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Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of October 31, 2025

	Oct 31, 25	Sep 30, 25	Oct 31, 24
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	-7,931.79	-344.78	32,501.68
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	116,065.71	108,914.41	59,604.18
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve...	41,717.50	40,514.50	35,322.00
013 · NG Chip Seal Reserve Cash	7,475.09	7,475.09	7,475.09
014a · NG Road Reserve Cash	1,705.00	1,705.00	23,205.00
014b · SG Road Reserve Cash	58,022.10	68,022.10	70,000.00
015 · Lawsuit Reserve Cash	35,000.00	35,000.00	30,000.00
016 · Snow Removal Reserve Cash	0.00	0.00	35,000.00
Total 009 · Allocated Cash Reserves	143,919.69	152,716.69	201,002.09
003 · BOTR Savings 0571 - Other	518.89	518.89	0.10
Total 003 · BOTR Savings 0571	260,504.29	262,149.99	260,606.37
005 · PayPal.com Account	5,469.00	407.32	779.14
Total Checking/Savings	258,041.50	262,212.53	293,887.19
Accounts Receivable			
Accounts Receivable	100,294.20	55,794.58	87,351.50
Total Accounts Receivable	100,294.20	55,794.58	87,351.50
Other Current Assets			
12000 · Undeposited Funds	0.00	123.60	-369.53
Total Other Current Assets	0.00	123.60	-369.53
Total Current Assets	358,335.70	318,130.71	380,869.16
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	324,000.00
NG 18 · Soccer Field Parcel	740,000.00	740,000.00	740,000.00
SG 102 · Sagittarius Skyway Parcel	1,100,000.00	1,100,000.00	1,100,000.00
SG 96 · Sagittarius Place Parcel	1,500,000.00	1,500,000.00	1,500,000.00
Total Other Assets	3,664,000.00	3,664,000.00	3,664,000.00
Total Other Assets	3,664,000.00	3,664,000.00	3,664,000.00
TOTAL ASSETS	4,023,254.69	3,983,049.70	4,045,788.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,710.42	1,037.81	3,727.09
Total Accounts Payable	1,710.42	1,037.81	3,727.09
Other Current Liabilities			
Construction Bonds Held by GLA	41,717.50	40,514.50	35,322.00
Total Other Current Liabilities	41,717.50	40,514.50	35,322.00
Total Current Liabilities	43,427.92	41,552.31	39,049.09
Total Liabilities	43,427.92	41,552.31	39,049.09
Equity			
Accumulated Change in Equity	201,244.31	191,244.31	67,463.79

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Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of October 31, 2025

	Oct 31, 25	Sep 30, 25	Oct 31, 24
Allocated Cash Reserves (EQ)			
Donation Fund	0.00	0.00	1,000.00
Lawsuit Fund	35,000.00	35,000.00	30,000.00
NG Chip Seal Fund	7,475.09	7,475.09	7,475.09
NG Road Fund	1,705.00	1,705.00	23,205.00
SG Road Fund	58,022.10	68,022.10	70,000.00
Snow Removal Fund	0.00	0.00	35,000.00
Total Allocated Cash Reserves (EQ)	102,202.19	112,202.19	166,680.09
Opening Balance Equity	3,680,819.60	3,680,819.60	3,680,819.60
Net Income	-4,439.33	-42,768.71	91,775.58
Total Equity	3,979,826.77	3,941,497.39	4,006,739.06
TOTAL LIABILITIES & EQUITY	4,023,254.69	3,983,049.70	4,045,788.15

