

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

	Jan - Nov 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	558.23					
110.24 · Land Assessments 2024	2,054.44					
110.25 · Land Assessments 2025	95,593.27	101,846.40	93.86%	95,716.87	101,846.40	93.98%
Total 110 · Land Assessments	98,266.82	101,846.40	96.49%			
120 · Dwelling Assessments						
120.22 · Dwelling Assessments 2022	121.77					
120.23 · Dwelling Assessments 2023	342.71					
120.24 · Dwelling Assessments 2024	2,136.61					
120.25 · Dwelling Assessments 2025	83,984.29	89,239.20	94.11%	84,046.09	90,413.40	92.96%
Total 120 · Dwelling Assessments	86,585.38	89,239.20	97.03%			
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	1,229.87					
171 · 5% Penalty Income	384.62					
174 · Statement Service Fee	490.00					
Total 100 · Parcel Assessment Fees	199,789.49	203,940.00	97.97%			
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	350.00					
402 · Legal Fees	190.40					
440 · Miscellaneous Income						
441 · HOA Real Estate Transfer Fee	250.00					
440 · Miscellaneous Income - Other	79.20					
Total 440 · Miscellaneous Income	329.20					
Total 400 · Other Gen Fund Income	869.60					
Total Income	215,013.80	211,940.00	101.45%			
Gross Profit	215,013.80	211,940.00	101.45%			
Expense						

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	Jan - Nov 25	Budget	% of Budget	Received	Invoiced	% of Invoiced
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	99,550.00	30,900.00	322.17%			
1010b · Contracted Sanding	1,512.50					
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	60,447.40	43,981.00	137.44%			
1036-B · SG Gravel Road Mag Chloride	0.00	9,064.00	0.0%			
Total 1036 · SG Road Maintenance	60,447.40	53,045.00	113.96%			
1045-A · Signs, Posts, Etc	5,647.06	2,060.00	274.13%			
1045-B · Guardrails						
1045-B3 · Freight / Shipping Charges	1,000.00					
Total 1045-B · Guardrails	1,000.00					
Total 1030 · Road Maintenance	120,268.96	110,982.50	108.37%			
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	396.27	515.00	76.95%			
1230 · Lawn Mowing/Gas	450.00	1,030.00	43.69%			
Total 1200 · Parkland/Recreation Center	846.27	1,545.00	54.78%			
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	2,986.50					
1310aj · Gravert	2,156.00					
Total 1310a · Litigation Incurred	5,224.50					
1310 · Legal Costs - Litigation - Other	0.00	2,060.00	0.0%			
Total 1310 · Legal Costs - Litigation	5,224.50	2,060.00	253.62%			
1320 · Legal Fees - Collections	0.00	2,060.00	0.0%			

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	Jan - Nov 25	Budget	% of Budget	Received	Invoiced	% of Invoiced
Total 1300 · Legal Costs	12,148.50	7,210.00	168.5%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	12,194.84	15,450.00	78.93%			
2005c · Ballot Counting	0.00	2,832.50	0.0%			
2005d · Accounting Fees - Other	412.50					
2005e · Accounting Supplies	895.00					
Total 2005 · Accountant's Fees	13,502.34	18,282.50	73.85%			
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	542.99	824.00	65.9%			
Total 2050 · Office Supplies	677.31	978.50	69.22%			
2052 · Postage & Shipping	2,078.80	2,575.00	80.73%			
2055 · Printing & Copies	577.92	257.50	224.44%			
2060 · Rent - Facilities	732.39	1,545.00	47.4%			
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	375.08	591.22	63.44%			
2066z · Other	271.45	721.00	37.65%			
Total 2066 · Software Costs	442.65	1,559.42	28.39%			
2070 · Taxes - Property	718.34	772.50	92.99%			
2080 · Telephone & Messaging	232.32	103.00	225.55%			
2090 · Website Costs						
2092 · URL & Domain Fees	628.24	206.00	304.97%			
2093 · Software Fees	195.99	360.50	54.37%			
Total 2090 · Website Costs	824.23	566.50	145.5%			
2096 · Annual Mtg Refreshments	0.00	257.50	0.0%			
Total 2000 · Overhead/Admin Costs	26,856.61	35,487.62	75.68%			
3040 · Service Charges	0.00					
3041 · PayPal Fees Paid	0.17	103.00	0.17%			
66910 · Bank Service Charges	105.00					
Total Expense	263,869.36	189,833.12	139.0%			
Net Ordinary Income	-48,855.56	22,106.88	-221.0%			
Other Income/Expense						

