

1:09 PM

04/09/26

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of March 31, 2026

	Mar 31, 26	Feb 28, 26	Mar 31, 25
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	27,908.34	52,253.47	-915.77
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	91,493.65	41,077.01	86,177.68
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve...	41,729.50	41,927.50	34,392.00
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	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	40,025.00
Total 009 · Allocated Cash Reserves	143,931.69	144,129.69	205,097.09
003 · BOTR Savings 0571 - Other	711.18	711.18	53.36
Total 003 · BOTR Savings 0571	236,136.52	185,917.88	291,328.13
005 · PayPal.com Account	1,731.29	1,731.29	3,103.66
006 · Sunwest Checking Accts			
006a · Sunwest Checking -4195	8,668.28	27,110.08	0.00
Total 006 · Sunwest Checking Accts	8,668.28	27,110.08	0.00
007 · Sunwest CDs			
007a · Sunwest CD -0401	30,319.51	30,237.33	0.00
007b · Sunwest CD -0394	30,319.51	30,237.33	0.00
Total 007 · Sunwest CDs	60,639.02	60,474.66	0.00
Total Checking/Savings	335,083.45	327,487.38	293,516.02
Accounts Receivable			
Accounts Receivable	15,220.87	19,303.73	7,945.24
Total Accounts Receivable	15,220.87	19,303.73	7,945.24
Other Current Assets			
12000 · Undeposited Funds	0.00	7,347.60	252.20
Total Other Current Assets	0.00	7,347.60	252.20
Total Current Assets	350,304.32	354,138.71	301,713.46
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	4,015,223.31	4,019,057.70	3,966,632.45
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,206.67	3,789.59	2,354.94
Total Accounts Payable	2,206.67	3,789.59	2,354.94

1:09 PM

04/09/26

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of March 31, 2026

	Mar 31, 26	Feb 28, 26	Mar 31, 25
Other Current Liabilities			
Construction Bonds Held by GLA	41,729.50	41,927.50	34,492.00
Total Other Current Liabilities	41,729.50	41,927.50	34,492.00
Total Current Liabilities	43,936.17	45,717.09	36,846.94
Total Liabilities	43,936.17	45,717.09	36,846.94
Equity			
Accumulated Change in Equity	150,321.13	150,321.13	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	58,022.10	58,022.10	70,000.00
Snow Removal Fund	0.00	0.00	35,000.00
Total Allocated Cash Reserves (EQ)	102,202.19	102,202.19	166,680.09
Opening Balance Equity	3,680,819.60	3,680,819.60	3,680,819.60
Net Income	37,944.22	39,997.69	-54,480.59
Total Equity	3,971,287.14	3,973,340.61	3,929,785.51
TOTAL LIABILITIES & EQUITY	4,015,223.31	4,019,057.70	3,966,632.45

