

Treasurer's Summary 03/09/19  
Through 02/28/19

Current Land Assessments

1 <sup>st</sup> Quarter	Annual
\$15,236.31 (20.2%)	\$47,577.87 (56.8%)

Current Dwelling Assessments

1 <sup>st</sup> Quarter	Annual
\$11,872.03 (20.3%)	\$34,771.47 (53.2%)

Past Due

Land	\$ 5,461.33
Dwelling	\$ 7,798.02
Interest	\$28,331.90
Penalty	\$ 692.15
Total	\$42,283.40

In reviewing our Landowner's database in Quickbooks, I found several errors. As of Mar. 1, we have:

401 Lots  
312 Dwelling units  
with several new dwelling units to be added into the April assessments.

**Glastonbury Landowners Association**  
**Balance Sheet Prev Month Comparison-BOD mtg**  
**As of February 28, 2019**

	Feb 28, 19	Jan 31, 19	Feb 28, 18
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
002 · Bank of the Rockies Checking	8,329.09	-10,759.14	4,127.26
003 · Savings Account			
004 · Savings Gen Operating Acctnt	89,774.53	80,305.32	84,270.57
010 · Construction Bond Reserve Cash	16,357.00	16,607.00	14,547.00
013 · NG Chip Seal Reserve Cash	5,123.90	4,975.90	2,777.59
014a · NG Road Reserve Cash	18,466.34	18,466.34	59,086.15
014b · SG Road Reserve Cash	5,793.17	5,793.17	34,741.16
015 · Lawsuit Reserve Cash	30,000.00	30,000.00	30,000.00
016 · Snow Removal Reserve Cash	39,894.28	39,894.28	26,077.99
<b>Total 003 · Savings Account</b>	205,409.22	196,042.01	251,500.46
005 · Paypal Account	605.41	683.50	0.00
<b>Total Checking/Savings</b>	214,343.72	185,966.37	255,627.72
<b>Accounts Receivable</b>			
Accounts Receivable	126,614.52	172,925.11	181,259.81
<b>Total Accounts Receivable</b>	126,614.52	172,925.11	181,259.81
<b>Other Current Assets</b>			
Petty Cash	24.83	24.83	170.06
12000 · Undeposited Funds	840.00	9,217.00	0.00
<b>Total Other Current Assets</b>	864.83	9,241.83	170.06
<b>Total Current Assets</b>	341,823.07	368,133.31	437,057.59
<b>Fixed Assets</b>			
Furniture and Equipment	918.99	918.99	918.99
<b>Total Fixed Assets</b>	918.99	918.99	918.99
<b>TOTAL ASSETS</b>	<b>342,742.06</b>	<b>369,052.30</b>	<b>437,976.58</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	1,656.25	8,652.30	522.08
<b>Total Accounts Payable</b>	1,656.25	8,652.30	522.08
<b>Other Current Liabilities</b>			
Construction Bonds Held by GLA	16,357.00	16,607.00	14,797.00
Payroll Liabilities	929.43	417.72	499.23
<b>Total Other Current Liabilities</b>	17,286.43	17,024.72	15,296.23
<b>Total Current Liabilities</b>	18,942.68	25,677.02	15,818.31
<b>Total Liabilities</b>	18,942.68	25,677.02	15,818.31
<b>Equity</b>			
Lawsuit Fund	30,000.00	30,000.00	30,000.00
NG Chip Seal Fund	5,123.90	4,975.90	2,777.59
NG Road Fund	18,466.34	18,466.34	59,086.15
Opening Balance Equity	22,072.35	22,072.35	22,072.35
Operating Fund Balance	216,384.52	216,384.52	208,806.98
SG Road Fund	5,793.17	5,793.17	34,741.16
Snow Removal Fund	39,894.28	39,894.28	26,077.99
Net Income	-13,935.18	5,788.72	38,596.05
<b>Total Equity</b>	323,799.38	343,375.28	422,158.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>342,742.06</b>	<b>369,052.30</b>	<b>437,976.58</b>

