

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of January 31, 2024

	<u>Jan 31, 24</u>	<u>Dec 31, 23</u>	<u>Jan 31, 23</u>
ASSETS			
Current Assets			
Checking/Savings			
002 · Bank of the Rockies Checking	3,616.41	2,468.91	14,060.05
003 · Savings Account			
004 · Savings Gen Operating Acct	548.84	818.84	74,398.29
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	31,947.00	31,677.00	29,127.00
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	<u>197,627.09</u>	<u>197,357.09</u>	<u>151,602.09</u>
003 · Savings Account - Other	1,780.66	1,509.85	0.00
Total 003 · Savings Account	<u>199,956.59</u>	<u>199,685.78</u>	<u>226,000.38</u>
005 · Paypal Account	1,801.12	-118.88	3,439.56
Total Checking/Savings	<u>205,374.12</u>	<u>202,035.81</u>	<u>243,499.99</u>
Accounts Receivable			
Accounts Receivable	83,644.27	80,260.49	105,433.99
Total Accounts Receivable	<u>83,644.27</u>	<u>80,260.49</u>	<u>105,433.99</u>
Other Current Assets			
Petty Cash	37.19	37.19	37.19
12000 · Undeposited Funds	35,685.26	120.00	1,565.00
Total Other Current Assets	<u>35,722.45</u>	<u>157.19</u>	<u>1,602.19</u>
Total Current Assets	<u>324,740.84</u>	<u>282,453.49</u>	<u>350,536.17</u>
Fixed Assets			
Furniture and Equipment	918.99	918.99	918.99
Total Fixed Assets	<u>918.99</u>	<u>918.99</u>	<u>918.99</u>
TOTAL ASSETS	<u><u>325,659.83</u></u>	<u><u>283,372.48</u></u>	<u><u>351,455.16</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,185.77	1,732.00	3,700.00
Total Accounts Payable	<u>2,185.77</u>	<u>1,732.00</u>	<u>3,700.00</u>
Other Current Liabilities			
Construction Bonds Held by GLA	31,407.00	31,677.00	29,127.00
Total Other Current Liabilities	<u>31,407.00</u>	<u>31,677.00</u>	<u>29,127.00</u>
Total Current Liabilities	<u>33,592.77</u>	<u>33,409.00</u>	<u>32,827.00</u>
Total Liabilities	<u>33,592.77</u>	<u>33,409.00</u>	<u>32,827.00</u>
Equity			
Accumulated Change in Equity	67,463.79	91,889.21	135,094.21
Allocated Cash Reserves (EQ)			

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Accrual Basis

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	<u>Jan 31, 24</u>	<u>Dec 31, 23</u>	<u>Jan 31, 23</u>
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)	<u>165,680.09</u>	<u>165,680.09</u>	<u>122,475.09</u>
Opening Balance Equity	16,819.60	16,819.60	16,819.60
Net Income	42,103.58	-24,425.42	44,239.26
Total Equity	<u>292,067.06</u>	<u>249,963.48</u>	<u>318,628.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>325,659.83</u></u>	<u><u>283,372.48</u></u>	<u><u>351,455.16</u></u>

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Glastonbury Landowners Association