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

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u> (Cash) <cash in>	<u>Invoiced</u> (Accrual) <recognized when earned>	<u>% of Invoiced</u>
Ordinary Income/Expense						
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.18 · Land Assessments 2018	52.50					
110.24 · Land Assessments 2024	70.14					
110.25 · Land Assessments 2025	753.47					
110.26 · Land Assessments 2026	20,898.69	25,647.00	81.49%	72,617.17	102,588.00	70.79%
Total 110 · Land Assessments	<u>21,774.80</u>	<u>25,647.00</u>	<u>84.9%</u>			
120 · Dwelling Assessments						
120.18 · Dwelling Assessments 2018	52.50					
120.25 · Dwelling Assessments 2025	450.97					
120.26 · Dwelling Assessments 2026	18,180.28	22,618.80	80.38%	62,313.36	91,216.80	68.31%
Total 120 · Dwelling Assessments	<u>18,683.75</u>	<u>22,618.80</u>	<u>82.6%</u>			
160 · Road Usage Fees						
150 · GAV Road Usage Fees	3,028.20	3,028.20	100.0%			
160 · Road Usage Fees - Other	494.40	185.40	266.67%			
Total 160 · Road Usage Fees	<u>3,522.60</u>	<u>3,213.60</u>	<u>109.62%</u>			
170 · Fin Chg Income- Past Due Assess	249.06					
171 · 5% Penalty Income	36.53					
174 · Statement Service Fee	70.00					
Total 100 · Parcel Assessment Fees	<u>44,336.74</u>	<u>51,479.40</u>	<u>86.13%</u>			
200 · Project Review Fees						
201 · Application Fees	276.61					
200 · Project Review Fees - Other	0.00	2,500.00	0.0%			
Total 200 · Project Review Fees	<u>276.61</u>	<u>2,500.00</u>	<u>11.06%</u>			
400 · Other Gen Fund Income						
402 · Legal Fees	10.68					
440 · Miscellaneous Income						
441 · HOA Real Estate Transfer Fee	500.00					
Total 440 · Miscellaneous Income	<u>500.00</u>					
Total 400 · Other Gen Fund Income	<u>510.68</u>					
Total Income	<u>45,124.03</u>	<u>53,979.40</u>	<u>83.6%</u>			
Gross Profit	<u>45,124.03</u>	<u>53,979.40</u>	<u>83.6%</u>			
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	3,168.75	29,175.00	10.86%			
1010b · Contracted Sanding	918.75	1,875.00	49.0%			
1010c · Contracted Sand Loading	262.50					
Total 1010 · Contracted Snow Removal	<u>4,350.00</u>	<u>31,050.00</u>	<u>14.01%</u>			
1012 · Snow Fences						
1012-A · Snow Fence Installation (New)	920.00					

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

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
1012-B · Snow Fence Repairs/Mtx	1,185.00	1,931.25	61.36%			
Total 1012 · Snow Fences	2,105.00	1,931.25	109.0%			
Total 1000 · Snow Removal	6,455.00	32,981.25	19.57%			
1030 · Road Maintenance						
1032 · Roadside Mowing	0.00	0.00	0.0%			
1035 · NG Road Maintenance						
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	76.20	100.00	76.2%			
1230 · Lawn Mowing/Gas	0.00	0.00	0.0%			
Total 1200 · Parkland/Recreation Center	76.20	100.00	76.2%			
1300 · Legal Costs						
1305 · Legal Fees-General Advice	2,135.00	1,250.00	170.8%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310aj · Gravert	2,182.00					
Total 1310a · Litigation Incurred	2,182.00					
1310 · Legal Costs - Litigation - Other	0.00	1,250.00	0.0%			
Total 1310 · Legal Costs - Litigation	2,182.00	1,250.00	174.56%			
1320 · Legal Fees - Collections	0.00	250.00	0.0%			
1300 · Legal Costs - Other	80.19					
Total 1300 · Legal Costs	4,397.19	2,750.00	159.9%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	6,185.17	3,862.50	160.13%			
2005c · Ballot Counting	0.00	0.00	0.0%			
Total 2005 · Accountant's Fees	6,185.17	3,862.50	160.13%			
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	20.18	25.00	80.72%			
2025 · Miscellaneous	0.00	125.00	0.0%			
2050 · Office Supplies						
2050a · Admin Office Supplies	0.00	37.50	0.0%			

