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06/04/26

Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of May 31, 2026

	May 31, 26	Apr 30, 26	May 31, 25
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	22,959.16	26,866.86	6,706.67
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	115,849.20	97,111.65	148,560.69
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve...	55,151.25	47,504.50	35,412.00
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
Total 009 · Allocated Cash Reserves	157,353.44	149,706.69	166,092.09
003 · BOTR Savings 0571 - Other	0.00	0.00	53.36
Total 003 · BOTR Savings 0571	273,202.64	246,818.34	314,706.14
005 · PayPal.com Account	0.00	1,731.29	2,034.15
006 · Sunwest Checking Accts			
006a · Sunwest Checking -4195	8,318.71	14,364.10	0.00
Total 006 · Sunwest Checking Accts	8,318.71	14,364.10	0.00
007 · Sunwest CDs			
007a · Sunwest CD -0401	30,481.87	30,399.25	0.00
007b · Sunwest CD -0394	30,481.87	30,399.25	0.00
Total 007 · Sunwest CDs	60,963.74	60,798.50	0.00
Total Checking/Savings	365,444.25	350,579.09	323,446.96
Accounts Receivable			
Accounts Receivable	57,145.71	61,186.98	25,514.49
Total Accounts Receivable	57,145.71	61,186.98	25,514.49
Other Current Assets			
12000 · Undeposited Funds	1,000.00	0.00	0.00
Total Other Current Assets	1,000.00	0.00	0.00
Total Current Assets	423,589.96	411,766.07	348,961.45
Fixed Assets			
Furniture and Equipment	0.00	918.99	918.99
Total Fixed Assets	0.00	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	4,087,589.96	4,076,685.06	4,013,880.44
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,252.00	1,951.67	1,050.00
Total Accounts Payable	1,252.00	1,951.67	1,050.00

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Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of May 31, 2026

	May 31, 26	Apr 30, 26	May 31, 25
Other Current Liabilities			
Construction Bonds Held by GLA	55,151.25	47,504.50	35,412.00
Total Other Current Liabilities	55,151.25	47,504.50	35,412.00
Total Current Liabilities	56,403.25	49,456.17	36,462.00
Total Liabilities	56,403.25	49,456.17	36,462.00
Equity			
Accumulated Change in Equity	149,402.14	150,321.13	172,766.41
Allocated Cash Reserves (EQ)			
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
Total Allocated Cash Reserves (EQ)	102,202.19	102,202.19	130,680.09
Opening Balance Equity	3,680,819.60	3,680,819.60	3,680,819.60
Net Income	98,762.78	93,885.97	-6,847.66
Total Equity	4,031,186.71	4,027,228.89	3,977,418.44
TOTAL LIABILITIES & EQUITY	4,087,589.96	4,076,685.06	4,013,880.44

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

	Jan - May 26	Budget	% of Budget	Received (cash)	Invoiced (accrual)	% of Invoiced
Ordinary Income/Expense						
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.12 · Land Assessments 2012	281.25					
110.18 · Land Assessments 2018	52.50					
110.19 · Land Assessments 2019	52.50					
110.24 · Land Assessments 2024	130.14					
110.25 · Land Assessments 2025	1,375.53					
110.26 · Land Assessments 2026	44,246.31	51,294.00	86.26%	81,697.02	102,588.00	79.64%
Total 110 · Land Assessments	46,138.23	51,294.00	89.95%			
120 · Dwelling Assessments						
120.12 · Dwelling Assessments 2012	281.26					
120.18 · Dwelling Assessments 2018	52.50					
120.19 · Dwelling Assessments 2019	52.50					
120.24 · Dwelling Assessments 2024	60.00					
120.25 · Dwelling Assessments 2025	1,072.09					
120.26 · Dwelling Assessments 2026	38,313.44	45,237.60	84.69%	70,289.97	91,216.80	77.06%
Total 120 · Dwelling Assessments	39,831.79	45,237.60	88.05%			
160 · Road Usage Fees	494.40	185.40	266.67%			
170 · Fin Chg Income- Past Due Assess	820.12					
171 · 5% Penalty Income	225.08					
174 · Statement Service Fee	415.00					
Total 100 · Parcel Assessment Fees	87,924.62	96,717.00	90.91%			
150 · Golden Age Village	6,056.40	6,056.40	100.0%			
200 · Project Review Fees						
201 · Application Fees	701.61					
210 · Structure Imp. & Proc.Fees	4,300.89					
215 · Well/Septic Imp. & Proc. Fees	1,000.00					
250 · Mileage Impact Fees	1,000.00					
200 · Project Review Fees - Other	0.00	2,500.00	0.0%			
Total 200 · Project Review Fees	7,002.50	2,500.00	280.1%			
400 · Other Gen Fund Income						
401 · Lien Filing Fees	50.00					
402 · Legal Fees	10.68					
440 · Miscellaneous Income						
441 · HOA Real Estate Transfer Fee	500.00					
Total 440 · Miscellaneous Income	500.00					
Total 400 · Other Gen Fund Income	560.68					
Total Income	101,544.20	105,273.40	96.46%			
Gross Profit	101,544.20	105,273.40	96.46%			
Expense						
1000 · Snow Removal						

