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02/05/26

Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
100 · Parcel Assessment Fees	
110 · Land Assessments	
110.26 · Land Assessments 2026	25,647.00
Total 110 · Land Assessments	25,647.00
120 · Dwelling Assessments	
120.26 · Dwelling Assessments 2026	22,804.20
Total 120 · Dwelling Assessments	22,804.20
160 · Road Usage Fees	
150 · GAV Road Usage Fees	3,028.20
160 · Road Usage Fees - Other	741.60
Total 160 · Road Usage Fees	3,769.80
170 · Fin Chg Income- Past Due Assess	860.26
Total 100 · Parcel Assessment Fees	53,081.26
400 · Other Gen Fund Income	
440 · Miscellaneous Income	
441 · HOA Real Estate Transfer Fee	250.00
Total 440 · Miscellaneous Income	250.00
Total 400 · Other Gen Fund Income	250.00
Total Income	<u>53,331.26</u>
Gross Profit	53,331.26
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	687.50
1010b · Contracted Sanding	262.50
1010c · Contracted Sand Loading	87.50
Total 1010 · Contracted Snow Removal	1,037.50

4:25 PM

02/05/26

Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January 2026

	<u>Jan 26</u>
1012 · Snow Fences	
1012-A · Snow Fence Installation (New)	920.00
1012-B · Snow Fence Repairs/Mtx	1,185.00
	<hr/>
Total 1012 · Snow Fences	2,105.00
	<hr/>
Total 1000 · Snow Removal	3,142.50
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	24.80
	<hr/>
Total 1200 · Parkland/Recreation Center	24.80
1300 · Legal Costs	
1305 · Legal Fees-General Advice	2,135.00
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310aj · Gravert	1,012.00
	<hr/>
Total 1310a · Litigation Incurred	1,012.00
	<hr/>
Total 1310 · Legal Costs - Litigation	1,012.00
	<hr/>
Total 1300 · Legal Costs	3,147.00
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	2,553.50
	<hr/>
Total 2005 · Accountant's Fees	2,553.50
2060 · Rent - Facilities	57.49
2090 · Website Costs	
2093 · Software Fees	178.03
	<hr/>
Total 2090 · Website Costs	178.03
	<hr/>
Total 2000 · Overhead/Admin Costs	2,789.02
	<hr/>
Total Expense	9,103.32
	<hr/>
Net Ordinary Income	44,227.94

4:25 PM
02/05/26
Accrual Basis

Glastonbury Landowners Association
Profit & Loss - YTD
January 2026

	<u>Jan 26</u>
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	340.70
Total Other Income	340.70
Other Expense	
Prior Period Misc Adjustments	-0.90
Total Other Expense	-0.90
Net Other Income	341.60
Net Income	<u><u>44,569.54</u></u>

4:22 PM

02/05/26

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of January 31, 2026

	Jan 31, 26	Dec 31, 25	Jan 31, 25
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	57,553.79	-4,318.44	7,549.68
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	58,553.55	67,059.17	118,290.02
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve...	12,717.50	12,717.50	34,052.00
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	28,022.10	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	84,919.69	199,732.09
003 · BOTR Savings 0571 - Other	518.89	518.89	53.36
Total 003 · BOTR Savings 0571	143,992.13	152,497.75	318,075.47
005 · PayPal.com Account	1,423.41	1,290.33	5,007.13
006 · Sunwest Checking Accts			
006a · Sunwest Checking -4195	19,496.14	6,806.51	0.00
Total 006 · Sunwest Checking Accts	19,496.14	6,806.51	0.00
007 · Sunwest CDs			
007a · Sunwest CD -0401	30,163.29	30,081.53	0.00
007b · Sunwest CD -0394	30,163.29	30,081.53	0.00
Total 007 · Sunwest CDs	60,326.58	60,163.06	0.00
Total Checking/Savings	282,792.05	216,439.21	330,632.28
Accounts Receivable			
Accounts Receivable	56,186.08	96,019.30	50,816.00
Total Accounts Receivable	56,186.08	96,019.30	50,816.00
Other Current Assets			
12000 · Undeposited Funds	19,536.34	0.00	110.47
Total Other Current Assets	19,536.34	0.00	110.47
Total Current Assets	358,514.47	312,458.51	381,558.75
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	4,023,433.46	3,977,377.50	4,046,477.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,803.50	1,317.08	11,408.81
Total Accounts Payable	2,803.50	1,317.08	11,408.81