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

	Jan - Oct 25	Budget	% of Budget	Received (cash basis)	Invoiced (accrual basis)	% of Invoiced
Ordinary Income/Expense						
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.22 · Land Assessments 2022	60.88					
110.23 · Land Assessments 2023	318.23					
110.24 · Land Assessments 2024	1,796.68					
110.25 · Land Assessments 2025	95,096.15	101,846.40	93.37%	95,157.95	101,846.40	93.43%
Total 110 · Land Assessments	97,271.94	101,846.40	95.51%			
120 · Dwelling Assessments						
120.22 · Dwelling Assessments 2022	121.77					
120.23 · Dwelling Assessments 2023	342.71					
120.24 · Dwelling Assessments 2024	2,101.11					
120.25 · Dwelling Assessments 2025	83,672.58	89,239.20	93.76%	83,796.18	90,413.40	92.68%
Total 120 · Dwelling Assessments	86,238.17	89,239.20	96.64%			
160 · Road Usage Fees						
150 · GAV Road Usage Fees	12,112.80	12,112.80	100.0%			
160 · Road Usage Fees - Other	720.00	741.60	97.09%			
Total 160 · Road Usage Fees	12,832.80	12,854.40	99.83%			
170 · Fin Chg Income- Past Due Assess	1,047.46					
171 · 5% Penalty Income	337.53					
174 · Statement Service Fee	455.00					
Total 100 · Parcel Assessment Fees	198,182.90	203,940.00	97.18%			
200 · Project Review Fees						
201 · Application Fees	3,181.21					
210 · Structure Imp. & Proc.Fees	3,668.50					
215 · Well/Septic Imp. & Proc. Fees	1,125.00					
220 · Road/Driveway Imp. & Proc. Fees	4,970.00					
225 · Variance Imp. & Proc. Fees	520.00					
250 · Mileage Impact Fees	890.00					
200 · Project Review Fees - Other	0.00	8,000.00	0.0%			
Total 200 · Project Review Fees	14,354.71	8,000.00	179.43%			
400 · Other Gen Fund Income						
401 · Lien Filing Fees	300.00					
440 · Miscellaneous Income	79.20					
Total 400 · Other Gen Fund Income	379.20					
Total Income	212,916.81	211,940.00	100.46%			
Gross Profit	212,916.81	211,940.00	100.46%			
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	99,550.00	30,900.00	322.17%			
1010b · Contracted Sanding	1,512.50					

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Cash Basis

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

	Jan - Oct 25	Budget	% of Budget	Received	Invoiced	% of Invoiced
Total 1010 · Contracted Snow Removal	101,062.50	30,900.00	327.06%			
1012 · Snow Fences						
1012-B · Snow Fence Repairs/Mtx	350.00					
1012 · Snow Fences - Other	0.00	2,575.00	0.0%			
Total 1012 · Snow Fences	350.00	2,575.00	13.59%			
1013 · Sand	2,231.35	1,030.00	216.64%			
Total 1000 · Snow Removal	103,643.85	34,505.00	300.37%			
1030 · Road Maintenance						
1032 · Roadside Mowing	2,600.00	2,832.50	91.79%			
1033 · Tree/Debris Removal	125.00					
1035 · NG Road Maintenance						
1035-A · NG Gravel Road Maintenance	48,899.50	36,050.00	135.64%			
1035-B · NG Paved Road Maintenance	1,550.00	7,931.00	19.54%			
1035-C · NG Gravel Road Mag Chloride	0.00	9,064.00	0.0%			
Total 1035 · NG Road Maintenance	50,449.50	53,045.00	95.11%			
1036 · SG Road Maintenance						
1036-A · SG Gravel Road Maintenance	41,450.40	43,981.00	94.25%			
1036-B · SG Gravel Road Mag Chloride	0.00	9,064.00	0.0%			
Total 1036 · SG Road Maintenance	41,450.40	53,045.00	78.14%			
1045-A · Signs, Posts, Etc	5,480.82	2,060.00	266.06%			
1045-B · Guardrails						
1045-B3 · Freight / Shipping Charges	1,000.00					
Total 1045-B · Guardrails	1,000.00					
Total 1030 · Road Maintenance	101,105.72	110,982.50	91.1%			
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	360.00	515.00	69.9%			
1230 · Lawn Mowing/Gas	450.00	1,030.00	43.69%			
Total 1200 · Parkland/Recreation Center	810.00	1,545.00	52.43%			
1300 · Legal Costs						
1305 · Legal Fees-General Advice	6,924.00	3,090.00	224.08%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310ah · Thorburn	82.00					
1310ai · Dawson	2,936.50					
Total 1310a · Litigation Incurred	3,018.50					
1310 · Legal Costs - Litigation - Other	0.00	2,060.00	0.0%			
Total 1310 · Legal Costs - Litigation	3,018.50	2,060.00	146.53%			
1320 · Legal Fees - Collections	0.00	2,060.00	0.0%			
Total 1300 · Legal Costs	9,942.50	7,210.00	137.9%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	10,484.42	15,450.00	67.86%			
2005c · Ballot Counting	0.00	2,832.50	0.0%			