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

	Jan - May 26	Budget	% of Budget	Received	Invoiced	% of Invoiced
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	3,606.25	29,175.00	12.36%			
1010b · Contracted Sanding	918.75	1,875.00	49.0%			
1010c · Contracted Sand Loading	262.50					
Total 1010 · Contracted Snow Removal	4,787.50	31,050.00	15.42%			
1012 · Snow Fences						
1012-A · Snow Fence Installation (New)	920.00					
1012-B · Snow Fence Repairs/Mtx	1,485.00	1,931.25	76.89%			
Total 1012 · Snow Fences	2,405.00	1,931.25	124.53%			
Total 1000 · Snow Removal	7,192.50	32,981.25	21.81%			
1030 · Road Maintenance						
1032 · Roadside Mowing	0.00	650.00	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	42.45	0.00	100.0%			
Total 1030 · Road Maintenance	42.45	650.00	6.53%			
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	127.60	166.66	76.56%			
1230 · Lawn Mowing/Gas	0.00	125.00	0.0%			
Total 1200 · Parkland/Recreation Center	127.60	291.66	43.75%			
1300 · Legal Costs						
1305 · Legal Fees-General Advice	2,690.00	2,083.34	129.12%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310af · Tempesta	300.19					
1310aj · Gravert	2,182.00					
Total 1310a · Litigation Incurred	2,482.19					
1310 · Legal Costs - Litigation - Other	0.00	2,083.34	0.0%			
Total 1310 · Legal Costs - Litigation	2,482.19	2,083.34	119.15%			
1320 · Legal Fees - Collections	0.00	416.66	0.0%			
1300 · Legal Costs - Other	0.00					
Total 1300 · Legal Costs	5,172.19	4,583.34	112.85%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	9,606.01	6,437.50	149.22%			
2005c · Ballot Counting	0.00	0.00	0.0%			

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

	Jan - May 26	Budget	% of Budget	Received	Invoiced	% of Invoiced
2005d · Accounting Fees - Other	300.00					
Total 2005 · Accountant's Fees	9,906.01	6,437.50	153.88%			
2013 · Collection Costs	177.18					
2016 · Insurance						
2016b · Roads/Common Land	0.00	0.00	0.0%			
Total 2016 · Insurance	0.00	0.00	0.0%			
2018 · Licenses & Annual Reporting	40.00					
2019 · Lien Filing Costs	69.01	50.00	138.02%			
2025 · Miscellaneous	0.00	208.33	0.0%			
2050 · Office Supplies						
2050a · Admin Office Supplies	0.00	75.00	0.0%			
2050c · Office Supplies - Other	0.00	75.00	0.0%			
Total 2050 · Office Supplies	0.00	150.00	0.0%			
2052 · Postage & Shipping	569.34	1,000.00	56.93%			
2055 · Printing & Copies	31.00	208.33	14.88%			
2060 · Rent - Facilities	339.96	531.51	63.96%			
2062 · Rent - PO Box & Safe Dep Box	0.00	0.00	0.0%			
2066 · Software Costs						
2066a · Drop Box	99.95					
2066c · Microsoft Office	0.00	145.00	0.0%			
2066e · Meeting Software	132.26	166.67	79.35%			
2066s · SquareSpace	84.00					
2066t · Zoho Email	27.75					
2066z · Other	18.00	166.67	10.8%			
2066 · Software Costs - Other	0.00	205.00	0.0%			
Total 2066 · Software Costs	361.96	683.34	52.97%			
2070 · Taxes - Property	0.00	400.00	0.0%			
2080 · Telephone & Messaging	29.95	170.83	17.53%			
2090 · Website Costs						
2092 · URL & Domain Fees	0.00	64.00	0.0%			
2093 · Software Fees	178.03	100.00	178.03%			
2094 · Other Website Costs	201.24					
Total 2090 · Website Costs	379.27	164.00	231.26%			
2096 · Annual Mtg Refreshments	0.00	0.00	0.0%			
Total 2000 · Overhead/Admin Costs	11,903.68	10,003.84	118.99%			
Total Expense	24,438.42	48,510.09	50.38%			
Net Ordinary Income	77,105.78	56,763.31	135.84%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	2,803.15	2,666.67	105.12%			
Total Other Income	2,803.15	2,666.67	105.12%			
Other Expense						
Prior Period Misc Adjustments	-0.90					