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

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
2050c · Office Supplies - Other	0.00	37.50	0.0%			
Total 2050 · Office Supplies	0.00	75.00	0.0%			
2052 · Postage & Shipping	439.96	500.00	87.99%			
2055 · Printing & Copies	6.00	125.00	4.8%			
2060 · Rent - Facilities	282.47	416.53	67.82%			
2062 · Rent - PO Box & Safe Dep Box	0.00	0.00	0.0%			
2066 · Software Costs						
2066a · Drop Box	59.97					
2066c · Microsoft Office	0.00	145.00	0.0%			
2066e · Meeting Software	52.26	100.00	52.26%			
2066s · SquareSpace	44.00					
2066t · Zoho Email	27.75					
2066z · Other	18.00	100.00	18.0%			
2066 · Software Costs - Other	0.00	205.00	0.0%			
Total 2066 · Software Costs	201.98	550.00	36.72%			
2070 · Taxes - Property	0.00	400.00	0.0%			
2080 · Telephone & Messaging	0.00	102.50	0.0%			
2090 · Website Costs						
2092 · URL & Domain Fees	0.00	64.00	0.0%			
2093 · Software Fees	178.03	60.00	296.72%			
2094 · Other Website Costs	201.24					
Total 2090 · Website Costs	379.27	124.00	305.86%			
2096 · Annual Mtg Refreshments	0.00	0.00	0.0%			
Total 2000 · Overhead/Admin Costs	7,515.03	6,305.53	119.18%			
Total Expense	18,443.42	42,136.78	43.77%			
Net Ordinary Income	26,680.61	11,842.62	225.29%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	1,376.10	1,600.00	86.01%			
Total Other Income	1,376.10	1,600.00	86.01%			
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	1,377.00	1,600.00	86.06%			
Net Income	28,057.61	13,442.62	208.72%			

NOTE: some budget items were changed to "quarterly" from "monthly" per DN

1:16 PM
04/09/26
Accrual Basis

Glastonbury Landowners Association
Profit & Loss - YTD
January through March 2026

Jan - Mar 26

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
160 · Road Usage Fees - Other

3,028.20

741.60

Total 160 · Road Usage Fees

3,769.80

170 · Fin Chg Income- Past Due Assess
171 · 5% Penalty Income
174 · Statement Service Fee

2,553.46

545.77

5.00

Total 100 · Parcel Assessment Fees

55,325.23

200 · Project Review Fees
201 · Application Fees

75.00

Total 200 · Project Review Fees

75.00

400 · Other Gen Fund Income
440 · Miscellaneous Income
441 · HOA Real Estate Transfer Fee

500.00

Total 440 · Miscellaneous Income

500.00

Total 400 · Other Gen Fund Income

500.00

Total Income

55,900.23

Gross Profit

55,900.23

1:16 PM

04/09/26

Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through March 2026

Jan - Mar 26

Expense

1000 · Snow Removal

1010 · Contracted Snow Removal

1010a · Contracted Plowing

3,606.25

1010b · Contracted Sanding

918.75

1010c · Contracted Sand Loading

262.50

Total 1010 · Contracted Snow Removal

4,787.50

1012 · Snow Fences

1012-A · Snow Fence Installation (New)

920.00

1012-B · Snow Fence Repairs/Mtx

1,185.00

Total 1012 · Snow Fences

2,105.00

Total 1000 · Snow Removal

6,892.50

1200 · Parkland/Recreation Center

1210 · Utilities for Rec Center

76.20

Total 1200 · Parkland/Recreation Center

76.20

1300 · Legal Costs

1305 · Legal Fees-General Advice

2,135.00

1310 · Legal Costs - Litigation

1310a · Litigation Incurred

1310aj · Gravert

2,182.00

Total 1310a · Litigation Incurred

2,182.00

Total 1310 · Legal Costs - Litigation

2,182.00

1300 · Legal Costs - Other

80.19

Total 1300 · Legal Costs

4,397.19

2000 · Overhead/Admin Costs

2005 · Accountant's Fees

2005a · General Accounting Fees

6,637.26

Total 2005 · Accountant's Fees

6,637.26

1:16 PM

04/09/26

Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through March 2026

	<u>Jan - Mar 26</u>
2019 · Lien Filing Costs	20.18
2052 · Postage & Shipping	439.96
2055 · Printing & Copies	6.00
2060 · Rent - Facilities	282.47
2066 · Software Costs	
2066a · Drop Box	59.97
2066e · Meeting Software	52.26
2066s · SquareSpace	44.00
2066t · Zoho Email	27.75
2066z · Other	18.00
Total 2066 · Software Costs	201.98
2090 · Website Costs	
2093 · Software Fees	178.03
2094 · Other Website Costs	201.24
Total 2090 · Website Costs	379.27
Total 2000 · Overhead/Admin Costs	7,967.12
Total Expense	19,333.01
Net Ordinary Income	36,567.22
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	1,376.10
Total Other Income	1,376.10
Other Expense	
Prior Period Misc Adjustments	-0.90
Total Other Expense	-0.90
Net Other Income	1,377.00
Net Income	<u><u>37,944.22</u></u>