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

	Jan - Oct 25	Budget	% of Budget	Received	Invoiced	% of Invoiced
2005d · Accounting Fees - Other	412.50					
2005e · Accounting Supplies	895.00					
Total 2005 · Accountant's Fees	11,791.92	18,282.50	64.5%			
2013 · Collection Costs	177.17					
2016 · Insurance						
2016b · Roads/Common Land	6,683.19	7,210.00	92.69%			
Total 2016 · Insurance	6,683.19	7,210.00	92.69%			
2018 · Licenses & Annual Reporting	0.00	20.60	0.0%			
2019 · Lien Filing Costs	89.95	412.00	21.83%			
2025 · Miscellaneous	0.00	741.60	0.0%			
2050 · Office Supplies						
2050a · Admin Office Supplies	121.57	154.50	78.69%			
2050b · Doc Production Office Supplies	12.75					
2050c · Office Supplies - Other	164.50	824.00	19.96%			
Total 2050 · Office Supplies	298.82	978.50	30.54%			
2052 · Postage & Shipping	2,078.80	2,575.00	80.73%			
2055 · Printing & Copies	577.92	257.50	224.44%			
2060 · Rent - Facilities	842.39	1,545.00	54.52%			
2062 · Rent - PO Box & Safe Dep Box	120.00	206.00	58.25%			
2066 · Software Costs						
2066a · Drop Box	-203.88	247.20	-82.48%			
2066e · Meeting Software	365.08	591.22	61.75%			
2066z · Other	271.45	721.00	37.65%			
Total 2066 · Software Costs	432.65	1,559.42	27.74%			
2070 · Taxes - Property	718.34	772.50	92.99%			
2080 · Telephone & Messaging	198.55	103.00	192.77%			
2090 · Website Costs						
2092 · URL & Domain Fees	239.76	206.00	116.39%			
2093 · Software Fees	195.99	360.50	54.37%			
Total 2090 · Website Costs	435.75	566.50	76.92%			
2096 · Annual Mtg Refreshments	0.00	257.50	0.0%			
Total 2000 · Overhead/Admin Costs	24,445.45	35,487.62	68.88%			
3040 · Service Charges	0.00					
3041 · PayPal Fees Paid	0.17	103.00	0.17%			
66910 · Bank Service Charges	10.00					
Total Expense	239,957.69	189,833.12	126.41%			
Net Ordinary Income	-27,040.88	22,106.88	-122.32%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	4,887.32	3,500.00	139.64%			
Total Other Income	4,887.32	3,500.00	139.64%			
Other Expense						
Prior Period Misc Adjustments	-617.13					

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

6100 · Income Taxes
Total Other Expense
Net Other Income
Net Income

Jan - Oct 25	Budget	% of Budget	Received	Invoiced	% of Invoiced
1,298.00	4,000.00	32.45%			
680.87	4,000.00	17.02%			
4,206.45	-500.00	-841.29%			
-22,834.43	21,606.88	-105.68%			

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Glastonbury Landowners Association
Profit & Loss - YTD
January through October 2025

Jan - Oct 25

Ordinary Income/Expense

Income

100 · Parcel Assessment Fees

110 · Land Assessments

110.24 · Land Assessments 2024

0.00

110.25 · Land Assessments 2025

101,846.40

Total 110 · Land Assessments

101,846.40

120 · Dwelling Assessments

120.25 · Dwelling Assessments 2025

90,413.40

Total 120 · Dwelling Assessments

90,413.40

160 · Road Usage Fees

150 · GAV Road Usage Fees

12,112.80

160 · Road Usage Fees - Other

720.00

Total 160 · Road Usage Fees

12,832.80

170 · Fin Chg Income- Past Due Assess

8,289.71

171 · 5% Penalty Income

2,481.90

174 · Statement Service Fee

830.00

Total 100 · Parcel Assessment Fees

216,694.21

200 · Project Review Fees

201 · Application Fees

3,171.32

210 · Structure Imp. & Proc.Fees

3,668.50

215 · Well/Septic Imp. & Proc. Fees

1,125.00

220 · Road/Driveway Imp. & Proc. Fees

4,970.00

225 · Variance Imp. & Proc. Fees

520.00

250 · Mileage Impact Fees

890.00

Total 200 · Project Review Fees

14,344.82

400 · Other Gen Fund Income

401 · Lien Filing Fees

500.00

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Glastonbury Landowners Association
Profit & Loss - YTD
January through October 2025