6100 · Income Taxes
Total Other Expense
Net Other Income
Net Income

Jan - May 26	Budget	% of Budget	Received	Invoiced	% of Invoiced
1,672.38	1,300.00	128.65%			
1,671.48	1,300.00	128.58%			
1,131.67	1,366.67	82.81%			
78,237.45	58,129.98	134.59%			

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Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through May 2026

Jan - May 26

Ordinary Income/Expense**Income****100 · Parcel Assessment Fees****110 · Land Assessments****110.26 · Land Assessments 2026**

51,294.00

Total 110 · Land Assessments

51,294.00

120 · Dwelling Assessments**120.26 · Dwelling Assessments 2026**

45,608.40

Total 120 · Dwelling Assessments

45,608.40

160 · Road Usage Fees

741.60

170 · Fin Chg Income- Past Due Assess

4,480.76

171 · 5% Penalty Income

917.25

174 · Statement Service Fee

720.00

Total 100 · Parcel Assessment Fees

103,762.01

150 · Golden Age Village

6,056.40

200 · Project Review Fees**201 · Application Fees**

700.00

210 · Structure Imp. & Proc.Fees

4,300.89

215 · Well/Septic Imp. & Proc. Fees

1,000.00

250 · Mileage Impact Fees

5,635.15

Total 200 · Project Review Fees

11,636.04

400 · Other Gen Fund Income**401 · Lien Filing Fees**

50.00

440 · Miscellaneous Income**441 · HOA Real Estate Transfer Fee**

500.00

Total 440 · Miscellaneous Income

500.00

Total 400 · Other Gen Fund Income

550.00

Total Income

122,004.45

Gross Profit

122,004.45

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Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through May 2026

	Jan - May 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 (Ne...	920.00
1012-B · Snow Fence Repairs/Mtx	1,485.00
Total 1012 · Snow Fences	2,405.00
Total 1000 · Snow Removal	7,192.50
1030 · Road Maintenance	
1045-A · Signs, Posts, Etc	42.45
Total 1030 · Road Maintenance	42.45
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	127.60
Total 1200 · Parkland/Recreation Center	127.60
1300 · Legal Costs	
1305 · Legal Fees-General Advice	2,690.00
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310af · Tempesta	300.19
1310aj · Gravert	2,182.00
Total 1310a · Litigation Incurred	2,482.19
Total 1310 · Legal Costs - Litigation	2,482.19
1300 · Legal Costs - Other	0.00
Total 1300 · Legal Costs	5,172.19

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Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through May 2026

 Jan - May 26

2000 · Overhead/Admin Costs

2005 · Accountant's Fees

2005a · General Accounting Fees

9,540.93

2005d · Accounting Fees - Other

300.00

 Total 2005 · Accountant's Fees

9,840.93

2013 · Collection Costs

177.18

2018 · Licenses & Annual Reporting

40.00

2019 · Lien Filing Costs

69.01

2052 · Postage & Shipping

569.34

2055 · Printing & Copies

31.00

2060 · Rent - Facilities

339.96

2066 · Software Costs

2066a · Drop Box

99.95

2066e · Meeting Software

132.26

2066s · SquareSpace

84.00

2066t · Zoho Email

27.75

2066z · Other

18.00

 Total 2066 · Software Costs

361.96

2080 · Telephone & Messaging

29.95

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

11,838.60

 Total Expense

24,373.34

 Net Ordinary Income

97,631.11

Other Income/Expense

Other Income

5000 · Interest Income - Bank

2,803.15

 Total Other Income

2,803.15

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Accrual Basis

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

	Jan - May 26
Other Expense	
Prior Period Misc Adjustments	-0.90
6100 · Income Taxes	1,672.38
Total Other Expense	1,671.48
Net Other Income	1,131.67
Net Income	98,762.78