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Profit & Loss Budget Performance - Cash
January through November 2025

	Jan - Nov 25	Budget	% of Budget	Received	Invoiced	% of Invoiced
Other Income						
5000 · Interest Income - Bank	5,243.56	3,500.00	149.82%			
Total Other Income	5,243.56	3,500.00	149.82%			
Other Expense						
Prior Period Misc Adjustments	-617.13					
6100 · Income Taxes	1,298.00	4,000.00	32.45%			
Total Other Expense	680.87	4,000.00	17.02%			
Net Other Income	4,562.69	-500.00	-912.54%			
Net Income	-44,292.87	21,606.88	-204.99%			

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Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of November 30, 2025

	Nov 30, 25	Oct 31, 25	Nov 30, 24
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	-1,010.90	-7,931.79	12,298.32
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	86,283.61	116,065.71	62,931.46
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve...	12,717.50	41,717.50	34,822.00
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	28,022.10	58,022.10	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	84,919.69	143,919.69	200,502.09
003 · BOTR Savings 0571 - Other	518.89	518.89	0.10
Total 003 · BOTR Savings 0571	171,722.19	260,504.29	263,433.65
005 · PayPal.com Account	1,069.00	5,469.00	1,083.09
006 · Sunwest Checking -4195	65,006.51	0.00	0.00
Total Checking/Savings	236,786.80	258,041.50	276,815.06
Accounts Receivable			
Accounts Receivable	98,277.61	100,294.20	85,588.57
Total Accounts Receivable	98,277.61	100,294.20	85,588.57
Other Current Assets			
12000 · Undeposited Funds	1,511.10	0.00	-480.00
Total Other Current Assets	1,511.10	0.00	-480.00
Total Current Assets	336,575.51	358,335.70	361,923.63
Fixed Assets			
Furniture and Equipment			
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	4,001,494.50	4,023,254.69	4,026,842.62
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,372.00	1,710.42	6,117.53
Total Accounts Payable	2,372.00	1,710.42	6,117.53
Other Current Liabilities			
Construction Bonds Held by GLA	12,717.50	41,717.50	34,822.00
Total Other Current Liabilities	12,717.50	41,717.50	34,822.00
Total Current Liabilities	15,089.50	43,427.92	40,939.53
Total Liabilities	15,089.50	43,427.92	40,939.53

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Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of November 30, 2025

	Nov 30, 25	Oct 31, 25	Nov 30, 24
Equity			
Accumulated Change in Equity	261,244.31	201,244.31	67,463.79
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	28,022.10	58,022.10	70,000.00
Snow Removal Fund	0.00	0.00	35,000.00
Total Allocated Cash Reserves (EQ)	72,202.19	102,202.19	166,680.09
Opening Balance Equity	3,680,819.60	3,680,819.60	3,680,819.60
Net Income	-27,861.10	-4,439.33	70,939.61
Total Equity	3,986,405.00	3,979,826.77	3,985,903.09
TOTAL LIABILITIES & EQUITY	4,001,494.50	4,023,254.69	4,026,842.62

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Cash Basis

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

	Nov 25	Nov 24	\$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.23 · Land Assessments 2023	240.00	110.54	129.46
110.24 · Land Assessments 2024	257.76	1,335.00	-1,077.24
110.25 · Land Assessments 2025	497.12	0.00	497.12
Total 110 · Land Assessments	994.88	1,445.54	-450.66
120 · Dwelling Assessments			
120.23 · Dwelling Assessments 2023	0.00	173.30	-173.30
120.24 · Dwelling Assessments 20...	35.50	914.97	-879.47
120.25 · Dwelling Assessments 2025	311.71	0.00	311.71
Total 120 · Dwelling Assessments	347.21	1,088.27	-741.06
170 · Fin Chg Income- Past Due Ass...	182.41	144.93	37.48
171 · 5% Penalty Income	47.09	15.00	32.09
174 · Statement Service Fee	35.00	0.00	35.00
Total 100 · Parcel Assessment Fees	1,606.59	2,693.74	-1,087.15
200 · Project Review Fees			
201 · Application Fees	0.00	-1.68	1.68
250 · Mileage Impact Fees	0.00	44.48	-44.48
Total 200 · Project Review Fees	0.00	42.80	-42.80
400 · Other Gen Fund Income			
401 · Lien Filing Fees	50.00	0.00	50.00
402 · Legal Fees	190.40	0.00	190.40
440 · Miscellaneous Income			
441 · HOA Real Estate Transfer Fee	250.00	0.00	250.00
440 · Miscellaneous Income - Other	0.00	39.88	-39.88
Total 440 · Miscellaneous Income	250.00	39.88	210.12
Total 400 · Other Gen Fund Income	490.40	39.88	450.52
Total Income	2,096.99	2,776.42	-679.43
Gross Profit	2,096.99	2,776.42	-679.43