1:20 PM
04/09/26
Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison

March 2026

	<u>Mar 26</u>	<u>Mar 25</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.23 · Land Assessments 2023	0.00	130.27	-130.27
110.24 · Land Assessments 2024	0.00	299.15	-299.15
110.25 · Land Assessments 2025	0.00	2,122.49	-2,122.49
110.26 · Land Assessments 2026	494.20	0.00	494.20
	<u>494.20</u>	<u>0.00</u>	<u>494.20</u>
Total 110 · Land Assessments	494.20	2,551.91	-2,057.71
120 · Dwelling Assessments			
120.23 · Dwelling Assessments 20...	0.00	83.23	-83.23
120.24 · Dwelling Assessments 2...	0.00	113.68	-113.68
120.25 · Dwelling Assessments 20...	0.00	2,199.76	-2,199.76
120.26 · Dwelling Assessments 20...	494.20	0.00	494.20
	<u>494.20</u>	<u>0.00</u>	<u>494.20</u>
Total 120 · Dwelling Assessments	494.20	2,396.67	-1,902.47
160 · Road Usage Fees			
150 · GAV Road Usage Fees	0.00	88.20	-88.20
160 · Road Usage Fees - Other	494.40	480.00	14.40
	<u>494.40</u>	<u>480.00</u>	<u>14.40</u>
Total 160 · Road Usage Fees	494.40	568.20	-73.80
170 · Fin Chg Income- Past Due Ass...	2.80	106.83	-104.03
171 · 5% Penalty Income	0.00	24.30	-24.30
174 · Statement Service Fee	5.00	0.00	5.00
	<u>2.80</u>	<u>106.83</u>	<u>-104.03</u>
Total 100 · Parcel Assessment Fees	1,490.60	5,647.91	-4,157.31
200 · Project Review Fees			
201 · Application Fees	75.00	370.00	-295.00
210 · Structure Imp. & Proc.Fees	0.00	40.00	-40.00
215 · Well/Septic Imp. & Proc. Fees	0.00	225.00	-225.00
250 · Mileage Impact Fees	0.00	150.00	-150.00
	<u>75.00</u>	<u>150.00</u>	<u>-150.00</u>
Total 200 · Project Review Fees	75.00	785.00	-710.00
400 · Other Gen Fund Income			
401 · Lien Filing Fees	0.00	100.00	-100.00