**Glastonbury Landowners Association**  
**Profit & Loss Budget Performance Cash BOD**  
January through February 2019

Ordinary Income/Expense	Jan - Feb 19	Budget	% of Budget	Received	Invoiced	% of Invoiced
<b>Income</b>						
<b>100 · Parcel Assessment Fees</b>						
<b>110 · Land Assessments</b>						
110.12 · Land Assessments 2012	3,753.46					
110.14 · Land Assessments 2014	118.80					
110.15 · Land Assessments 2015	129.59					
110.16 · Land Assessments 2016	471.53					
110.17 · Land Assessments 2017	315.00					
110.18 · Land Assessments 2018	672.95					
110.19 · Land Assessments 2019	15,236.31	75,284.00	20.24%	47,577.87	83,789.75	56.78%
<b>Total 110 · Land Assessments</b>	20,697.64	75,284.00	27.49%			
<b>120 · Dwelling Assessments</b>						
120.12 · Dwelling Assessments 2012	6,269.87					
120.14 · Dwelling Assessments 2014	175.06					
120.15 · Dwelling Assessments 2015	129.59					
120.16 · Dwelling Assessments 2016	508.08					
120.17 · Dwelling Assessments 2017	210.00					
120.18 · Dwelling Assessments 2018	505.42					
120.19 · Dwelling Assessments 2019	11,872.93	58,500.00	20.3%	34,771.47	65,309.75	53.24%
<b>Total 120 · Dwelling Assessments</b>	19,670.95	58,500.00	33.63%			
150 · Golden Age Village Income	2,572.50	10,290.00	25.0%			
160 · Road Usage Fees	630.00	630.00	100.0%			
170 · Finance Ch Income- Past Due Ass	28,331.90					
171 · 5% Penalty Income	692.15					
172 · PayPal Fees Charged	82.66					
180 · 2009 Chip Seal Assessment	0.00					
191 · Bad Debt	-36,138.66					
<b>Total 100 · Parcel Assessment Fees</b>	36,539.14	144,704.00	25.25%			
<b>400 · Other Gen Fund Income</b>						
401 · Lien Fees Paid	50.00					
402 · Legal Fees	1,125.02					

**Glastonbury Landowners Association**  
**Profit & Loss Budget Performance Cash BOD**  
January through February 2019

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
Total 400 · Other Gen Fund Income	1,175.02					
<b>Total Income</b>	<b>37,714.16</b>	<b>144,704.00</b>	<b>26.06%</b>			
<b>Gross Profit</b>	<b>37,714.16</b>	<b>144,704.00</b>	<b>26.06%</b>			
<b>Expense</b>						
<b>1000 · Snow Removal</b>						
<b>1010 · Contracted Snow Removal</b>						
1010a · Contracted Plowing	385.00					
1010c · Contracted Sand Loading	150.00					
1010 · Contracted Snow Removal - Other	7,377.30	16,000.00	46.11%			
<b>Total 1010 · Contracted Snow Removal</b>	<b>7,912.30</b>	<b>16,000.00</b>	<b>49.45%</b>			
1013 · Sand	0.00	2,000.00	0.0%			
<b>1015 · Payroll Costs</b>						
<b>1016 · Wages Paid Snow</b>						
1016a · Wages Paid Plowing	87.50					
1016c · Wages Paid Sand Loading	60.00					
<b>Total 1016 · Wages Paid Snow</b>	<b>147.50</b>					
<b>Total 1015 · Payroll Costs</b>	<b>147.50</b>					
<b>Total 1000 · Snow Removal</b>	<b>8,059.80</b>	<b>18,000.00</b>	<b>44.78%</b>			
<b>1030 · Road Maintenance</b>						
1031 · Weed Control	0.00	2,500.00	0.0%			
1032 · Roadside Mowing	0.00	4,500.00	0.0%			
1035-A · NG Gravel Road Maintenance	0.00	15,250.00	0.0%			
1035-B · NG Paved Road Maintenance	0.00	11,000.00	0.0%			
1035-C · NG Gravel Road Mag Chloride	0.00	7,000.00	0.0%			
1036-A · SG Gravel Road Maintenance	0.00	26,250.00	0.0%			
1036-B · SG Gravel Road Mag Chloride	0.00	7,000.00	0.0%			
1046 · Insurance - Roads/Common Land	42.00	6,800.00	0.62%			
<b>Total 1030 · Road Maintenance</b>	<b>42.00</b>	<b>80,300.00</b>	<b>0.05%</b>			
<b>1200 · Parkland/Recreation Center</b>						
1210 · Utilities for Rec Center	27.72	450.00	6.16%			
1220 · Sprinkler Maintenance	95.00	85.00	111.77%			
1230 · Lawn Mowing/Gas	0.00	400.00	0.0%			