	Jan - Oct 25
440 · Miscellaneous Income	
441 · HOA Real Estate Transfer Fee	250.00
440 · Miscellaneous Income - Other	-140.00
Total 440 · Miscellaneous Income	110.00
Total 400 · Other Gen Fund Income	610.00
Total Income	231,649.03
Gross Profit	231,649.03
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	99,000.00
1010b · Contracted Sanding	1,512.50
Total 1010 · Contracted Snow Removal	100,512.50
1012 · Snow Fences	
1012-B · Snow Fence Repairs/Mtx	350.00
Total 1012 · Snow Fences	350.00
1013 · Sand	2,231.35
Total 1000 · Snow Removal	103,093.85
1030 · Road Maintenance	
1032 · Roadside Mowing	2,600.00
1033 · Tree/Debris Removal	125.00
1035 · NG Road Maintenance	
1035-A · NG Gravel Road Maintenance	48,899.50
1035-B · NG Paved Road Maintenance	1,550.00
Total 1035 · NG Road Maintenance	50,449.50
1036 · SG Road Maintenance	
1036-A · SG Gravel Road Maintenance	41,450.40
Total 1036 · SG Road Maintenance	41,450.40
1045-A · Signs, Posts, Etc	5,480.82

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Glastonbury Landowners Association
Profit & Loss - YTD
January through October 2025

	Jan - Oct 25
1045-B · Guardrails	
1045-B3 · Freight / Shipping Charges	1,000.00
Total 1045-B · Guardrails	1,000.00
Total 1030 · Road Maintenance	101,105.72
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	360.00
1230 · Lawn Mowing/Gas	450.00
Total 1200 · Parkland/Recreation Center	810.00
1300 · Legal Costs	
1305 · Legal Fees-General Advice	6,624.00
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310ah · Thorburn	82.00
1310ai · Dawson	2,740.00
Total 1310a · Litigation Incurred	2,822.00
Total 1310 · Legal Costs - Litigation	2,822.00
Total 1300 · Legal Costs	9,446.00
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	12,194.84
2005d · Accounting Fees - Other	412.50
2005e · Accounting Supplies	895.00
Total 2005 · Accountant's Fees	13,502.34
2013 · Collection Costs	177.17
2016 · Insurance	
2016b · Roads/Common Land	6,683.19
Total 2016 · Insurance	6,683.19
2019 · Lien Filing Costs	89.95
2050 · Office Supplies	
2050a · Admin Office Supplies	121.57
2050b · Doc Production Office Supplies	12.75
2050c · Office Supplies - Other	164.50
Total 2050 · Office Supplies	298.82

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Glastonbury Landowners Association
Profit & Loss - YTD
January through October 2025

	Jan - Oct 25
2052 · Postage & Shipping	2,078.80
2055 · Printing & Copies	577.92
2060 · Rent - Facilities	842.39
2062 · Rent - PO Box & Safe Dep Box	120.00
2066 · Software Costs	
2066a · Drop Box	-203.88
2066e · Meeting Software	365.08
2066z · Other	271.45
Total 2066 · Software Costs	432.65
2070 · Taxes - Property	384.40
2080 · Telephone & Messaging	198.55
2090 · Website Costs	
2092 · URL & Domain Fees	239.76
2093 · Software Fees	195.99
Total 2090 · Website Costs	435.75
Total 2000 · Overhead/Admin Costs	25,821.93
3040 · Service Charges	0.00
3041 · PayPal Fees Paid	0.17
66910 · Bank Service Charges	10.00
Total Expense	240,287.67
Net Ordinary Income	-8,638.64
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	4,887.32
Total Other Income	4,887.32
Other Expense	
Prior Period Misc Adjustments	-617.13
6100 · Income Taxes	1,298.00
Total Other Expense	680.87
Net Other Income	4,206.45
Net Income	-4,432.19