1:20 PM
04/09/26
Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison

March 2026

	<u>Mar 26</u>	<u>Mar 25</u>	<u>\$ Change</u>
440 · Miscellaneous Income			
441 · HOA Real Estate Transfer Fee	250.00	0.00	250.00
Total 440 · Miscellaneous Income	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
Total 400 · Other Gen Fund Income	<u>250.00</u>	<u>100.00</u>	<u>150.00</u>
Total Income	<u>1,815.60</u>	<u>6,532.91</u>	<u>-4,717.31</u>
Gross Profit	<u>1,815.60</u>	<u>6,532.91</u>	<u>-4,717.31</u>
Expense			
1000 · Snow Removal			
1010 · Contracted Snow Removal			
1010a · Contracted Plowing	1,956.25	35,887.50	-33,931.25
1010b · Contracted Sanding	525.00	687.50	-162.50
1010c · Contracted Sand Loading	131.25	0.00	131.25
Total 1010 · Contracted Snow Remo...	<u>2,612.50</u>	<u>36,575.00</u>	<u>-33,962.50</u>
Total 1000 · Snow Removal	<u>2,612.50</u>	<u>36,575.00</u>	<u>-33,962.50</u>
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	25.70	24.50	1.20
Total 1200 · Parkland/Recreation Cent...	<u>25.70</u>	<u>24.50</u>	<u>1.20</u>
1300 · Legal Costs			
1305 · Legal Fees-General Advice	0.00	630.00	-630.00
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310ah · Thorburn	0.00	82.00	-82.00
Total 1310a · Litigation Incurred	<u>0.00</u>	<u>82.00</u>	<u>-82.00</u>
Total 1310 · Legal Costs - Litigation	<u>0.00</u>	<u>82.00</u>	<u>-82.00</u>
Total 1300 · Legal Costs	<u>0.00</u>	<u>712.00</u>	<u>-712.00</u>
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	2,314.59	1,189.00	1,125.59
Total 2005 · Accountant's Fees	<u>2,314.59</u>	<u>1,189.00</u>	<u>1,125.59</u>
2013 · Collection Costs	0.00	120.98	-120.98
2019 · Lien Filing Costs	20.18	18.39	1.79

1:20 PM
04/09/26
Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison

March 2026

	<u>Mar 26</u>	<u>Mar 25</u>	<u>\$ Change</u>
2050 · Office Supplies			
2050c · Office Supplies - Other	0.00	103.00	-103.00
Total 2050 · Office Supplies	<u>0.00</u>	<u>103.00</u>	<u>-103.00</u>
2052 · Postage & Shipping	439.96	167.73	272.23
2055 · Printing & Copies	6.00	0.00	6.00
2060 · Rent - Facilities	324.98	114.98	210.00
2066 · Software Costs			
2066a · Drop Box	59.97	0.00	59.97
2066e · Meeting Software	52.26	26.59	25.67
2066s · SquareSpace	44.00	0.00	44.00
2066t · Zoho Email	27.75	0.00	27.75
2066z · Other	18.00	0.00	18.00
Total 2066 · Software Costs	<u>201.98</u>	<u>26.59</u>	<u>175.39</u>
2090 · Website Costs			
2092 · URL & Domain Fees	0.00	239.76	-239.76
2093 · Software Fees	0.00	41.72	-41.72
2094 · Other Website Costs	201.24	0.00	201.24
Total 2090 · Website Costs	<u>201.24</u>	<u>281.48</u>	<u>-80.24</u>
Total 2000 · Overhead/Admin Costs	<u>3,508.93</u>	<u>2,022.15</u>	<u>1,486.78</u>
66910 · Bank Service Charges	0.00	10.00	-10.00
Total Expense	<u>6,147.13</u>	<u>39,343.65</u>	<u>-33,196.52</u>
Net Ordinary Income	<u>-4,331.53</u>	<u>-32,810.74</u>	<u>28,479.21</u>
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	695.03	516.32	178.71
Total Other Income	<u>695.03</u>	<u>516.32</u>	<u>178.71</u>
Net Other Income	<u>695.03</u>	<u>516.32</u>	<u>178.71</u>
Net Income	<u><u>-3,636.50</u></u>	<u><u>-32,294.42</u></u>	<u><u>28,657.92</u></u>

Glastonbury Landowners Association
Collections - Jan-Mar 2026

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced	yr	mo	qtr
110.26 Land Assessments 2026	<u>20,898.69</u>	<u>23,851.71</u>	<u>87.62%</u>	<u>25,647.00</u>	<u>81.49%</u>	102,588.00	8,549.00	<u>25,647.00</u>
		(Based on 415 parcels)						
120.26 Dwelling Assessments 2026	<u>18,180.28</u>	<u>21,207.91</u>	<u>85.72%</u>	<u>22,804.20</u>	<u>79.72%</u>	91,216.80	7,601.40	<u>22,804.20</u>
		(Based on 369 dwellings)						