**Glastonbury Landowners Association**  
**Profit & Loss Budget Performance Cash BOD**  
January through February 2019

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
Total 1200 · Parkland/Recreation Center	122.72	935.00	13.13%			
<b>1300 · Legal Costs</b>						
1305 · Legal Fees-General Advice	0.00	2,000.00	0.0%			
<b>1310 · Legal Costs - Litigation</b>						
<b>1310a · Litigation Incurred</b>						
1310aa · O'Connell	2,140.00					
1310ad · Stone	2,949.75					
1310a · Litigation Incurred - Other	0.00	2,000.00	0.0%			
<b>Total 1310a · Litigation Incurred</b>	5,089.75	2,000.00	254.49%			
1310b · Litigation Initiated	0.00	2,000.00	0.0%			
<b>Total 1310 · Legal Costs - Litigation</b>	5,089.75	4,000.00	127.24%			
1312 · Document Production-Wages Paid	131.00					
1320 · Legal Fees - Collections	6,208.02					
1300 · Legal Costs - Other	216.25					
<b>Total 1300 · Legal Costs</b>	11,645.02	6,000.00	194.08%			
<b>2000 · Overhead/Admin Costs</b>						
<b>2005 · Accountant's Fees</b>						
2005a · General Accounting Fees	1,653.25	7,500.00	22.04%			
2005b · Recalculation Fees	213.75					
<b>Total 2005 · Accountant's Fees</b>	1,867.00	7,500.00	24.89%			
<b>2010 · Administrative Expense</b>						
2010b · Administrative Costs-Wages Paid	2,728.00					
2010d · Administrative Costs - Holiday	120.00					
2010 · Administrative Expense - Other	0.00	19,136.00	0.0%			
<b>Total 2010 · Administrative Expense</b>	2,848.00	19,136.00	14.88%			
2011 · Project Review Wages	226.75					
2016 · Insurance	0.00	900.00	0.0%			
2018 · Licenses & Annual Reporting	20.00	20.00	100.0%			
2019 · Lien Filing Costs	0.00	200.00	0.0%			
2023 · Payroll Taxes All	324.19	2,500.00	12.97%			
2024 · Workers Comp All	32.48					
2025 · Miscellaneous	0.00	400.00	0.0%			