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Cash Basis

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

	May 26	May 25	\$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.12 · Land Assessments 2012	281.25	0.00	281.25
110.23 · Land Assessments 2023	0.00	17.75	-17.75
110.24 · Land Assessments 2024	60.00	323.35	-263.35
110.25 · Land Assessments 2025	248.13	3,817.99	-3,569.86
110.26 · Land Assessments 2026	1,583.41	0.00	1,583.41
Total 110 · Land Assessments	2,172.79	4,159.09	-1,986.30
120 · Dwelling Assessments			
120.12 · Dwelling Assessments 2012	281.26	0.00	281.26
120.23 · Dwelling Assessments 2023	0.00	35.51	-35.51
120.24 · Dwelling Assessments 2024	60.00	608.47	-548.47
120.25 · Dwelling Assessments 2025	247.20	3,775.16	-3,527.96
120.26 · Dwelling Assessments 2026	1,396.81	0.00	1,396.81
Total 120 · Dwelling Assessments	1,985.27	4,419.14	-2,433.87
170 · Fin Chg Income- Past Due Assess	358.09	172.55	185.54
171 · 5% Penalty Income	86.66	74.53	12.13
174 · Statement Service Fee	100.00	0.00	100.00
Total 100 · Parcel Assessment Fees	4,702.81	8,825.31	-4,122.50
200 · Project Review Fees			
201 · Application Fees	350.00	70.00	280.00
210 · Structure Imp. & Proc.Fees	4,300.89	30.00	4,270.89
215 · Well/Septic Imp. & Proc. Fees	500.00	75.00	425.00
250 · Mileage Impact Fees	1,000.00	100.00	900.00
Total 200 · Project Review Fees	6,150.89	275.00	5,875.89
400 · Other Gen Fund Income			
401 · Lien Filing Fees	50.00	0.00	50.00
Total 400 · Other Gen Fund Income	50.00	0.00	50.00
Total Income	10,903.70	9,100.31	1,803.39
Gross Profit	10,903.70	9,100.31	1,803.39

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

	May 26	May 25	\$ Change
Expense			
1030 · Road Maintenance			
1045-A · Signs, Posts, Etc	0.00	425.00	-425.00
Total 1030 · Road Maintenance	0.00	425.00	-425.00
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	25.70	24.50	1.20
Total 1200 · Parkland/Recreation Center	25.70	24.50	1.20
1300 · Legal Costs			
1305 · Legal Fees-General Advice	0.00	210.00	-210.00
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310af · Tempesta	80.19	0.00	80.19
1310ai · Dawson	0.00	125.00	-125.00
Total 1310a · Litigation Incurred	80.19	125.00	-44.81
Total 1310 · Legal Costs - Litigation	80.19	125.00	-44.81
1300 · Legal Costs - Other	-80.19	0.00	-80.19
Total 1300 · Legal Costs	0.00	335.00	-335.00
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	1,651.67	942.00	709.67
2005d · Accounting Fees - Other	300.00	40.00	260.00
Total 2005 · Accountant's Fees	1,951.67	982.00	969.67
2013 · Collection Costs	111.55	56.19	55.36
2019 · Lien Filing Costs	11.46	0.00	11.46
2050 · Office Supplies			
2050b · Doc Production Office Supp...	0.00	12.75	-12.75
2050c · Office Supplies - Other	0.00	31.50	-31.50
Total 2050 · Office Supplies	0.00	44.25	-44.25
2052 · Postage & Shipping	0.00	267.75	-267.75
2055 · Printing & Copies	25.00	159.19	-134.19
2060 · Rent - Facilities	0.00	57.49	-57.49

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Cash Basis

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

	May 26	May 25	\$ Change
2066 · Software Costs			
2066a · Drop Box	19.99	0.00	19.99
2066e · Meeting Software	40.00	26.59	13.41
2066s · SquareSpace	20.00	0.00	20.00
2066z · Other	0.00	21.13	-21.13
Total 2066 · Software Costs	79.99	47.72	32.27
2070 · Taxes - Property	0.00	333.94	-333.94
2080 · Telephone & Messaging	29.95	29.95	0.00
2090 · Website Costs			
2093 · Software Fees	0.00	12.92	-12.92
Total 2090 · Website Costs	0.00	12.92	-12.92
Total 2000 · Overhead/Admin Costs	2,209.62	1,991.40	218.22
Total Expense	2,235.32	2,775.90	-540.58
Net Ordinary Income	8,668.38	6,324.41	2,343.97
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	725.31	505.39	219.92
Total Other Income	725.31	505.39	219.92
Other Expense			
6100 · Income Taxes	1,672.38	0.00	1,672.38
Total Other Expense	1,672.38	0.00	1,672.38
Net Other Income	-947.07	505.39	-1,452.46
Net Income	7,721.31	6,829.80	891.51