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

	<u>Oct 25</u>	<u>Oct 24</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.21 · Land Assessments 2021	0.00	109.07	-109.07
110.22 · Land Assessments 2022	0.00	347.49	-347.49
110.23 · Land Assessments 2023	0.00	313.96	-313.96
110.24 · Land Assessments 2024	-17.05	22,345.88	-22,362.93
110.25 · Land Assessments 2025	24,118.76	0.00	24,118.76
Total 110 · Land Assessments	24,101.71	23,116.40	985.31
120 · Dwelling Assessments			
120.21 · Dwelling Assessments 2021	0.00	109.06	-109.06
120.22 · Dwelling Assessments 2022	0.00	416.74	-416.74
120.23 · Dwelling Assessments 2023	0.00	387.92	-387.92
120.24 · Dwelling Assessments 2024	0.89	19,043.59	-19,042.70
120.25 · Dwelling Assessments 2025	21,321.93	0.00	21,321.93
Total 120 · Dwelling Assessments	21,322.82	19,957.31	1,365.51
160 · Road Usage Fees			
150 · GAV Road Usage Fees	3,028.20	2,940.00	88.20
Total 160 · Road Usage Fees	3,028.20	2,940.00	88.20
170 · Fin Chg Income- Past Due Asse...	102.48	788.03	-685.55
171 · 5% Penalty Income	27.74	88.96	-61.22
174 · Statement Service Fee	179.61	0.00	179.61
Total 100 · Parcel Assessment Fees	48,762.56	46,890.70	1,871.86
200 · Project Review Fees			
201 · Application Fees	120.00	538.39	-418.39
210 · Structure Imp. & Proc.Fees	21.00	175.00	-154.00
215 · Well/Septic Imp. & Proc. Fees	750.00	75.00	675.00
220 · Road/Driveway Imp. & Proc. Fees	3,480.00	95.00	3,385.00
225 · Variance Imp. & Proc. Fees	520.00	1,050.00	-530.00
250 · Mileage Impact Fees	0.00	190.00	-190.00
Total 200 · Project Review Fees	4,891.00	2,123.39	2,767.61

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

	Oct 25	Oct 24	\$ Change
400 · Other Gen Fund Income			
401 · Lien Filing Fees	0.00	50.00	-50.00
440 · Miscellaneous Income	0.00	10,047.98	-10,047.98
Total 400 · Other Gen Fund Income	0.00	10,097.98	-10,097.98
Total Income	53,653.56	59,112.07	-5,458.51
Gross Profit	53,653.56	59,112.07	-5,458.51
Expense			
1030 · Road Maintenance			
1032 · Roadside Mowing	800.00	1,800.00	-1,000.00
1036 · SG Road Maintenance			
1036-A · SG Gravel Road Maintena...	10,000.00	-12,580.00	22,580.00
Total 1036 · SG Road Maintenance	10,000.00	-12,580.00	22,580.00
1045-A · Signs, Posts, Etc	5,055.82	0.00	5,055.82
1046 · Insurance - Roads/Common L...	0.00	6,603.04	-6,603.04
Total 1030 · Road Maintenance	15,855.82	-4,176.96	20,032.78
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	69.06	40.15	28.91
1230 · Lawn Mowing/Gas	450.00	0.00	450.00
Total 1200 · Parkland/Recreation Center	519.06	40.15	478.91
1300 · Legal Costs			
1305 · Legal Fees-General Advice	225.00	1,326.67	-1,101.67
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310aa · O'Connell	0.00	58.33	-58.33
1310ai · Dawson	75.00	307.50	-232.50
Total 1310a · Litigation Incurred	75.00	365.83	-290.83
Total 1310 · Legal Costs - Litigation	75.00	365.83	-290.83
Total 1300 · Legal Costs	300.00	1,692.50	-1,392.50

