

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
Ordinary Income/Expense						
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.20 · Land Assessments 2020	111.30					
110.21 · Land Assessments 2021	137.68					
110.22 · Land Assessments 2022	197.46					
110.23 · Land Assessments 2023	3,352.08					
110.24 · Land Assessments 2024	38,838.70	97,440.00	39.86%	71,037.53	98,640.00	72.02%
Total 110 · Land Assessments	<u>42,637.22</u>	<u>97,440.00</u>	<u>43.76%</u>			
120 · Dwelling Assessments						
120.20 · Dwelling Assessments 2020	111.30					
120.21 · Dwelling Assessments 2021	137.69					
120.22 · Dwelling Assessments 2022	303.05					
120.23 · Dwelling Assessments 2023	2,054.91					
120.24 · Dwelling Assessment 2024	32,756.90	84,000.00	39.0%	59,974.85	84,480.00	70.99%
Total 120 · Dwelling Assessments	<u>35,363.85</u>	<u>84,000.00</u>	<u>42.1%</u>			
150 · Golden Age Village Income	5,880.00	11,760.00	50.0%			
160 · Road Usage Fees	720.00	720.00	100.0%			
170 · Fin Chg Income- Past Due Assess	987.72					
171 · 5% Penalty Income	183.00					
100 · Parcel Assessment Fees - Other	6.79					
Total 100 · Parcel Assessment Fees	<u>85,778.58</u>	<u>193,920.00</u>	<u>44.23%</u>			
200 · Project Review Fees						
201 · Application Fees	1,190.00					
210 · Structure Imp. & Proc.Fees	965.00					
215 · Well/Septic Imp. & Proc. Fees	75.00					
200 · Project Review Fees - Other	0.00	6,500.00	0.0%			
Total 200 · Project Review Fees	<u>2,230.00</u>	<u>6,500.00</u>	<u>34.31%</u>			
400 · Other Gen Fund Income						
401 · Lien Fees Paid	150.00					
Total 400 · Other Gen Fund Income	<u>150.00</u>					
Total Income	<u>88,158.58</u>	<u>200,420.00</u>	<u>43.99%</u>			
Gross Profit	<u>88,158.58</u>	<u>200,420.00</u>	<u>43.99%</u>			
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	12,430.00	30,800.00	40.36%			
1010b · Contracted Sanding	550.00					
Total 1010 · Contracted Snow Removal	<u>12,980.00</u>	<u>30,800.00</u>	<u>42.14%</u>			
1012 · Snow Fences	2,822.00	500.00	564.4%			
1013 · Sand	0.00	2,000.00	0.0%			
Total 1000 · Snow Removal	<u>15,802.00</u>	<u>33,300.00</u>	<u>47.45%</u>			

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
1030 - Road Maintenance						
1032 - Roadside Mowing	0.00	2,500.00	0.0%			
1035 - NG Road Maintenance						
1035-A - NG Gravel Road Maintenance	2,700.00	31,284.00	8.63%			
1035-B - NG Paved Road Maintenance	0.00	7,000.00	0.0%			
1035-C - NG Gravel Road Mag Chloride	0.00	8,000.00	0.0%			
Total 1035 - NG Road Maintenance	<u>2,700.00</u>	<u>46,284.00</u>	<u>5.83%</u>			
1036 - SG Road Maintenance						
1036-A - SG Gravel Road Maintenance	0.00	38,284.00	0.0%			
1036-B - SG Gravel Road Mag Chloride	0.00	8,000.00	0.0%			
Total 1036 - SG Road Maintenance	<u>0.00</u>	<u>46,284.00</u>	<u>0.0%</u>			
1045-B - Guardrails	2,305.00					
1046 - Insurance - Roads/Common Land	0.00	8,400.00	0.0%			
Total 1030 - Road Maintenance	<u>5,005.00</u>	<u>103,468.00</u>	<u>4.84%</u>			
1200 - Parkland/Recreation Center						
1210 - Utilities for Rec Center	86.92	540.00	16.1%			
1230 - Lawn Mowing/Gas	0.00	1,200.00	0.0%			
Total 1200 - Parkland/Recreation Center	<u>86.92</u>	<u>1,740.00</u>	<u>5.0%</u>			
1300 - Legal Costs						
1305 - Legal Fees-General Advice	200.00	5,000.00	4.0%			
1310 - Legal Costs - Litigation						
1310a - Litigation Incurred						
1310aa - O'Connell	80.00					
1310ag - Scariano	220.00					
1310a - Litigation Incurred - Other	140.00					
Total 1310a - Litigation Incurred	<u>440.00</u>					
1310b - Litigation Initiated	0.00	5,000.00	0.0%			
Total 1310 - Legal Costs - Litigation	<u>440.00</u>	<u>5,000.00</u>	<u>8.8%</u>			
1320 - Legal Fees - Collections	35.50	7,500.00	0.47%			
Total 1300 - Legal Costs	<u>675.50</u>	<u>17,500.00</u>	<u>3.86%</u>			
2000 - Overhead/Admin Costs						
2005 - Accountant's Fees						
2005a - General Accounting Fees	6,471.75	15,000.00	43.15%			
2005d - Accounting Fees - Other	68.68	2,750.00	2.5%			
Total 2005 - Accountant's Fees	<u>6,540.43</u>	<u>17,750.00</u>	<u>36.85%</u>			
2010 - Administrative Expense						
2010a - Administration Costs - Contracted	0.00	6,000.00	0.0%			
Total 2010 - Administrative Expense	<u>0.00</u>	<u>6,000.00</u>	<u>0.0%</u>			
2012 - Miscellaneous Fees	0.00	180.00	0.0%			
2018 - Licenses & Annual Reporting	0.00	20.00	0.0%			
2019 - Lien Filing Costs	0.00	500.00	0.0%			
2025 - Miscellaneous	0.00	500.00	0.0%			
2050 - Office Supplies						