"Collected" taken from Cash Basis P&L Report 1/1/2026-3/31/2026

"Budgeted" column represents expected collections rate of 93% of the QUARTERLY Budgeted amount

"Invoiced" taken from Accrual Basis P&L Report 1/1/2026-3/31/2026

1:25 PM

04/09/26

Glastonbury Landowners Association
Check Detail
 March 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	03/06/2026	SquareSpace	002 · BOTR Checking 1509	
			2066s · SquareSpace	-20.00
TOTAL				-20.00
	03/06/2026	UPS Store	002 · BOTR Checking 1509	
			2052 · Postage & Shipping	-28.94
TOTAL				-28.94
	03/11/2026	Dropbox	002 · BOTR Checking 1509	
			2066a · Drop Box	-19.99
TOTAL				-19.99
	03/16/2026	Park Electric Cooperative, Inc	002 · BOTR Checking 1509	
			1210 · Utilities for Rec Center	-25.70
TOTAL				-25.70
	03/19/2026	Zoom	002 · BOTR Checking 1509	
			2066e · Meeting Software	-10.00
TOTAL				-10.00
	03/26/2026	Zoom	002 · BOTR Checking 1509	
			2066e · Meeting Software	-22.26
TOTAL				-22.26
	03/31/2026	USPS	002 · BOTR Checking 1509	
			2052 · Postage & Shipping	-109.20
			2019 · Lien Filing Costs	-20.18
TOTAL				-129.38
ACH	03/02/2026	Livingston MT Rentals	002 · BOTR Checking 1509	
			2060 · Rent - Facilities	-57.49
TOTAL				-57.49
ACH	03/13/2026	Accounting & Tax Solutions PC	002 · BOTR Checking 1509	
10373	02/28/2026		2005a · General Accounting Fees	-2,314.59
TOTAL				-2,314.59
ACH	03/31/2026	Livingston MT Rentals	002 · BOTR Checking 1509	
			2060 · Rent - Facilities	-57.49
TOTAL				-57.49

1:25 PM

04/09/26

Glastonbury Landowners Association
Check Detail
 March 2026

Num	Date	Name	Account	Paid Amount
refund	03/26/2026	Davis, Thomas W / SG 46-C 1	010 · Construction Bond Reserve Cash	
			004 · Savings Gen Operating Acct	-198.00
TOTAL				-198.00
2747	03/31/2026	Emigrant Hall	002 · BOTR Checking 1509	
			2060 · Rent - Facilities	-110.00
TOTAL				-110.00
2748	03/31/2026	Emigrant Hall	002 · BOTR Checking 1509	
			2060 · Rent - Facilities	-100.00
TOTAL				-100.00
3202	03/05/2026	HighCountry Excavation LLC	002 · BOTR Checking 1509	
273	02/09/2026		1010a · Contracted Plowing	-250.00
			1010a · Contracted Plowing	-375.00
			1010a · Contracted Plowing	-500.00
TOTAL				-1,125.00
3203	03/05/2026	Roskind-Dearing, Alicia <v>	002 · BOTR Checking 1509	
Reim...	03/05/2026		2052 · Postage & Shipping	-27.99
			2066z · Other	-18.00
			2094 · Other Website Costs	-28.44
			2094 · Other Website Costs	-172.80
			2066s · SquareSpace	-12.00
			2066s · SquareSpace	-12.00
			2066t · Zoho Email	-27.75
			2066a · Drop Box	-19.99
			2066a · Drop Box	-19.99
			2066e · Meeting Software	-10.00
			2066e · Meeting Software	-10.00
			2052 · Postage & Shipping	-29.64
TOTAL				-388.60
3204	03/05/2026	Zane Curry <v>	002 · BOTR Checking 1509	
Reim...	03/05/2026		2052 · Postage & Shipping	-234.00
			2055 · Printing & Copies	-6.00
			2052 · Postage & Shipping	-10.19
TOTAL				-250.19
3205	03/26/2026	Mike Dirkers	002 · BOTR Checking 1509	
1010	02/20/2026		1010a · Contracted Plowing	-43.75
			1010c · Contracted Sand Loading	-43.75
			1010b · Contracted Sanding	-262.50
1011	03/14/2026		1010a · Contracted Plowing	-787.50
1012	03/15/2026		1010c · Contracted Sand Loading	-87.50
			1010b · Contracted Sanding	-262.50
TOTAL				-1,487.50