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Cash Basis

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

	Nov 25	Nov 24	\$ Change
Expense			
1030 · Road Maintenance			
1035 · NG Road Maintenance			
1035-A · NG Gravel Road Maintena...	0.00	16,735.00	-16,735.00
Total 1035 · NG Road Maintenance	0.00	16,735.00	-16,735.00
1036 · SG Road Maintenance			
1036-A · SG Gravel Road Maintena...	18,997.00	1,975.00	17,022.00
Total 1036 · SG Road Maintenance	18,997.00	1,975.00	17,022.00
1045-A · Signs, Posts, Etc	166.24	0.00	166.24
Total 1030 · Road Maintenance	19,163.24	18,710.00	453.24
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	36.27	33.56	2.71
Total 1200 · Parkland/Recreation Center	36.27	33.56	2.71
1300 · Legal Costs			
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310af · Tempesta	0.00	39.00	-39.00
1310ai · Dawson	50.00	0.00	50.00
1310aj · Gravert	2,156.00	0.00	2,156.00
Total 1310a · Litigation Incurred	2,206.00	39.00	2,167.00
Total 1310 · Legal Costs - Litigation	2,206.00	39.00	2,167.00
Total 1300 · Legal Costs	2,206.00	39.00	2,167.00
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	1,710.42	0.00	1,710.42
Total 2005 · Accountant's Fees	1,710.42	0.00	1,710.42
2013 · Collection Costs	0.00	29.20	-29.20
2025 · Miscellaneous	0.00	104.25	-104.25
2050 · Office Supplies			
2050a · Admin Office Supplies	0.00	42.74	-42.74
2050c · Office Supplies - Other	378.49	0.00	378.49
Total 2050 · Office Supplies	378.49	42.74	335.75

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

	Nov 25	Nov 24	\$ Change
2060 · Rent - Facilities	-110.00	267.49	-377.49
2066 · Software Costs			
2066a · Drop Box	0.00	203.88	-203.88
2066e · Meeting Software	10.00	26.59	-16.59
2066z · Other	0.00	44.13	-44.13
Total 2066 · Software Costs	10.00	274.60	-264.60
2070 · Taxes - Property	0.00	333.97	-333.97
2080 · Telephone & Messaging	33.77	0.00	33.77
2090 · Website Costs			
2092 · URL & Domain Fees	388.48	0.00	388.48
2093 · Software Fees	0.00	37.62	-37.62
Total 2090 · Website Costs	388.48	37.62	350.86
Total 2000 · Overhead/Admin Costs	2,411.16	1,089.87	1,321.29
66910 · Bank Service Charges	95.00	0.00	95.00
Total Expense	23,911.67	19,872.43	4,039.24
Net Ordinary Income	-21,814.68	-17,096.01	-4,718.67
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	356.24	416.09	-59.85
Total Other Income	356.24	416.09	-59.85
Net Other Income	356.24	416.09	-59.85
Net Income	-21,458.44	-16,679.92	-4,778.52

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

Jan - Nov 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

9,077.81

171 · 5% Penalty Income

2,481.90

174 · Statement Service Fee

830.00

Total 100 · Parcel Assessment Fees

217,482.31

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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	Jan - Nov 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	232,437.13
Gross Profit	232,437.13
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	60,447.40
Total 1036 · SG Road Maintenance	60,447.40
1045-A · Signs, Posts, Etc	5,647.06