**Glastonbury Landowners Association**  
**Profit & Loss Budget Performance Cash BOD**  
January through February 2019

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
2050 · Office Supplies						
2050a · Admin Office Supplies	227.44					
2050 · Office Supplies - Other	0.00	2,000.00	0.0%			
<b>Total 2050 · Office Supplies</b>	<b>227.44</b>	<b>2,000.00</b>	<b>11.37%</b>			
2052 · Postage & Shipping	477.47	2,200.00	21.7%			
2060 · Rent - Facilities	485.00	2,000.00	24.25%			
2062 · Rent - PO Box & Safe Dep Box	0.00	120.00	0.0%			
2066 · Software Costs						
2066a · Drop Box	29.97					
2066b · Quickbooks	8.75					
2066c · Microsoft Office	99.99					
2066 · Software Costs - Other	0.00	500.00	0.0%			
<b>Total 2066 · Software Costs</b>	<b>138.71</b>	<b>500.00</b>	<b>27.74%</b>			
2070 · Taxes - Property	0.00	800.00	0.0%			
2080 · Telephone & Messaging	91.78	600.00	15.3%			
2090 · Website Costs						
2093 · Software Fees	30.00					
2090 · Website Costs - Other	0.00	500.00	0.0%			
<b>Total 2090 · Website Costs</b>	<b>30.00</b>	<b>500.00</b>	<b>6.0%</b>			
2096 · Annual Mtg Refreshments	0.00	200.00	0.0%			
<b>Total 2000 · Overhead/Admin Costs</b>	<b>6,768.82</b>	<b>39,576.00</b>	<b>17.1%</b>			
3040 · Service Charges	3.98					
3041 · PayPal Fees Paid	82.66					
<b>Total Expense</b>	<b>26,725.00</b>	<b>144,811.00</b>	<b>18.46%</b>			
<b>Net Ordinary Income</b>	<b>10,989.16</b>	<b>-107.00</b>	<b>-10,270.24%</b>			
<b>Other Income/Expense</b>						
<b>Other Income</b>						
5000 · Interest Income - Bank	101.59	100.00	101.59%			
5100 · Other Income	6,500.00					
<b>Total Other Income</b>	<b>6,601.59</b>	<b>100.00</b>	<b>6,601.59%</b>			
<b>Net Other Income</b>	<b>6,601.59</b>	<b>100.00</b>	<b>6,601.59%</b>			
<b>Net Income</b>	<b>17,590.75</b>	<b>-7.00</b>	<b>-251,296.43%</b>			