4:22 PM

02/05/26

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of January 31, 2026

	Jan 31, 26	Dec 31, 25	Jan 31, 25
Other Current Liabilities			
Construction Bonds Held by GLA	12,717.50	12,717.50	34,052.00
Total Other Current Liabilities	12,717.50	12,717.50	34,052.00
Total Current Liabilities	15,521.00	14,034.58	45,460.81
Total Liabilities	15,521.00	14,034.58	45,460.81
Equity			
Accumulated Change in Equity	210,321.13	261,244.31	136,766.41
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	28,022.10	70,000.00
Snow Removal Fund	0.00	0.00	35,000.00
Total Allocated Cash Reserves (EQ)	72,202.19	72,202.19	166,680.09
Opening Balance Equity	3,680,819.60	3,680,819.60	3,680,819.60
Net Income	44,569.54	-50,923.18	16,750.83
Total Equity	4,007,912.46	3,963,342.92	4,001,016.93
TOTAL LIABILITIES & EQUITY	4,023,433.46	3,977,377.50	4,046,477.74

5:03 PM
02/05/26
Cash Basis

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January 2026

	Jan 26	Budget	% of Budget	Received Cash Basis <i>[cash in]</i>	Invoiced Accrual Basis <i>[recognized when earned]</i>	% of Invoiced
Ordinary Income/Expense						
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.25 · Land Assessments 2025	51.80					
110.26 · Land Assessments 2026	14,556.65	25,647.00	56.76%	16,635.72	25,647.00	64.86%
Total 110 · Land Assessments	14,608.45	25,647.00	56.96%			
120 · Dwelling Assessments						
120.25 · Dwelling Assessments 2025	41.28					
120.26 · Dwelling Assessments 2026	13,072.28	22,618.80	57.79%	48,551.86	91,216.80	53.23%
Total 120 · Dwelling Assessments	13,113.56	22,618.80	57.98%			
160 · Road Usage Fees						
150 · GAV Road Usage Fees	3,028.20	3,028.20	100.0%			
160 · Road Usage Fees - Other	0.00	741.60	0.0%			
Total 160 · Road Usage Fees	3,028.20	3,769.80	80.33%			
170 · Fin Chg Income- Past Due Assess	3.59					
174 · Statement Service Fee	40.00					
Total 100 · Parcel Assessment Fees	30,793.80	52,035.60	59.18%			
200 · Project Review Fees	0.00	833.34	0.0%			
400 · Other Gen Fund Income						
440 · Miscellaneous Income						
441 · HOA Real Estate Transfer Fee	250.00					
Total 440 · Miscellaneous Income	250.00					
Total 400 · Other Gen Fund Income	250.00					
Total Income	31,043.80	52,868.94	58.72%			
Gross Profit	31,043.80	52,868.94	58.72%			
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	437.50	9,725.00	4.5%			
1010b · Contracted Sanding	262.50	625.00	42.0%			
1010c · Contracted Sand Loading	87.50					
Total 1010 · Contracted Snow Removal	787.50	10,350.00	7.61%			
1012 · Snow Fences						
1012-A · Snow Fence Installation (New)	920.00					
1012-B · Snow Fence Repairs/Mtx	1,185.00	643.75	184.08%			
Total 1012 · Snow Fences	2,105.00	643.75	326.99%			
Total 1000 · Snow Removal	2,892.50	10,993.75	26.31%			
1030 · Road Maintenance						
1032 · Roadside Mowing	0.00	0.00	0.0%			
1035 · NG Road Maintenance						