Profit & Loss

January 2024

02/17/24

Cash Basis

	Jan 24	Jan 23	\$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.20 · Land Assessments 2020	63.73	0.00	63.73
110.22 · Land Assessments 2022	40.50	155.76	-115.26
110.23 · Land Assessments 2023	806.29	4,720.40	-3,914.11
110.24 · Land Assessments 2024	7,854.12	0.00	7,854.12
Total 110 · Land Assessments	8,764.64	4,876.16	3,888.48
120 · Dwelling Assessments			
120.20 · Dwelling Assessments 2020	63.73	0.00	63.73
120.22 · Dwelling Assessments 2022	81.02	378.35	-297.33
120.23 · Dwelling Assessments 2023	169.18	3,642.52	-3,473.34
120.24 · Dwelling Assessment 2024	6,660.67	0.00	6,660.67
Total 120 · Dwelling Assessments	6,974.60	4,020.87	2,953.73
150 · Golden Age Village Income	2,940.00	0.00	2,940.00
160 · Road Usage Fees	240.00	0.00	240.00
170 · Finance Ch Income- Past Due Ass	151.54	54.60	96.94
171 · 5% Penalty Income	27.00	11.12	15.88
Total 100 · Parcel Assessment Fees	19,097.78	8,962.75	10,135.03
400 · Other Gen Fund Income			
401 · Lien Fees Paid	50.00	0.00	50.00
Total 400 · Other Gen Fund Income	50.00	0.00	50.00
Total Income	19,147.78	8,962.75	10,185.03
Gross Profit	19,147.78	8,962.75	10,185.03
Expense			
1000 · Snow Removal			
1010 · Contracted Snow Removal			
1010a · Contracted Plowing	0.00	6,358.26	-6,358.26
Total 1010 · Contracted Snow Removal	0.00	6,358.26	-6,358.26
1012 · Snow Fences	2,822.00	1,904.98	917.02
Total 1000 · Snow Removal	2,822.00	8,263.24	-5,441.24
1030 · Road Maintenance			
1045-B · Guardrails	2,305.00	6,320.00	-4,015.00
Total 1030 · Road Maintenance	2,305.00	6,320.00	-4,015.00
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	21.76	21.50	0.26
Total 1200 · Parkland/Recreation Center	21.76	21.50	0.26
1300 · Legal Costs			
1305 · Legal Fees-General Advice	200.00	0.00	200.00
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310aa · O'Connell	80.00	0.00	80.00
1310ag · Scariano	220.00	0.00	220.00
1310a · Litigation Incurred - Other	140.00	400.00	-260.00
Total 1310a · Litigation Incurred	440.00	400.00	40.00

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Glastonbury Landowners Association

Profit & Loss

January 2024

02/17/24

Cash Basis

	Jan 24	Jan 23	\$ Change
1310b · Litigation Initiated			
1310bb · Jackson Law Firm	0.00	1,482.00	-1,482.00
Total 1310b · Litigation Initiated	0.00	1,482.00	-1,482.00
Total 1310 · Legal Costs - Litigation	440.00	1,882.00	-1,442.00
1320 · Legal Fees - Collections	35.50	0.00	35.50
Total 1300 · Legal Costs	675.50	1,882.00	-1,206.50
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	1,092.00	1,677.00	-585.00
Total 2005 · Accountant's Fees	1,092.00	1,677.00	-585.00
2012 · Miscellaneous Fees	0.00	31.13	-31.13
2052 · Postage & Shipping	0.00	229.82	-229.82
2055 · Printing & Copies	4.56	0.00	4.56
2060 · Rent - Facilities	55.00	55.00	0.00
2062 · Rent - PO Box & Safe Dep Box	118.00	53.15	64.85
2066 · Software Costs			
2066e · Meeting Software	51.59	48.31	3.28
2066z · Other	44.13	0.00	44.13
Total 2066 · Software Costs	95.72	48.31	47.41
2080 · Telephone & Messaging	0.00	20.00	-20.00
2090 · Website Costs			
2092 · URL & Domain Fees	36.16	31.16	5.00
2093 · Software Fees	24.00	24.00	0.00
Total 2090 · Website Costs	60.16	55.16	5.00
Total 2000 · Overhead/Admin Costs	1,425.44	2,169.57	-744.13
3041 · PayPal Fees Paid	0.00	63.88	-63.88
Total Expense	7,249.70	18,720.19	-11,470.49
Net Ordinary Income	11,898.08	-9,757.44	21,655.52
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	270.81	93.00	177.81
Total Other Income	270.81	93.00	177.81
Other Expense			
Prior Period Misc Adjustments	0.00	-222.15	222.15
Total Other Expense	0.00	-222.15	222.15
Net Other Income	270.81	315.15	-44.34
Net Income	12,168.89	-9,442.29	21,611.18

Glastonbury Landowners Association Redacted Customer Balance Summary As of January 31, 2024