## Glastonbury Landowners Association

## Profit &amp; Loss

03/08/19

January through February 2019

Cash Basis

	Jan - Feb 19	Jan - Feb 18	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>100 · Parcel Assessment Fees</b>			
<b>110 · Land Assessments</b>			
110.12 · Land Assessments 2012	3,753.46	2,654.72	1,098.74
110.13 · Land Assessments 2013	0.00	191.00	-191.00
110.14 · Land Assessments 2014	118.80	241.00	-122.20
110.15 · Land Assessments 2015	129.59	334.75	-205.16
110.16 · Land Assessments 2016	471.53	210.00	261.53
110.17 · Land Assessments 2017	315.00	1,049.64	-734.64
110.18 · Land Assessments 2018	672.95	14,851.43	-14,178.48
110.19 · Land Assessments 2019	15,236.31	0.00	15,236.31
<b>Total 110 · Land Assessments</b>	<b>20,697.64</b>	<b>19,532.54</b>	<b>1,165.10</b>
<b>120 · Dwelling Assessments</b>			
120.12 · Dwelling Assessments 2012	6,269.87	187.78	6,082.09
120.14 · Dwelling Assessments 2014	175.06	50.00	125.06
120.15 · Dwelling Assessments 2015	129.59	124.65	4.94
120.16 · Dwelling Assessments 2016	508.08	0.00	508.08
120.17 · Dwelling Assessments 2017	210.00	662.50	-452.50
120.18 · Dwelling Assessments 2018	505.42	10,882.83	-10,377.41
120.19 · Dwelling Assessments 2019	11,872.93	0.00	11,872.93
<b>Total 120 · Dwelling Assessments</b>	<b>19,670.95</b>	<b>11,907.76</b>	<b>7,763.19</b>
150 · Golden Age Village Income	2,572.50	2,572.50	0.00
160 · Road Usage Fees	630.00	210.00	420.00
170 · Finance Ch Income- Past Due Ass	28,331.90	7,083.45	21,248.45
171 · 5% Penalty Income	692.15	289.23	402.92
172 · PayPal Fees Charged	82.66	0.00	82.66
180 · 2009 Chip Seal Assessment	0.00	0.00	0.00
191 · Bad Debt	-36,138.66	0.00	-36,138.66
<b>Total 100 · Parcel Assessment Fees</b>	<b>36,539.14</b>	<b>41,595.48</b>	<b>-5,056.34</b>
<b>200 · Project Review Fees</b>			
201 · Application Fees	0.00	25.00	-25.00
210 · Structure Imp. & Proc.Fees	0.00	50.00	-50.00
250 · Mileage Impact Fees	0.00	50.00	-50.00
<b>Total 200 · Project Review Fees</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>
<b>400 · Other Gen Fund Income</b>			
401 · Lien Fees Paid	50.00	50.00	0.00
402 · Legal Fees	1,125.02	0.00	1,125.02
<b>Total 400 · Other Gen Fund Income</b>	<b>1,175.02</b>	<b>50.00</b>	<b>1,125.02</b>
<b>Total Income</b>	<b>37,714.16</b>	<b>41,770.48</b>	<b>-4,056.32</b>
<b>Gross Profit</b>	<b>37,714.16</b>	<b>41,770.48</b>	<b>-4,056.32</b>
<b>Expense</b>			
<b>1000 · Snow Removal</b>			
<b>1010 · Contracted Snow Removal</b>			
1010a · Contracted Plowing	385.00	2,495.00	-2,110.00
1010b · Contracted Sanding	0.00	1,210.00	-1,210.00
1010c · Contracted Sand Loading	150.00	0.00	150.00
1010 · Contracted Snow Removal - Other	7,377.30	0.00	7,377.30
<b>Total 1010 · Contracted Snow Removal</b>	<b>7,912.30</b>	<b>3,705.00</b>	<b>4,207.30</b>
1011 · Equipment Rental	0.00	975.00	-975.00
1013 · Sand	0.00	1,012.60	-1,012.60
1015 · Payroll Costs			
1016 · Wages Paid Snow			
1016a · Wages Paid Plowing	87.50	737.50	-650.00
1016b · Wages Paid Sanding	0.00	100.00	-100.00