5:03 PM
02/05/26
Cash Basis

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
1035-A · NG Gravel Road Maintenance	0.00	0.00	0.0%			
1035-B · NG Paved Road Maintenance	0.00	0.00	0.0%			
1035-C · NG Gravel Road Mag Chloride	0.00	0.00	0.0%			
Total 1035 · NG Road Maintenance	0.00	0.00	0.0%			
1036 · SG Road Maintenance						
1036-A · SG Gravel Road Maintenance	0.00	0.00	0.0%			
1036-B · SG Gravel Road Mag Chloride	0.00	0.00	0.0%			
Total 1036 · SG Road Maintenance	0.00	0.00	0.0%			
1045-A · Signs, Posts, Etc	0.00	0.00	0.0%			
Total 1030 · Road Maintenance	0.00	0.00	0.0%			
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	24.80	33.33	74.41%			
1230 · Lawn Mowing/Gas	0.00	0.00	0.0%			
Total 1200 · Parkland/Recreation Center	24.80	33.33	74.41%			
1300 · Legal Costs						
1305 · Legal Fees-General Advice	2,135.00	416.67	512.4%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310aj · Gravert	1,012.00					
Total 1310a · Litigation Incurred	1,012.00					
1310 · Legal Costs - Litigation - Other	0.00	416.67	0.0%			
Total 1310 · Legal Costs - Litigation	1,012.00	416.67	242.88%			
1320 · Legal Fees - Collections	0.00	83.33	0.0%			
Total 1300 · Legal Costs	3,147.00	916.67	343.31%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	1,317.08	1,287.50	102.3%			
2005c · Ballot Counting	0.00	0.00	0.0%			
Total 2005 · Accountant's Fees	1,317.08	1,287.50	102.3%			
2016 · Insurance						
2016b · Roads/Common Land	0.00	0.00	0.0%			
Total 2016 · Insurance	0.00	0.00	0.0%			
2019 · Lien Filing Costs	0.00	25.00	0.0%			
2025 · Miscellaneous	0.00	41.66	0.0%			
2050 · Office Supplies						
2050a · Admin Office Supplies	0.00	37.50	0.0%			
2050c · Office Supplies - Other	0.00	37.50	0.0%			
Total 2050 · Office Supplies	0.00	75.00	0.0%			
2052 · Postage & Shipping	0.00	500.00	0.0%			
2055 · Printing & Copies	0.00	41.66	0.0%			
2060 · Rent - Facilities	57.49	179.52	32.02%			

5:03 PM
02/05/26
Cash Basis

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
2062 · Rent - PO Box & Safe Dep Box	0.00	0.00	0.0%			
2066 · Software Costs						
2066c · Microsoft Office	0.00	0.00	0.0%			
2066e · Meeting Software	0.00	33.34	0.0%			
2066z · Other	0.00	33.34	0.0%			
2066 · Software Costs - Other	0.00	0.00	0.0%			
Total 2066 · Software Costs	0.00	66.68	0.0%			
2070 · Taxes - Property	0.00	0.00	0.0%			
2080 · Telephone & Messaging	0.00	34.16	0.0%			
2090 · Website Costs						
2092 · URL & Domain Fees	0.00	0.00	0.0%			
2093 · Software Fees	178.03	20.00	890.15%			
Total 2090 · Website Costs	178.03	20.00	890.15%			
2096 · Annual Mtg Refreshments	0.00	0.00	0.0%			
Total 2000 · Overhead/Admin Costs	1,552.60	2,271.18	68.36%			
Total Expense	7,616.90	14,214.93	53.58%			
Net Ordinary Income	23,426.90	38,654.01	60.61%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	340.70	533.34	63.88%			
Total Other Income	340.70	533.34	63.88%			
Other Expense						
Prior Period Misc Adjustments	-0.90					
6100 · Income Taxes	0.00	0.00	0.0%			
Total Other Expense	-0.90	0.00	100.0%			
Net Other Income	341.60	533.34	64.05%			
Net Income	<u>23,768.50</u>	<u>39,187.35</u>	<u>60.65%</u>			

4:27 PM
02/05/26
Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
January 2026

