.00	10.39%	31.16			
2093 · Software Fees	48.00	59.00	81.36%	48.00			
Total 2090 · Website Costs	79.16	359.00	22.05%	79.16			
2096 · Annual Mtg Refreshments	0.00	0.00	0.0%	0.00			
Total 2000 · Overhead/Admin Costs	4,876.24	6,705.00	72.73%	4,876.24			
3041 · PayPal Fees Paid	63.88	25.06	254.91%	63.88			

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
 January through February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 23</u>	<u>Received</u>	<u>Invoiced</u>	<u>% Invoiced</u>
Total Expense	25,953.36	34,755.06	74.68%	25,953.36			
Net Ordinary Income	4,244.91	128,312.94	3.31%	4,244.91			
Other Income/Expense							
Other Income							
5000 · Interest Income - Bank	186.35	90.24	206.51%	186.35			
5100 · Other Income	0.00	0.00	0.0%	0.00			
Total Other Income	186.35	90.24	206.51%	186.35			
Other Expense							
Prior Period Misc Adjustments	-222.15			-222.15			
6100 · Income Taxes	0.00	0.00	0.0%	0.00			
Total Other Expense	-222.15	0.00	100.0%	-222.15			
Net Other Income	408.50	90.24	452.68%	408.50			
Net Income	<u>4,653.41</u>	<u>128,403.18</u>	<u>3.62%</u>	<u>4,653.41</u>			

Glastonbury Landowners Association Customer Balance Summary As of February 28, 2023

	Feb 28, 23
Davis, William/ NG 65	15,157.87
Thorburn, Carolyn / SG 93-A wATTY	14,273.17
McCue, Donald/ SG 32-B wATTY	11,862.38
Tanner, Chuck / SG 64 A	6,166.74
Tempesta, Michela / NG 59 wATTY	5,074.08
Harris~McCowan, Ken & Michele / NG 11-E	4,963.06
Bush, Dale & Lisa / NG 10-A	4,483.11
Tanner, Chuck / SG 64 B	3,232.59
Kelly, Meghan / NG 3 and NG4	2,940.00
Salvato, John / NG 37-B	2,714.76
Regan Jr., Francis / NG 47-F	2,613.72
Sandusky, John & Cheryl / SG 26-A2	1,932.24
Coats, Merin L / NG 41-A	1,046.90
Geary, Barbara / NG 1-B	1,013.43
Gelderloos, Vincent / NG 10-C	966.55
Stone, Chad / NG 29-D-1	966.55
Covington, Philip & Ann Marie / SG 34-C	916.96
Cottrell, Preston & Jamie / SG 26-C	644.50
van Uden, Kevin & Casey / SG 46-A	643.63
Prieto, Ricardo & Fabiola / NG 26-A	638.74
Wellman, Julieanna / NG 32-D	638.74
Coleman~Simons, Emily & Roebby / NG 61-A	547.58
Mack, Deborah / NG 37-C SETTLEMENT	543.94
Barry Ranch RU	480.00
Thompson, Margaret / SG 43-B	408.97
Jones, Patricia - Liv Trust/NG44-E	387.54
Mayer, Zygmund & Mary / NG 45-B	322.23
Rambo, Jaime Allison / NG 8A- 2A	322.23
Hayward, Jennie / SG 35-C	286.80
Van der Vegt, Ben & Maria / NG 57-C	243.63
Pederson, Diehl Denise / SG 25-D	242.84
Matthews, Lyda / SG 38-1A	242.19
Kremer, Neil & Linda / SG 18 A-2	240.00
NG Teaching Center / NG 14-A RU	240.00
Schmitt, Joseph / SG 51-B	238.05
Edmiston, Ryan & Hannah / SG 46-D	186.33
Cahill, Stacy / SG 25-C	182.56
Bodeaux, Marcie A. / NG 45-A	181.95
Carp, John & Wilma Jean / NG 66	180.50
Mead, Richard & Susan / NG 57-B	180.00
Scariano Holdings, LLC / NG 64	180.00

Glastonbury Landowners Association Customer Balance Summary As of February 28, 2023

	Feb 28, 23
Sones, Kristi/ NG 31-W	180.00
Western Land & Development LLC / SG 24	180.00
Chute, Myles & Mary Ann / NG 28 D	175.44
Lombard, Marjorie / NG 2-A	158.70
Schunk, Megan & Abraham / NG 7-C	137.40
Bocanegra, Carmen / NG 26-B-2	135.79
Michael-George, Marius / NG 33-B	132.25
Duffy, Peter / NG 50-A-A	130.56
Lambert, Mark & Teresa / NG 2-D	129.84
Thompson, Jamie / NG 41-B	129.84
Thompson, Jamie / NG 41-D	129.84
Sarisky, Aurora & Travis / SG 21 C-1	128.63
Sheldon, Jr., Robert / SG 53-E	122.91
Rolfe, Randy / SG 32-E	122.65
Van der Vegt, Ben & Maria / NG 40-5	121.80
Houssian, Robert / NG 2-C	121.15
Amereihn, Tina / NG 54-A	120.00
Anderson, Steven & Kellie / SG 30-C	120.00
Bateman-Elvrom Rentals, Mandy / NG57-D-1	120.00
Brunson, Ross & Monique / NG 10 E	120.00
Buchholz Revocable Trust (SG 43-C)	120.00
Casey,James&Neville,Leah / NG 47-C	120.00
Clem, Laura / SG 50-B	120.00
Covington, Chalice & Jason Perez/ SG 34-B	120.00
Curry, Zane & Kearney, Kelly /SG 79	120.00
Davis, William / SG 46-C 1	120.00
Degraff, Kenneth & Debra / NG 7 B-3	120.00
Dillard, Tim / NG 37-E	120.00
Gutierrez Barcenass, Alba / SG 21-A	120.00
Hansen~Jeske, Kraig & Billie / SG 32-C	120.00
Hanson, Jon & Lorraine / SG 31-C	120.00
Harris, Ned / NG 11-A	120.00
Healy, James & Carla Ann / NG 50-A-C	120.00
Healy, James & Carla Ann / NG 50-A-D	120.00
Helmbrecht, Donald / SG 94 PayPal	120.00
House, William / NG 7 B-2	120.00
Johnson, Kevin & Jennifer / NG 9-B	120.00
Kress, Kiersten A. / NG 25-4	120.00
Kwiecien, Norman / SG 30 D	120.00
La Shomb, Marlene / SG 84-A	120.00
Laird, Katherine / NG 35-D	120.00