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	Jan - Nov 25
1045-B · Guardrails	
1045-B3 · Freight / Shipping Charges	1,000.00
Total 1045-B · Guardrails	1,000.00
Total 1030 · Road Maintenance	120,268.96
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	396.27
1230 · Lawn Mowing/Gas	450.00
Total 1200 · Parkland/Recreation Center	846.27
1300 · Legal Costs	
1305 · Legal Fees-General Advice	6,624.00
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310ah · Thorburn	82.00
1310ai · Dawson	2,790.00
1310aj · Gravert	2,156.00
Total 1310a · Litigation Incurred	5,028.00
Total 1310 · Legal Costs - Litigation	5,028.00
Total 1300 · Legal Costs	11,652.00
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	13,299.34
2005c · Ballot Counting	1,267.50
2005d · Accounting Fees - Other	412.50
2005e · Accounting Supplies	895.00
Total 2005 · Accountant's Fees	15,874.34
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

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Jan - Nov 25

2050 · Office Supplies	
2050a · Admin Office Supplies	121.57
2050b · Doc Production Office Supplies	12.75
2050c · Office Supplies - Other	542.99

Total 2050 · Office Supplies 677.31

2052 · Postage & Shipping	2,078.80
2055 · Printing & Copies	577.92
2060 · Rent - Facilities	732.39
2062 · Rent - PO Box & Safe Dep Box	120.00
2066 · Software Costs	
2066a · Drop Box	-203.88
2066e · Meeting Software	375.08
2066z · Other	271.45

Total 2066 · Software Costs 442.65

2070 · Taxes - Property	384.40
2080 · Telephone & Messaging	232.32
2090 · Website Costs	
2092 · URL & Domain Fees	628.24
2093 · Software Fees	195.99

Total 2090 · Website Costs 824.23

Total 2000 · Overhead/Admin Costs 28,894.67

3040 · Service Charges	0.00
3041 · PayPal Fees Paid	0.17
66910 · Bank Service Charges	105.00

Total Expense 264,860.92

Net Ordinary Income -32,423.79

Other Income/Expense

Other Income	
5000 · Interest Income - Bank	5,243.56

Total Other Income 5,243.56

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Accrual Basis

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

	Jan - Nov 25
Other Expense	
Prior Period Misc Adjustments	-617.13
6100 - Income Taxes	1,298.00
Total Other Expense	680.87
Net Other Income	4,562.69
Net Income	-27,861.10

Glastonbury Landowners Association

Collections - November 2025

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.25 Land Assessments 2025	<u>95,593.27</u>	<u>93,359.20</u>	<u>102.39%</u>	<u>101,846.40</u>	<u>93.86%</u>
120.25 Dwelling Assessments 2025	<u>83,984.29</u>	<u>81,802.60</u>	<u>102.67%</u>	<u>90,413.40</u>	<u>92.89%</u>

"Collected" taken from Cash Basis P&L Report 1/1/2025-11/30/2025

"Budgeted" column represents 11 months of Annual Budget

"Invoiced" taken from Accrual Basis P&L Report 1/1/2025-11/30/2025

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Glastonbury Landowners Association
Customer Balance Summary
As of November 30, 2025

	<u>Nov 30, 25</u>	
SG 93-A	18,141.58	
SG 32-B	16,680.50	34,822.08
SG 64 A	10,239.09	
NG 59	9,153.93	
NG 11-E	8,601.77	
NG 10-A	7,909.45	
NG 37-B	5,625.54	41,529.78
NG 29-D-1	4,078.70	
NG 10-C	3,503.95	
SG 34-C	3,160.25	
SG 26-C	2,782.85	
SG 46-A	2,781.46	
SG 34-B	2,003.24	
NG 32-C	1,491.42	
SG 21-A	1,139.14	20,941.01
NG 41-A	916.18	
SG 50-C	705.30	
NG 60	591.71	
NG 41-B	573.52	
SG 33-A	556.71	
SG 36-E	550.03	
SG 22-C	539.75	
SG 41-C1	411.55	
NG 1-B	408.45	
NG 47 E	268.13	
SG 50-A	128.60	
NG 38-C	128.60	
NG 5-C	95.52	
NG 38-E	66.80	
NG-29A-1	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	
SG 81	11.77	
NG 2-D	11.25	
NG 12 A	10.90	
SG 100	10.43	

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Glastonbury Landowners Association
Customer Balance Summary
As of November 30, 2025

	<u>Nov 30, 25</u>	
SG 61	8.60	
SG 78	8.60	
NG 40-5	6.80	
NG 57-B	5.60	
SG 41-A	5.00	
SG 93-A	<u>0.93</u>	6,202.56

Accounts Receivable Due: 103,495.43

Accounts with a credit balance: -5,217.82

Total Net Accounts Receivable: 98,277.61