	<u>Jan 26</u>	<u>Jan 25</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.22 · Land Assessments 2022	0.00	29.78	-29.78
110.23 · Land Assessments 2023	0.00	71.49	-71.49
110.24 · Land Assessments 2024	0.00	360.21	-360.21
110.25 · Land Assessments 2025	51.80	13,251.30	-13,199.50
110.26 · Land Assessments 2026	14,556.65	0.00	14,556.65
Total 110 · Land Assessments	<u>14,608.45</u>	<u>13,712.78</u>	<u>895.67</u>
120 · Dwelling Assessments			
120.22 · Dwelling Assessments 2022	0.00	59.58	-59.58
120.23 · Dwelling Assessments 2023	0.00	89.23	-89.23
120.24 · Dwelling Assessments 2024	0.00	414.71	-414.71
120.25 · Dwelling Assessments 2025	41.28	10,942.39	-10,901.11
120.26 · Dwelling Assessments 2026	13,072.28	0.00	13,072.28
Total 120 · Dwelling Assessments	<u>13,113.56</u>	<u>11,505.91</u>	<u>1,607.65</u>
160 · Road Usage Fees			
150 · GAV Road Usage Fees	3,028.20	2,940.00	88.20
160 · Road Usage Fees - Other	0.00	240.00	-240.00
Total 160 · Road Usage Fees	<u>3,028.20</u>	<u>3,180.00</u>	<u>-151.80</u>
170 · Fin Chg Income- Past Due Asse...	3.59	134.81	-131.22
171 · 5% Penalty Income	0.00	30.02	-30.02
174 · Statement Service Fee	40.00	0.00	40.00
Total 100 · Parcel Assessment Fees	<u>30,793.80</u>	<u>28,563.52</u>	<u>2,230.28</u>
200 · Project Review Fees			
201 · Application Fees	0.00	-134.10	134.10
Total 200 · Project Review Fees	<u>0.00</u>	<u>-134.10</u>	<u>134.10</u>

4:27 PM
02/05/26
Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
January 2026

	Jan 26	Jan 25	\$ Change
400 · Other Gen Fund Income			
440 · Miscellaneous Income			
441 · HOA Real Estate Transfer Fee	250.00	0.00	250.00
Total 440 · Miscellaneous Income	250.00	0.00	250.00
Total 400 · Other Gen Fund Income	250.00	0.00	250.00
Total Income	31,043.80	28,429.42	2,614.38
Gross Profit	31,043.80	28,429.42	2,614.38
Expense			
1000 · Snow Removal			
1010 · Contracted Snow Removal			
1010a · Contracted Plowing	437.50	21,037.50	-20,600.00
1010b · Contracted Sanding	262.50	0.00	262.50
1010c · Contracted Sand Loading	87.50	0.00	87.50
Total 1010 · Contracted Snow Removal	787.50	21,037.50	-20,250.00
1012 · Snow Fences			
1012-A · Snow Fence Installation (N...	920.00	0.00	920.00
1012-B · Snow Fence Repairs/Mtx	1,185.00	0.00	1,185.00
Total 1012 · Snow Fences	2,105.00	0.00	2,105.00
1013 · Sand	0.00	2,231.35	-2,231.35
Total 1000 · Snow Removal	2,892.50	23,268.85	-20,376.35
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	24.80	21.50	3.30
Total 1200 · Parkland/Recreation Center	24.80	21.50	3.30
1300 · Legal Costs			
1305 · Legal Fees-General Advice	2,135.00	300.00	1,835.00
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310ai · Dawson	0.00	1,836.50	-1,836.50

4:27 PM
02/05/26
Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
January 2026