## Glastonbury Landowners Association

## Profit &amp; Loss

January through February 2019

	Jan - Feb 19	Jan - Feb 18	\$ Change
1016c · Wages Paid Sand Loading	60.00	390.00	-330.00
<b>Total 1016 · Wages Paid Snow</b>	<b>147.50</b>	<b>1,227.50</b>	<b>-1,080.00</b>
<b>Total 1015 · Payroll Costs</b>	<b>147.50</b>	<b>1,227.50</b>	<b>-1,080.00</b>
<b>1020 · Equipment Costs</b>			
1021 · Truck Registration & Insurance	0.00	989.00	-989.00
1024 · Truck Maintenance	0.00	119.96	-119.96
1025 · Fuel	0.00	212.00	-212.00
<b>Total 1020 · Equipment Costs</b>	<b>0.00</b>	<b>1,320.96</b>	<b>-1,320.96</b>
<b>Total 1000 · Snow Removal</b>	<b>8,059.80</b>	<b>8,241.06</b>	<b>-181.26</b>
<b>1030 · Road Maintenance</b>			
1046 · Insurance - Roads/Common Land	42.00	0.00	42.00
<b>Total 1030 · Road Maintenance</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>
<b>1200 · Parkland/Recreation Center</b>			
1210 · Utilities for Rec Center	27.72	45.58	-17.86
1220 · Sprinkler Maintenance	95.00	0.00	95.00
<b>Total 1200 · Parkland/Recreation Center</b>	<b>122.72</b>	<b>45.58</b>	<b>77.14</b>
<b>1300 · Legal Costs</b>			
1305 · Legal Fees-General Advice	0.00	0.00	0.00
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310aa · O'Connell	2,140.00	0.00	2,140.00
1310ac · Rakela	0.00	7,459.00	-7,459.00
1310ad · Stone	2,949.75	0.00	2,949.75
<b>Total 1310a · Litigation Incurred</b>	<b>5,089.75</b>	<b>7,459.00</b>	<b>-2,369.25</b>
1310b · Litigation Initiated	0.00	808.50	-808.50
<b>Total 1310 · Legal Costs - Litigation</b>	<b>5,089.75</b>	<b>8,267.50</b>	<b>-3,177.75</b>
1312 · Document Production-Wages Paid	131.00	0.00	131.00
1320 · Legal Fees - Collections	6,208.02	1,147.50	5,060.52
1300 · Legal Costs - Other	216.25	0.00	216.25
<b>Total 1300 · Legal Costs</b>	<b>11,645.02</b>	<b>9,415.00</b>	<b>2,230.02</b>
<b>2000 · Overhead/Admin Costs</b>			
2005 · Accountant's Fees			
2005a · General Accounting Fees	1,653.25	1,581.25	72.00
2005b · Recalculation Fees	213.75	175.00	38.75
<b>Total 2005 · Accountant's Fees</b>	<b>1,867.00</b>	<b>1,756.25</b>	<b>110.75</b>
2010 · Administrative Expense			
2010b · Administrative Costs-Wages Paid	2,728.00	1,241.25	1,486.75
2010d · Administrative Costs - Holiday	120.00	120.00	0.00
<b>Total 2010 · Administrative Expense</b>	<b>2,848.00</b>	<b>1,361.25</b>	<b>1,486.75</b>
2011 · Project Review Wages	226.75	32.50	194.25
2018 · Licenses & Annual Reporting	20.00	20.00	0.00
2019 · Lien Filing Costs	0.00	8.00	-8.00
2023 · Payroll Taxes All	324.19	263.45	60.74
2024 · Workers Comp All	32.48	259.77	-227.29
2050 · Office Supplies			
2050a · Admin Office Supplies	227.44	452.24	-224.80
<b>Total 2050 · Office Supplies</b>	<b>227.44</b>	<b>452.24</b>	<b>-224.80</b>
2052 · Postage & Shipping	477.47	476.52	0.95
2060 · Rent - Facilities	485.00	75.00	410.00
2062 · Rent - PO Box & Safe Dep Box	0.00	70.00	-70.00



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## Glastonbury Landowners Association

## Profit &amp; Loss

03/08/19

January through February 2019

Cash Basis

	Jan - Feb 19	Jan - Feb 18	\$ Change
2066 · Software Costs			
2066a · Drop Box	29.97	39.96	-9.99
2066b · Quickbooks	8.75	12.25	-3.50
2066c · Microsoft Office	99.99	99.99	0.00
<b>Total 2066 · Software Costs</b>	<b>138.71</b>	<b>152.20</b>	<b>-13.49</b>
2080 · Telephone & Messaging	91.78	82.21	9.57
2090 · Website Costs			
2092 · URL & Domain Fees	0.00	30.16	-30.16
2093 · Software Fees	30.00	30.00	0.00
<b>Total 2090 · Website Costs</b>	<b>30.00</b>	<b>60.16</b>	<b>-30.16</b>
<b>Total 2000 · Overhead/Admin Costs</b>	<b>6,768.82</b>	<b>5,069.55</b>	<b>1,699.27</b>
3040 · Service Charges	3.98	0.00	3.98
3041 · PayPal Fees Paid	82.66	0.00	82.66
<b>Total Expense</b>	<b>26,725.00</b>	<b>22,771.19</b>	<b>3,953.81</b>
<b>Net Ordinary Income</b>	<b>10,989.16</b>	<b>18,999.29</b>	<b>-8,010.13</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
5000 · Interest Income - Bank	101.59	40.31	61.28
5100 · Other Income	6,500.00	0.00	6,500.00
<b>Total Other Income</b>	<b>6,601.59</b>	<b>40.31</b>	<b>6,561.28</b>
<b>Net Other Income</b>	<b>6,601.59</b>	<b>40.31</b>	<b>6,561.28</b>
<b>Net Income</b>	<b>17,590.75</b>	<b>19,039.60</b>	<b>-1,448.85</b>