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	Feb 28, 23
Laverty, Sheila / NG 25-2	120.00
Lexow and Pickens / NG 42-E	120.00
Mullin, Michael/SG 21 E-1	120.00
Nash, Jeffrey / NG 10-B	120.00
Payne, Ron,/ NG 50-AE	120.00
Petersen, Michael & Jodi / NG 47 E	120.00
Price, Ron & Penelope / NG 5-B	120.00
Ramirez, Kameko & Ryan / SG 78	120.00
Ramirez, Kameko and Ryan / SG 61	120.00
Richey, Mark & Cheryl / NG 44-A	120.00
Robinson, Anthony / NG 1-D	120.00
Rolf-Montana Family Trust / SG 36-E	120.00
Schwartzenberger&Talarico / SG 30-B	120.00
Seago, Lester / SG 40-D	120.00
Seago, Lester / SG 40-E	120.00
Stefaniak, Joseph/SG 42B	120.00
Stomierowski, Scott / SG 48	120.00
Stone, Erica / SG 50-C	120.00
Thomas More School Inc. / NG 1-C	120.00
Thorpe, Elizabeth / NG 6-B3	120.00
TP, Inc. / SG 35-A	120.00
Traucht, Randall & Brittany/ SG 100	120.00
Wartman, Ronald / NG 43-2	120.00
Weisman, Yolanda / NG 40-2	120.00
Western Land & Development LLC /SG 34 A-1	120.00
Windorski, Darryl / SG 44	120.00
Windorski, Darryl / SG 46-B	120.00
Yablonski, Brian & Kimberly / SG 103	120.00
Ziemkowski, Raymond and Terri / SG 104	120.00
Kehoe,Jr., Daniel & Paula / SG 37-1A	117.00
Gembica-Lindstrom, Pam & Johan / SG 93-A	116.54
Britton, Thomas & Victoria / SG 34-A2	115.44
O'Connell, Daniel & Valery / NG 5-C	94.02
Trisler, Brian / NG 31-E	86.79
Sarisky, Travis and Aurora / SG 21-D	64.88
Pederson, Laurel & Kyle / NG 23-D	60.50
Amereihn, Tina / NG 42-A	60.00
Barnasevitch, Michael / SG 51-C	60.00
Buchholz, Kyle and Nicole / SG 63	60.00
Common Properties, LLC / SG 30-A	60.00
Curry, Zane & Kearney, Kelly / SG 65	60.00

Glastonbury Landowners Association Customer Balance Summary As of February 28, 2023

	Feb 28, 23
Dargenzio, Gertilyn & Enrico / SG 105 B	60.00
Grindstaff, Cohutta / NG 23-A	60.00
Grosvenor, Robert & Nichelle / NG 43-3	60.00
Guenther, Patricia / NG 54-B	60.00
Gutierrez Barcenas, Alba / SG 22-C	60.00
Hansard, Donald / SG 81	60.00
Hohmann, David & Jane / NG 51-E	60.00
Holder, William & Kevin & Judith / NG 39	60.00
Holihan-Copeland IV / SG 37-1D	60.00
Lifesavers Inc. / NG 28 E	60.00
LSelzer, Ken & Gail / SG 84-C	60.00
May, Pamela/ SG 45	60.00
Mitchell, Jason & Colleen / NG 22-E	60.00
Nordblom, Hans & Kathy/SG 21-B	60.00
Olson, Robert / NG 51 D	60.00
Peterson, Victorina - Trustee /SG 106 A-1	60.00
Peterson, Victorina - Trustee /SG 106 A-2	60.00
Rohe, T. and Cox, Rick / SG 76	60.00
Rohe, T. and Cox, Rick / SG 77	60.00
Sherwood, Robert / SG 50-D	60.00
Tepper, Michelle / NG 23-C	60.00
Utke, Suzann & Erick Heinila / NG 12 A	60.00
Waddell, Bryce & Marsik, Julia / NG 63	60.00
Wheeler, Scott / NG 37-D	60.00
Kolpin, Gregg / SG 33-A	34.97
Garcia, Kathie / NG 32-C	13.05
Quesenberry, Robert & Michelle / SG 42A	13.05
Boise, Steven & Laura / SG 31-B	11.17
Diehl, Karen & Frederick/ SG 68	8.70
Sirios. Stephen~Farrar, Chris / SG 88-B	8.70
Makris, George / SG 20-A	6.70
Wyman, C. Travis & Becky / SG 56 A-1	3.09
Koltonow, Michael / SG 66	2.40
TOTAL:	99,940.86