	<u>Jan 26</u>	<u>Jan 25</u>	<u>\$ Change</u>
1310aj · Gravert	1,012.00	0.00	1,012.00
Total 1310a · Litigation Incurred	1,012.00	1,836.50	-824.50
Total 1310 · Legal Costs - Litigation	1,012.00	1,836.50	-824.50
Total 1300 · Legal Costs	3,147.00	2,136.50	1,010.50
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	1,317.08	0.00	1,317.08
Total 2005 · Accountant's Fees	1,317.08	0.00	1,317.08
2060 · Rent - Facilities	57.49	57.49	0.00
2062 · Rent - PO Box & Safe Dep Box	0.00	120.00	-120.00
2066 · Software Costs			
2066a · Drop Box	0.00	-203.88	203.88
2066e · Meeting Software	0.00	26.59	-26.59
2066z · Other	0.00	44.13	-44.13
Total 2066 · Software Costs	0.00	-133.16	133.16
2090 · Website Costs			
2093 · Software Fees	178.03	41.64	136.39
Total 2090 · Website Costs	178.03	41.64	136.39
Total 2000 · Overhead/Admin Costs	1,552.60	85.97	1,466.63
3040 · Service Charges	0.00	64.55	-64.55
Total Expense	7,616.90	25,577.37	-17,960.47
Net Ordinary Income	23,426.90	2,852.05	20,574.85
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	340.70	429.37	-88.67
Total Other Income	340.70	429.37	-88.67

4:27 PM
02/05/26
Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
January 2026

	<u>Jan 26</u>	<u>Jan 25</u>	<u>\$ Change</u>
Other Expense			
Prior Period Misc Adjustments	<u>-0.90</u>	<u>0.00</u>	<u>-0.90</u>
Total Other Expense	<u>-0.90</u>	<u>0.00</u>	<u>-0.90</u>
Net Other Income	<u>341.60</u>	<u>429.37</u>	<u>-87.77</u>
Net Income	<u><u>23,768.50</u></u>	<u><u>3,281.42</u></u>	<u><u>20,487.08</u></u>

4:22 PM

02/05/26

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of January 31, 2026

	Jan 31, 26	Dec 31, 25	Jan 31, 25
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	57,553.79	-4,318.44	7,549.68
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	58,553.55	67,059.17	118,290.02
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve...	12,717.50	12,717.50	34,052.00
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	28,022.10	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	84,919.69	199,732.09
003 · BOTR Savings 0571 - Other	518.89	518.89	53.36
Total 003 · BOTR Savings 0571	143,992.13	152,497.75	318,075.47
005 · PayPal.com Account	1,423.41	1,290.33	5,007.13
006 · Sunwest Checking Accts			
006a · Sunwest Checking -4195	19,496.14	6,806.51	0.00
Total 006 · Sunwest Checking Accts	19,496.14	6,806.51	0.00
007 · Sunwest CDs			
007a · Sunwest CD -0401	30,163.29	30,081.53	0.00
007b · Sunwest CD -0394	30,163.29	30,081.53	0.00
Total 007 · Sunwest CDs	60,326.58	60,163.06	0.00
Total Checking/Savings	282,792.05	216,439.21	330,632.28
Accounts Receivable			
Accounts Receivable	56,186.08	96,019.30	50,816.00
Total Accounts Receivable	56,186.08	96,019.30	50,816.00
Other Current Assets			
12000 · Undeposited Funds	19,536.34	0.00	110.47
Total Other Current Assets	19,536.34	0.00	110.47
Total Current Assets	358,514.47	312,458.51	381,558.75
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	4,023,433.46	3,977,377.50	4,046,477.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,803.50	1,317.08	11,408.81
Total Accounts Payable	2,803.50	1,317.08	11,408.81

4:22 PM

02/05/26

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of January 31, 2026

	Jan 31, 26	Dec 31, 25	Jan 31, 25
Other Current Liabilities			
Construction Bonds Held by GLA	12,717.50	12,717.50	34,052.00
Total Other Current Liabilities	12,717.50	12,717.50	34,052.00
Total Current Liabilities	15,521.00	14,034.58	45,460.81
Total Liabilities	15,521.00	14,034.58	45,460.81
Equity			
Accumulated Change in Equity	210,321.13	261,244.31	136,766.41
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	28,022.10	70,000.00
Snow Removal Fund	0.00	0.00	35,000.00
Total Allocated Cash Reserves (EQ)	72,202.19	72,202.19	166,680.09
Opening Balance Equity	3,680,819.60	3,680,819.60	3,680,819.60
Net Income	44,569.54	-50,923.18	16,750.83
Total Equity	4,007,912.46	3,963,342.92	4,001,016.93
TOTAL LIABILITIES & EQUITY	4,023,433.46	3,977,377.50	4,046,477.74