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
2050a · Admin Office Supplies	0.00	150.00	0.0%			
2050b · Doc Production Office Supplies	0.00	755.00	0.0%			
2050c · Office Supplies - Other	0.00	200.00	0.0%			
Total 2050 · Office Supplies	0.00	1,105.00	0.0%			
2052 · Postage & Shipping	0.00	3,826.00	0.0%			
2055 · Printing & Copies	97.18	237.00	41.0%			
2060 · Rent - Facilities	224.98	1,020.00	22.06%			
2062 · Rent - PO Box & Safe Dep Box	118.00	118.00	100.0%			
2066 · Software Costs						
2066a · Drop Box	0.00	240.00	0.0%			
2066c · Microsoft Office	169.98	170.00	99.99%			
2066e · Meeting Software	230.33	574.00	40.13%			
2066z · Other	326.51	107.00	305.15%			
Total 2066 · Software Costs	726.82	1,091.00	66.62%			
2070 · Taxes - Property	0.00	679.00	0.0%			
2080 · Telephone & Messaging	0.00	20.00	0.0%			
2090 · Website Costs						
2092 · URL & Domain Fees	156.04	151.00	103.34%			
2093 · Software Fees	97.69	288.00	33.92%			
2094 · Other Website Costs	0.00	2,000.00	0.0%			
Total 2090 · Website Costs	253.73	2,439.00	10.4%			
2096 · Annual Mtg Refreshments	0.00	250.00	0.0%			
Total 2000 · Overhead/Admin Costs	7,961.14	35,735.00	22.28%			
3041 · PayPal Fees Paid	0.00	100.00	0.0%			
Total Expense	29,530.56	191,843.00	15.39%			
Net Ordinary Income	58,628.02	8,577.00	683.55%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	1,337.15	2,000.00	66.86%			
5100 · Other Income	0.00	100.00	0.0%			
Total Other Income	1,337.15	2,100.00	63.67%			
Other Expense						
Prior Period Misc Adjustments	1.12					
6100 · Income Taxes	926.00	200.00	463.0%			
Total Other Expense	927.12	200.00	463.56%			
Net Other Income	410.03	1,900.00	21.58%			
Net Income	59,038.05	10,477.00	563.5%			

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05/09/24

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of April 30, 2024

	Apr 30, 24	Mar 31, 24	Apr 30, 23
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	17,179.18	17,012.67	14,757.76
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	92,878.00	76,231.03	162,659.85
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	32,717.00	32,397.00	29,847.00
013 · NG Chip Seal Reserve Cash	7,475.09	7,475.09	7,475.09
014a · NG Road Reserve Cash	23,205.00	23,205.00	25,000.00
014b · SG Road Reserve Cash	70,000.00	70,000.00	25,000.00
015 · Lawsuit Reserve Cash	30,000.00	30,000.00	30,000.00
016 · Snow Removal Reserve Cash	35,000.00	35,000.00	35,000.00
Total 009 · Allocated Cash Reserves	198,397.09	198,077.09	152,322.09
Total 003 · BOTR Savings 0571	291,275.09	274,308.12	314,981.94
005 · PayPal.com Account	5,287.23	1,625.63	481.12
Total Checking/Savings	313,741.50	292,946.42	330,220.82
Accounts Receivable			
Accounts Receivable	42,644.29	14,573.09	38,738.74
Total Accounts Receivable	42,644.29	14,573.09	38,738.74
Other Current Assets			
Petty Cash	37.19	37.19	37.19
12000 · Undeposited Funds	843.20	929.82	5,533.47
Total Other Current Assets	880.39	967.01	5,570.66
Total Current Assets	357,266.18	308,486.52	374,530.22
Fixed Assets			
Furniture and Equipment	918.99	918.99	918.99
Total Fixed Assets	918.99	918.99	918.99
TOTAL ASSETS	358,185.17	309,405.51	375,449.21
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,366.02	1,162.50	2,858.21
Total Accounts Payable	1,366.02	1,162.50	2,858.21
Other Current Liabilities			
Construction Bonds Held by GLA	32,717.00	32,397.00	29,847.00
Total Other Current Liabilities	32,717.00	32,397.00	29,847.00
Total Current Liabilities	34,083.02	33,559.50	32,705.21
Total Liabilities	34,083.02	33,559.50	32,705.21
Equity			
Accumulated Change in Equity	67,463.79	67,463.79	135,094.21
Allocated Cash Reserves (EQ)			
Lawsuit Fund	30,000.00	30,000.00	30,000.00
NG Chip Seal Fund	7,475.09	7,475.09	7,475.09
NG Road Fund	23,205.00	23,205.00	25,000.00
SG Road Fund	70,000.00	70,000.00	25,000.00
Snow Removal Fund	35,000.00	35,000.00	35,000.00
Total Allocated Cash Reserves (EQ)	165,680.09	165,680.09	122,475.09
Opening Balance Equity	16,819.60	16,819.60	16,819.60
Net Income	74,138.67	25,882.53	68,355.10
Total Equity	324,102.15	275,846.01	342,744.00
TOTAL LIABILITIES & EQUITY	358,185.17	309,405.51	375,449.21