**Glastonbury Landowners Association**  
**Customer Balance Summary**  
**As of February 28, 2019**  
**Feb 28, 19**

NG 48-3	21,679.54
NG 5-C	18,232.03
SG 53-B	12,542.74
NG 23	11,374.45
SG 53-D	11,140.34
NG 65	10,922.46
SG 93-A	10,136.08
NG 37-C	8,983.55
SG 64 A	7,532.06
SG 46-A	7,507.00
SG 32-B	6,946.47
NG 06-A	5,452.59
SG-90	5,301.83
SG 64 B	3,969.03
NG 59	3,604.58
SG 76	3,209.50
NG 29-A	2,893.21
SG 50-D	2,538.96
NG 10-C	2,526.89
NG 32-C	1,892.24
NG 7 B-2	1,685.00
NG 29-D	1,607.86
NG 11-E	1,563.67
SG 41-B1	1,229.42
SG 41-C	1,229.42
NG 10-A	1,148.95
SG 63	711.51
SG 81	643.44
NG 35-A	608.06
NG 38-A	608.06
SG 38-1A	599.71
SG 25-E	599.71
SG 40-E	599.71
NG 24-B	599.71
SG 100	599.23
NG 28 E	518.54
SG 32-C	341.68
SG 34 A-3	339.71
SG 34-A2	299.85
SG 40-D	299.23
NG 26-B-2	275.68
SG 35-C	210.00
NG 37-B	195.86
SG 87	173.86
SG 93-A	170.85
NG 2-A	157.50
SG 32-A-2	157.50

**Glastonbury Landowners Association**  
**Customer Balance Summary**  
As of February 28, 2019  
Feb 28, 19

NG 38-B	157.50
NG 61-A	157.42
NG 37-E	156.40
SG 22-D	144.54
NG 7-A	124.77
NG 2-D	112.25
NG 54-C	112.01
SG 105 B	111.52
SG 106 A-1	110.81
SG 106 A-2	110.81
SG 32-D	106.48
NG 33-B	105.69
NG 54-A	105.00
SG 30-C	105.00
SG 37-1-E3	105.00
SG 21-A	105.00
NG 28 D	105.00
NG 41-A	105.00
SG 44	105.00
NG 50-A-A	105.00
SG 91	105.00
SG 94	105.00
SG 84-D	105.00
NG 2-C	105.00
NG 9-B	105.00
NG 43-4	105.00
SG 86	105.00
SG 33-D	105.00
SG 50-C	105.00
SG 21 C-1	105.00
NG 50-AE	105.00
NG 47 E	105.00
NG 26-A	105.00
SG 31-A	105.00
SG 78	105.00
SG 35-D	105.00
NG 41-B	105.00
NG 41-D	105.00
NG 6-B3	105.00
NG 31-E	105.00
NG 32-D	105.00
NG 57-C	105.00
NG 44-C	105.00
SG 46-C1	105.00
SG 34-C	56.71
SG 34-B	56.71
NG 42-A	52.50

**Glastonbury Landowners Association**  
**Customer Balance Summary**  
As of February 28, 2019  
Feb 28, 19

SG 51-A	52.50
SG 21-B	52.50
SG 53-E	52.50
SG 43-B	52.50
SG 22-C	52.50
NG 39	52.50
NG 52	52.50
NG 7-E	52.50
SG 37 1-E2	52.50
SG 21-D	52.50
SG 32-A-3	52.50
NG 64	52.50
NG 29-C	52.50
NG 40-5	52.50
NG 51 C	52.50
NG 34	52.50
SG 88-B	42.94
NG 47-F	41.00
NG 55-C	0.15
<b>TOTAL</b>	<b><u>181,519.48</u></b>