4:30 PM

02/05/26

Glastonbury Landowners Association
Check Detail
January 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	01/15/2026	Park Electric Cooperative, Inc	002 · BOTR Checking 1509	
			1210 · Utilities for Rec Center	-24.80
TOTAL				-24.80
ACH	01/05/2026	ZOHO Corporation	002 · BOTR Checking 1509	
5010...	01/03/2026		2093 · Software Fees	-178.03
TOTAL				-178.03
ACH	01/12/2026	Accounting & Tax Solutions PC	002 · BOTR Checking 1509	
10162	12/31/2025		2005a · General Accounting Fees	-1,317.08
TOTAL				-1,317.08
ACH	01/30/2026	Livingston MT Rentals	002 · BOTR Checking 1509	
			2060 · Rent - Facilities	-57.49
TOTAL				-57.49
3193	01/22/2026	Crowley Fleck	002 · BOTR Checking 1509	
1087...	01/21/2026		1305 · Legal Fees-General Advice	-2,135.00
1087...	01/21/2026		1310aj · Gravert	-1,012.00
TOTAL				-3,147.00
3194	01/22/2026	HighCountry Excavation LLC	002 · BOTR Checking 1509	
262	01/01/2026		1010a · Contracted Plowing	-437.50
TOTAL				-437.50
3195	01/22/2026	Mike Dirkers	002 · BOTR Checking 1509	
1008	01/21/2026		1010b · Contracted Sanding	-262.50
			1010c · Contracted Sand Loading	-87.50
TOTAL				-350.00
3196	01/29/2026	HighCountry Excavation LLC	002 · BOTR Checking 1509	
270	01/20/2026		1012-A · Snow Fence Installation (New)	-410.00
			1012-A · Snow Fence Installation (New)	-400.00
			1012-B · Snow Fence Repairs/Mtx	-300.00
			1012-B · Snow Fence Repairs/Mtx	-885.00
			1012-A · Snow Fence Installation (New)	-110.00
TOTAL				-2,105.00

4:31 PM
02/05/26

Glastonbury Landowners Association
Customer Balance Summary
As of January 31, 2026

	<u>Jan 31, 2026</u>	
SG 93-A	18,390.14	
SG 32-B	17,019.40	35,409.54
SG 64 A	10,544.07	
NG 59	9,493.45	
NG 11-E	8,872.83	
NG 10-A	8,172.03	
NG 37-B	5,858.08	42,940.46
NG 29-D-1	4,357.68	
NG 10-C	3,769.17	
SG 34-C	3,353.95	
SG 26-C	2,970.41	
SG 46-A	2,968.98	
SG 34-B	2,175.80	
NG 32-C	1,564.36	
SG 21-A	1,293.50	
NG 41-A	1,063.08	23,516.93
SG 50-C	848.54	
SG 33-A	695.93	
SG 36-E	689.25	
NG 60	661.49	
SG 22-C	616.61	
SG 41-C1	546.99	
NG 1-B	537.97	
RU	494.40	
NG 47 E	399.71	
NG 48-3	309.00	
SG 35-C	247.20	
NG 14-A	247.20	
NG 5-C	223.45	
NG 57-B	185.40	
NG 45-A	185.40	
NG 40-1	185.40	
NG 26-B-1	185.40	
SG 26-D	185.40	
SG 32-A-2	185.40	
SG 42A	185.40	
NG 68	185.40	
SG 26-A2	185.40	
NG 47-A	185.40	
NG 31-W	185.40	
NG 61-A	184.23	
NG 66	182.89	
NG 33-B	147.18	
NG 32-E	147.12	
SG 34-A2	141.30	
SG 31-E	137.73	
NG 2-D	135.44	
SG 24-B	135.24	
NG 41-B	129.56	
SG 100	123.91	

4:31 PM
02/05/26

Glastonbury Landowners Association
Customer Balance Summary
As of January 31, 2026