Property	Jan 31, 2024	Notes	
SG 93-A wATTY	15,407.57	w/Atty	
SG 32-B wATTY	13,344.89	w/Atty	28,752.46
SG 64 A wATTY	7,480.90	w/Atty	
NG 59 wATTY	6,406.88	w/Atty	
NG 11-E	6,100.24	w/Atty	
NG 10-A	5,550.84	w/Atty	25,538.86
NG 37-B	3,627.32	w/Atty	
NG 47-F PP	2,492.33	Pmt Plan	
NG 10-C	1,908.94		
NG 29-D-1	1,908.94		
SG 26-A2 PP	1,865.36	Pmt Plan	
NG 41-A	1,713.42		
NG 1-B	1,686.85		
SG 34-C	1,577.17		
SG 35-C	1,389.94		
SG 26-C	1,272.90		
SG 46-A	1,271.87		20,715.04
NG 61-A	764.51		
NG 32-D	730.31		
NG 50-A-A	682.86		
NG 50-A-C	678.93		
NG 2-D	673.81		
SG 34-B	672.30		
NG 42-E	672.30		
SG 36-E	672.30		
SG 50-C	672.30		
SG 32-C	666.54		
NG 50-A-D	665.67		
SG 46-D	590.82		
NG 32-C	571.43		
SG 33-A	564.23		
SG 46-C 1	552.30		9,830.61
RU	480.00		
SG 34-A2	399.32		
NG 45-B PP	393.53	Pmt Plan	
SG 41-B1	381.05		
SG 81	336.36		
NG 51 D	336.36		
NG 63	336.36		
NG 6-B3	335.30		
NG 48-3	300.00		
SG 19	266.05		
SG 37-1C	243.35		
NG 25-3	240.00		
NG 41-B	238.39		

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Property	Jan 31, 2024	Notes		
SG 18 A-2	228.00			
NG 8A- 2A	188.47			
NG 57-B	180.00			
SG 55	180.00			
NG 45-A	180.00			
SG 85	180.00			
SG 75	180.00			
NG 66	180.00			
NG 26-B-1	180.00			
SG 24-B	180.00			
SG 26-D	180.00			
NG 47-A	180.00			
NG 64	180.00			
NG 31-W	180.00			
SG 53-C	180.00			
NG30-E	180.00			
NG 6-B4	180.00			
NG 2-A	166.67			
NG 28 D	137.54			
NG 9-B	132.28			
SG 78	128.58			
SG 61	128.58			
NG 33-B	125.93			
NG 28 E	122.73			
NG 54-A	120.00			
NG 22-A	120.00			
SG 60	120.00			
SG 30-C	120.00			
SG 53-D	120.00			
SG 69	120.00			
NG 2-E	120.00			
SG 32-A-3	120.00			
NG 50-AB	120.00			
SG 57-AC	120.00			
NG 50-AE	120.00			
SG 109-A	120.00			
SG 40-C	120.00			
NG 26-B-2	120.00			
SG 25-E	120.00			
NG 45-C	120.00			
SG 37-1-E3	120.00			
SG 80	120.00			
SG 88-A	120.00			
NG 10 E	120.00			
SG 41-A	120.00			

Glastonbury Landowners Association Redacted Customer Balance Summary As of January 31, 2024

Property	Jan 31, 2024	Notes		
SG 43-C	120.00			
SG 41-C	120.00			
NG 47-C	120.00			
SG 22-A	120.00			
SG 50-B	120.00			
NG 7 B-3	120.00			
NG 54-E	120.00			
SG 25-B	120.00			
NG 37-E	120.00			
NG 32-B	120.00			
SG 51-D	120.00			
SG 91	120.00			
SG 33-E	120.00			
NG 41-C	120.00			
SG 99	120.00			
NG 57-A	120.00			
SG 31-E	120.00			
NG 35-C	120.00			
SG 54-B	120.00			
NG 54-C	120.00			
SG 21-A	120.00			
NG5-D	120.00			
SG 33-C	120.00			
SG 28-D	120.00			
SG 31-C	120.00			
SG 86	120.00			
SG 94	120.00			
NG 42-C	120.00			
SG 33-B	120.00			
NG 40-4	120.00			
SG 37-1-E1	120.00			
NG 44-B	120.00			
NG 46	120.00			
NG 44-E	120.00			
SG 26-A1	120.00			
NG 32-E	120.00			
NG 9	120.00			
NG 1-A	120.00			
SG 59	120.00			
G 36-D	120.00			
SG 30 D	120.00			
NG 11-B	120.00			
SG 53-B	120.00			
SG 22-D	120.00			
SG 41-E	120.00			

Glastonbury Landowners Association Redacted Customer Balance Summary As of January 31, 2024