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

	Oct 25	Oct 24	\$ Change
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	962.81	887.50	75.31
2005e · Accounting Supplies	895.00	0.00	895.00
Total 2005 · Accountant's Fees	1,857.81	887.50	970.31
2019 · Lien Filing Costs	0.00	240.82	-240.82
2025 · Miscellaneous	0.00	-46.96	46.96
2050 · Office Supplies			
2050a · Admin Office Supplies	45.98	0.00	45.98
Total 2050 · Office Supplies	45.98	0.00	45.98
2052 · Postage & Shipping	0.00	1,557.56	-1,557.56
2060 · Rent - Facilities	267.49	57.49	210.00
2066 · Software Costs			
2066e · Meeting Software	10.00	26.59	-16.59
2066z · Other	0.00	44.13	-44.13
Total 2066 · Software Costs	10.00	70.72	-60.72
2070 · Taxes - Property	384.40	0.00	384.40
2080 · Telephone & Messaging	33.72	0.00	33.72
2090 · Website Costs			
2093 · Software Fees	0.00	28.80	-28.80
Total 2090 · Website Costs	0.00	28.80	-28.80
Total 2000 · Overhead/Admin Costs	2,599.40	2,795.93	-196.53
3041 · PayPal Fees Paid	0.17	0.00	0.17
Total Expense	19,274.45	351.62	18,922.83
Net Ordinary Income	34,379.11	58,760.45	-24,381.34
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	446.38	324.55	121.83
Total Other Income	446.38	324.55	121.83
Net Other Income	446.38	324.55	121.83
Net Income	34,825.49	59,085.00	-24,259.51

Glastonbury Landowners Association

Collections - October 2025

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.25 Land Assessments 2025	<u>95,096.15</u>	<u>84,872.00</u>	<u>112.05%</u>	<u>101,846.40</u>	<u>93.37%</u>
120.25 Dwelling Assessments 2025	<u>83,672.58</u>	<u>74,366.00</u>	<u>112.51%</u>	<u>90,413.40</u>	<u>92.54%</u>

"Collected" taken from Cash Basis P&L Report 1/1/2025-10/31/2025

"Budgeted" column represents 10 months of Annual Budget

"Invoiced" taken from Accrual Basis P&L Report 1/1/2025-10/31/2025

11/12/25

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

	<u>Oct 31, 25</u>	
SG 93-A	18,052.02	
SG 32-B	16,578.31	34,630.33
SG 64 A	10,153.16	
NG 59	9,272.66	
NG 11-E	8,532.32	
NG 10-A	7,844.11	
NG 37-B	5,574.69	41,376.94
NG 29-D-1	4,036.29	
NG 10-C	3,468.19	
SG 34-C	3,128.16	
SG 26-C	2,753.72	
SG 46-A	2,752.34	
SG 34-B	1,981.36	
NG 32-C	1,544.68	
SG 21-A	1,126.13	
SG 81	1,028.47	21,819.34
NG 41-A	906.80	
SG 50-C	697.69	
NG 60	584.98	
NG 41-B	567.56	
SG 33-A	551.06	
SG 36-E	544.38	
SG 22-C	533.47	
SG 41-C1	407.73	
NG 1-B	404.63	
NG 47 E	266.18	
NG 57-A	250.00	
SG 42A	190.40	
NG30-E	190.40	
SG 50-A	128.60	
NG 38-C	128.60	
SG 46-B	128.60	
NG 5-C	95.52	
NG 38-E	66.80	
NG-29A-1	66.80	
SG 44-C	66.80	
NG 33-B	22.55	
NG 32-E	22.49	
SG 34-A2	16.93	
NG 57-E-1	13.72	
NG 51 D	13.70	
SG 32-C	13.15	
NG 66	12.49	
NG 2-D	11.25	
NG 12 A	10.90	
NG 7-E	10.43	
SG 100	10.43	
SG 61	8.60	

11/12/25

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

	<u>Oct 31, 25</u>	
SG 78	8.60	
NG 40-5	6.80	
NG 57-B	5.60	
SG 41-A	5.00	
SG 93-A	0.93	<u>6,970.57</u>

Accounts Receivable Due: 104,797.18

Accounts with a credit balance: (4,502.98)

Total Net Accounts Receivable: 100,294.20