	<u>Jan 31, 2026</u>
NG 54-A	123.60
SG 53-D	123.60
SG 42-C	123.60
SG 53-B	123.60
NG57-D-1	123.60
NG 40-3	123.60
NG 11-D	123.60
SG 109-A	123.60
NG 26-B-2	123.60
NG 45-C	123.60
SG 37-1-E3	123.60
NG 10 E	123.60
SG 43-C	123.60
NG 37-C	123.60
SG 50-B	123.60
NG 7 B-1	123.60
SG 46-C 1	123.60
NG 7 B-3	123.60
NG 54-E	123.60
NG 47-B	123.60
NG 50-A-A	123.60
SG 99	123.60
SG 59	123.60
SG 54-B	123.60
SG 31-C	123.60
SG 20-B	123.60
NG 11-A	123.60
SG 95-B	123.60
SG 94	123.60
NG 7 B-2	123.60
NG 44-B	123.60
NG 9-B	123.60
NG44-E	123.60
SG 19	123.60
SG 37-1A	123.60
NG 9	123.60
NG 1-A	123.60
NG 43-D	123.60
SG 36-D	123.60
NG 42-E	123.60
NG 57-C	123.60
NG 55-B	123.60
NG 33-A-1	123.60
NG 51 A	123.60
NG 24-A	123.60
NG 43-1	123.60
NG 10-B	123.60
SG 18 A-1	123.60
NG 26-C	123.60
NG 7-C	123.60
SG 34 A-3	123.60

Glastonbury Landowners Association
Customer Balance Summary
As of January 31, 2026

	<u>Jan 31, 2026</u>
NG 35-D	123.60
SG 21 E-1	123.60
NG 36-A	123.60
NG 5-B	123.60
NG 8A- 2A	123.60
SG 36-A	123.60
NG 22-C	123.60
NG 25-2	123.60
NG 44-A	123.60
NG 1-D	123.60
SG 30-B	123.60
SG 53-E	123.60
NG 62	123.60
SG 42B	123.60
SG 58	123.60
NG 37-A	123.60
SG 70-A	123.60
SG43-B	123.60
NG 8-A1	123.60
NG 38-C	123.60
SG 35-A	123.60
NG 31-E	123.60
SG 35-B	123.60
NG 34	123.60
SG 44-A	123.60
SG 103	123.60
SG 104	123.60
SG 34 A-1	123.43
NG 2-E	123.20
NG 37-E	122.00
NG 50-A-C	121.75
NG 50-A-D	121.75
SG 80	118.00
NG 58	118.00
SG 88-A	113.60
SG 56 A-1	110.54
SG 25-D	109.95
SG-46D1	99.23
NG 36-B	99.00
SG 52	74.45
SG 81	73.57
NG 12 A	73.28
NG 12 B-1	68.78
SG 93-A	63.23
NG 42-A	61.80
NG 38-E	61.80
NG 12 B-4	61.80
NG 45-D	61.80
NG 45-E	61.80
NG 45-F	61.80
SG 84-B	61.80

4:31 PM
02/05/26

Glastonbury Landowners Association
Customer Balance Summary
As of January 31, 2026

	<u>Jan 31, 2026</u>	
SG 63	61.80	
NG 12 B-3	61.80	
SG 25-C	61.80	
SG 51-A	61.80	
NG 53-B	61.80	
SG 70-B	61.80	
SG 70-A	61.80	
SG 105 B	61.80	
NG 52	61.80	
SG 64 B	61.80	
NG 43-3	61.80	
SG 67	61.80	
NG 51-E	61.80	
SG 24-A	61.80	
SG 24-C	61.80	
NG 22-E	61.80	
NG 23-D	61.80	
SG 106 A-1	61.80	
SG 106 A-2	61.80	
SG 97 E	61.80	
SG 98 D	61.80	
SG 98 B-1	61.80	
SG 97 A	61.80	
SG 97 C-1	61.80	
SG 76	61.80	
SG 77	61.80	
SG 50-D	61.80	
NG 40-5	61.80	
SG 44-B	61.80	
NG 28 E	46.80	
SG 29	35.11	
SG 33-B	0.10	<u>23,703.11</u>

Accounts Receivable Due: 125,570.04

Accounts with a credit balance: -69,383.96

Total Net Accounts Receivable: 56,186.08