Property	Jan 31, 2024	Notes		
SG 50-A	120.00			
NG 24-D	120.00			
NG 55-B	120.00			
NG 33-A-1	120.00			
SG 38-1A	120.00			
SG 25-A	120.00			
SG 36-C	120.00			
NG 51 A	120.00			
NG 24-A	120.00			
SG 21 E-1	120.00			
NG 43-1	120.00			
NG 10-B	120.00			
SG 18 A-1	120.00			
NG 47-D	120.00			
SG 34 A-3	120.00			
NG 35-D	120.00			
SG 95 A	120.00			
SG 32-A-1	120.00			
NG 6-B2	120.00			
SG 31-D	120.00			
NG 36-A	120.00			
NG 47 E	120.00			
SG 28-A	120.00			
NG 5-B	120.00			
SG 40-B	120.00			
NG 24-E	120.00			
SG 49	120.00			
SG 36-A	120.00			
NG 22-C	120.00			
SG 53-A	120.00			
NG 68	120.00			
NG 25-2	120.00			
NG 44-A	120.00			
NG 26-E	120.00			
NG 1-D	120.00			
SG 47	120.00			
NG 28 A	120.00			
NG 61-B	120.00			
SG 51-B	120.00			
NG 7-C	120.00			
SG 30-B	120.00			
SG 53-E	120.00			
SG 43 A	120.00			
SG 31-A	120.00			
SG 42B	120.00			

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Property	Jan 31, 2024	Notes	
SG 58	120.00		
SG 48	120.00		
SG 52	120.00		
SG 36-B	120.00		
SG 35-D	120.00		
NG 41-D	120.00		
NG 8-A1	120.00		
NG 06-A	120.00		
NG 38-C	120.00		
NG 36-B	120.00		
SG 35-A	120.00		
SG 100	120.00		
NG 31-E	120.00		
NG 24-B	120.00		
NG 57-C	120.00		
NG 43-2	120.00		
NG 34	120.00		
SG 44	120.00		
SG 46-B	120.00		
NG 67 A-1	120.00		
SG 103	120.00		
NG 38-B	120.00		
NG 26-D	120.00		
SG 104	120.00		
NG 6-B1	120.00		
SG 31-B	119.80		
SG 40-D	119.67		
SG 40-E	119.67		
NG 58	118.75		
SG 56 A-1	118.49		
SG 37-1A	117.00		
NG 7 B-1	114.00		
SG 21 C-1	111.87		
SG 25-D	110.97		
NG 25-4	110.51		
NG 43-3	92.88		
NG 54-B	68.35		
NG 42-A	60.00		
NG 38-E	60.00		
SG54C	60.00		
SG 54A	60.00		
NG 45-D	60.00		
NG 45-E	60.00		
NG 45-F	60.00		
SG 84-B	60.00		

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Property	Jan 31, 2024	Notes	
NG 65	60.00		
SG 63	60.00		
SG 51-A	60.00		
NG 53-B	60.00		
SG 30-A	60.00		
SG 70-B	60.00		
SG 70-B	60.00		
SG 65	60.00		
SG 105 B	60.00		
NG 52	60.00		
SG-90	60.00		
SG 26-B	60.00		
NG 23-B	60.00		
SG 93-A	60.00		
NG 23-A	60.00		
SG 22-C	60.00		
SG 67	60.00		
SG 87	60.00		
NG 23-E	60.00		
NG 7-E	60.00		
NG 51-E	60.00		
SG 37-1D	60.00		
SG 43-D	60.00		
SG 24-A	60.00		
SG 30-E	60.00		
SG 62	60.00		
NG 60	60.00		
SG 27	60.00		
NG 22-E	60.00		
NG 57-E-1	60.00		
SG 42-D	60.00		
NG 5-E	60.00		
NG 23-D	60.00		
SG 106 A-1	60.00		
SG 106 A-2	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		
SG 76	60.00		
SG 77	60.00		
SG 22-E	60.00		
SG 50-D	60.00		
NG 12 A	60.00		

Glastonbury Landowners Association
Redacted Customer Balance Summary
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Property	Jan 31, 2024	Notes		
NG 40-5	60.00			
SG 28-E	60.00			
SG 24-C	60.00			
NG 37-D	60.00			
G 67-B	60.00			
G 25-C	57.57			
SG 21-D	55.62			
SG 29	15.60			
NG 23-C	4.75			29,600.35
	114,437.32			114,437.32
Negative Balance Accounts:	-30,793.05			
Accounts Receivable Total:	83,644.27			