1:25 PM

04/09/26

Glastonbury Landowners Association
Check Detail
March 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
3206	03/26/2026	Davis, Thomas W / SG 46-C 1	002 · BOTR Checking 1509	
			Construction Bonds Held by GLA	-198.00
TOTAL				-198.00

03/31/2026 Reserve Account Activity Report

RESERVE ACCOUNTS	DATE		INCREASE	DECREASE	BALANCE
010 Construction Bond Reserve					
					41,717.50
Bond from Spruance (SG 95-A)	11/1/25		1,000.00		42,717.50
Transfer to SW CD per 11/12/25 board vote	11/21/25			30,000.00	12,717.50
No changes between 11/30/25 & 1/31/26	1/31/26				12,717.50
Refund to Byron Kassing (SG 84-C)	2/12/26			540.00	12,177.50
Refund to Maaikie Middleton (NG 51-A)	2/12/26			250.00	11,927.50
Reverse 11/21/25 transfer to SW CD (ref Treas 11/26/25 email)	2/28/26		30,000.00		41,927.50
Refund to Davis (SG 46 C-1)	3/26/26			198.00	41,729.50
Ending balance	3/31/26				41,729.50
013 - NG Chip Seal					
Ending Balance	3/31/2023				7,475.09
No changes between 3/31/23 & 3/31/26	3/31/2026				7,475.09
014A - NG Road					
Starting Balance					20,331.00
Board approved adj	5/20/2022		4,669.00		25,000.00
Ending Balance	3/31/2023				25,000.00
Board approved adj (ref Treas email 5/12/23)	5/12/2023		45,000.00		70,000.00
For NG paved road maintenance (Wharton Asphalt)	10/25/2023			46,795.00	23,205.00
Board approved adj 7/21/25 (treas email 7/24/25)	7/24/2025		7,500.00		30,705.00
ref ck# 3167 to Twisted Pine Construction	9/3/2025			29,000.00	1,705.00
No changes between 9/3/25 and 3/31/26	3/31/2026				1,705.00
014B - SG Road					
Starting Balance			-5,676.65		-5,676.65
5.20.2022 Board Approved Adjustment			30,676.65		25,000.00
Ending Balance	3/31/2023				25,000.00
Board approved adj (ref Treas email 5/12/23)	5/12/2023		45,000.00		70,000.00
Board approved adj 7/21/25 (Treas email 7/24/25)	7/24/2025		7,500.00		77,500.00
ref ck# 3162 to Gaston Engineering	8/14/2025			1,500.00	76,000.00
ref ck# 3166 to Steel Creek Construction	8/28/2025			6,500.00	69,500.00
ref ck# 3168 to Gaston Engineering	9/11/2025			1,477.90	68,022.10
Ending Balance	9/30/2025				68,022.10
ref ck# 3179 to Steel Creek Construction	10/24/2025			10,000.00	58,022.10
Ending Balance	10/31/2025				58,022.10
Board approved transfer to Sunwest Bank (Treas email 11/26/25)	11/21/2025			30,000.00	28,022.10
Reverse 11/21/25 transfer to SW CD (ref Treas 11/26/25 email)	2/28/26		30,000.00		58,022.10
Ending Balance	3/31/2026				58,022.10
015 - Lawsuit					
Starting Balance				-5,602.80	-5,602.80
5.20.2022 Board Approved Fund Adjustment			35,602.80		30,000.00
Ending Balance	3/31/2023				30,000.00
Board approved adj (ref Treas email 8/18/25)	8/18/2025		5,000.00		35,000.00