Glastonbury Landowners Association Customer Balance Summary

As of April 30, 2024

Parcel Number	<u>04/30/24</u>	
SG 93-A wATTY	15,698.73	
SG 32-B wATTY	13,720.70	29,419.43
SG 64 A	7,819.97	
NG 59 wATTY	6,751.64	
NG 11-E	6,383.80	
NG 10-A	5,824.78	26,780.19
NG 37-B	3,859.80	
NG 10-C	2,160.67	
NG 29-D-1	2,160.67	
NG 47-F PP	2,105.12	
NG 41-A	1,891.41	
NG 1-B	1,866.67	
SG 34-C	1,753.48	
SG 35-C	1,666.14	
SG 26-A2 PP	1,554.47	
SG 26-C	1,440.73	
SG 46-A	1,439.67	21,898.83
NG 61-A	975.16	
NG 50-A-A	829.97	
NG 50-A-C	826.31	
SG 34-B	819.41	
SG 36-E	819.41	
SG 50-C	819.41	
NG 50-A-D	812.51	
NG 32-C	775.26	6,677.44
NG 6-B3	469.34	
SG 81	409.92	
NG 63	409.92	
SG 19	397.05	
SG 32-C	396.85	
NG 41-B	368.40	
SG 85	367.45	
NG 64	367.45	
NG 2-A	351.11	
NG 33-B	250.91	
SG 37-1C	246.55	
SG 30-C	244.98	
SG 32-A-3	244.98	
NG 26-B-2	244.98	
SG 50-B	244.98	
NG 54-E	244.98	

Glastonbury Landowners Association Customer Balance Summary

As of April 30, 2024

Parcel Number	04/30/24
NG44-E	244.98
NG 24-D	244.98
NG 47 E	244.98
NG 7-C	244.98
NG 31-E	244.98
NG 34	244.98
SG 40-D	244.63
SG 40-E	244.63
SG 56 A-1	243.40
SG 53-B	243.20
SG 51-B	243.20
SG 37-1A	241.85
SG 33-A	207.47
NG 28 E	187.89
SG 101	180.00
NG 66	180.00
NG 25-1	180.00
NG 47-A	180.00
NG 30-D	180.00
NG 43-3	156.39
NG 54-B	131.17
NG 53-B	122.49
NG 23-A	122.49
NG 7-E	122.49
NG 51-E	122.49
SG 24-A	122.49
SG 24-C	122.49
NG 23-D	122.49
SG 106 A-1	122.49
SG 106 A-2	122.49
SG 50-D	122.49
NG 12 A	122.49
SG 105 B	122.41
SG 25-D	120.72
SG 37-1-E3	120.00
SG 70-A	120.00
NG 54-C	120.00
SG 21-A	120.00
SG 84-D	120.00
NG 1-A	120.00
SG 59	120.00
SG 30 D	120.00

Glastonbury Landowners Association Customer Balance Summary

As of April 30, 2024

Parcel Number	04/30/24	
NG 28 D	120.00	
NG 30-B	120.00	
NG 30-A	120.00	
NG 38-C	120.00	
NG 24-B	120.00	
NG 57-C	120.00	
NG 53-C	120.00	
SG 35-B	120.00	
SG 44-A	120.00	
SG 46-B	120.00	
SG 21-D	117.92	
NG 38-E	60.00	
SG 30 E	60.00	
SG 97 E	60.00	
SG 98 D	60.00	
SG 98 B-1	60.00	
SG 97 A	60.00	
SG 97 C-1	60.00	
NG 30-C	60.00	
SG 44-C	60.00	
SG 44-B	60.00	
NG 37-E	40.00	
SG43-B	40.00	
SG 29	30.60	14,352.60

Subtotal: 99,128.49
Negative Balance Accounts: (56,484.20)
Net: 42,644.29