03/31/2026 Reserve Account Activity Report

RESERVE ACCOUNTS	DATE		INCREASE	DECREASE	BALANCE
Ending Balance	3/31/2026				35,000.00
016 - Snow Removal					
Starting Balance			26,747.50		26,747.50
5.20.2022 Board Approved Fund Adjustment			8,252.50		35,000.00
Ending Balance	3/31/2023				35,000.00
Board approved adj	2/19/2025		35,000.00		70,000.00
ref ck# 3128 to Standish Excavation	2/19/2025			29,975.00	40,025.00
ref ck# 3140 to High Country Excavation	4/10/2025			350.00	39,675.00
documentation TBD	4/30/2025			39,675.00	0.00
Ending Balance	3/31/2026				0.00
Donation Fund					
Starting Balance			1,500.00		1,500.00
moving donations to SG Road Fund ¹				-1,500.00	0.00
Ending Balance	2/28/2026				0.00

¹Gravel Donations will be used to offset Standish SG Invoice

*calculations are Accrual basis

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

SG 93-A	18,571.97	
SG 32-B	17,232.34	
SG 64 A	10,724.80	46,529.11
NG 59	9,458.35	
NG 11-E	9,021.24	
NG 10-A	8,312.38	
NG 37-B	5,969.89	32,761.86
NG 29-D-1	4,458.90	
NG 10-C	3,857.26	
SG 34-C	3,428.81	
SG 26-C	3,039.43	
SG 46-A	3,037.97	
SG 34-B	2,230.53	
NG 32-C	1,426.73	
SG 21-A	1,330.87	
NG 41-A	1,093.34	23,903.84
SG 50-C	875.32	
SG 36-E	713.91	
SG 22-C	634.95	
SG 41-C1	566.34	
NG 47 E	415.37	
SG 35-C	266.75	
NG 14-A	266.75	
NG 5-C	234.30	
SG 33-A	211.08	
SG 32-A-2	200.06	
G 68	200.06	
NG 61-A	198.80	
NG 66	197.35	
NG 33-B	155.91	
NG 32-E	155.85	
SG 34-A2	149.88	
NG 2-D	143.94	
NG 41-B	139.34	
NG 31-E	133.39	
NG 54-A	133.38	

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

SG 53-D	133.38
SG 53-B	133.38
NG 26-B-2	133.38
SG 37-1-E3	133.38
SG 50-B	133.38
SG 46-C 1	133.38
NG 54-E	133.38
NG 7 B-2	133.38
NG 44-B	133.38
NG 9-B	133.38
SG 37-1A	133.38
SG 36-D	133.38
NG 42-E	133.38
NG 57-C	133.38
NG 33-A-1	133.38
NG 10-B	133.38
NG 26-C	133.38
NG 7-C	133.38
NG 35-D	133.38
NG 8A- 2A	133.38
NG 25-2	133.38
SG 70-A	133.38
SG43-B	133.38
NG 8-A1	133.38
NG 34	133.38
SG 44-A	133.38
NG 37-E	131.65
NG 50-A-C	131.38
NG 50-A-D	131.38
SG 25-D	118.65
SG-46D1	107.08
SG 52	80.34
SG 81	78.46
NG 12 A	77.73
SG 93-A	67.52
NG 42-A	66.69

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

NG 12 B-4	66.69	
SG 25-C	66.69	
SG 105 B	66.69	
NG 43-3	66.69	
NG 40-5	66.69	
SG 44-B	66.69	
NG 1-B	40.97	
SG 29	37.89	
Barry Ranch RU	24.72	
NG 47-A	9.27	
SG 26-A2	1.25	
NG 57-B	0.85	
SG 33-B	0.35	10,966.93

Accounts Receivable Due: 114,161.74

Accounts with a credit balance: -98,940.87

Total Net Accounts Receivable: 15,220.87