**Glastonbury Landowners Association
Collections - Jan-May 2026**

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.26 Land Assessments 2026	<u>44,246.31</u>	<u>39,752.85</u>	<u>111.30%</u>	<u>51,294.00</u>	<u>86.26%</u>
		(Based on 415 parcels)			
120.26 Dwelling Assessments 2026	<u>38,313.44</u>	<u>35,346.51</u>	<u>108.39%</u>	<u>45,608.40</u>	<u>84.01%</u>
		(Based on 369 dwellings)			

Budgeted Amounts		
yr	mo	qtr
102,588.00	8,549.00	25,647.00
91,216.80	7,601.40	22,804.20

"Collected" taken from Cash Basis P&L Report 1/1/2026-5/31/2026

"Budgeted" column represents expected collections rate of 93% of 5 months of the monthly budgeted amount

"Invoiced" taken from Accrual Basis P&L Report 1/1/2026-5/31/2026

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Glastonbury Landowners Association

Check Detail

May 2026

Num	Date	Name	Account	Paid Amount
	05/12/2026	Dropbox	002 · BOTR Checking 1509	
			2066a · Drop Box	-19.99
TOTAL				-19.99
	05/14/2026	FedEx	002 · BOTR Checking 1509	
			2013 · Collection Costs	-12.75
TOTAL				-12.75
	05/15/2026	Park Electric Cooperative, Inc	002 · BOTR Checking 1509	
			1210 · Utilities for Rec Center	-25.70
TOTAL				-25.70
	05/19/2026	Park County Treasurer	002 · BOTR Checking 1509	
			2019 · Lien Filing Costs	-10.68
TOTAL				-10.68
	05/19/2026	Zoom	002 · BOTR Checking 1509	
			2066e · Meeting Software	-40.00
TOTAL				-40.00
	05/20/2026	Ooma Inc.	002 · BOTR Checking 1509	
			2080 · Telephone & Messaging	-29.95
TOTAL				-29.95
ach	05/19/2026	USPS	002 · BOTR Checking 1509	
			2019 · Lien Filing Costs	-20.96
TOTAL				-20.96
ACH	05/06/2026	SquareSpace	002 · BOTR Checking 1509	
			2066s · SquareSpace	-20.00
TOTAL				-20.00
ACH	05/07/2026	Accounting & Tax Solutions PC	002 · BOTR Checking 1509	
10652	04/30/2026		2005a · General Accounting Fees	-1,651.67
10653	04/30/2026		2005d · Accounting Fees - Other	-300.00
TOTAL				-1,951.67
debit	05/27/2026	The Main Print Shop	002 · BOTR Checking 1509	
			2055 · Printing & Copies	-25.00
TOTAL				-25.00

3:43 PM
06/04/26

Glastonbury Landowners Association
Check Detail
May 2026

Num	Date	Name	Account	Paid Amount
debit	05/27/2026	FedEx	002 · BOTR Checking 1509	
			2013 · Collection Costs	-20.35
			2013 · Collection Costs	-20.35
TOTAL				-40.70
EFT	05/22/2026	IRS USA TAXPAYMENT	002 · BOTR Checking 1509	
			6100 · Income Taxes	-1,672.38
TOTAL				-1,672.38
2750	05/04/2026	FedEx	002 · BOTR Checking 1509	
			2013 · Collection Costs	-37.92
TOTAL				-37.92

05/31/2026 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
Refund to Jas & Leslie Everett (SG 33-E)	4/1/26			310.00	41,419.50
Bond from Kassing (SG 84-A)	4/1/26		500.00		41,919.50
Bond from Macchio (NG 22-B)	4/1/26		216.00		42,135.50
Bond from Newhouse (NG 57-E1)	4/1/26		4,869.00		47,004.50
Bond from Quesenberry (SG 42-A)	4/16/26		500.00		47,504.50
Bond from Buford (NG 12 B-1)	5/26/26		7,646.75		55,151.25
Ending balance	5/31/26				55,151.25
013 - NG Chip Seal					
Ending Balance	3/31/2023				7,475.09
No changes between 3/31/23 & now	5/31/26				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 now	5/31/26				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	5/31/26				58,022.10

05/31/2026 Reserve Account Activity Report

RESERVE ACCOUNTS	DATE		INCREASE	DECREASE	BALANCE
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
Ending Balance	5/31/26				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	5/31/26				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	5/31/26				0.00

¹Gravel Donations will be used to offset Standish SG Invoice

*calculations are Accrual basis

Glastonbury Landowners Association
Customer Balance Summary - Redacted
As of May 31, 2026

May 31, 2026

SG 93-A	18,828.62	
SG 32-B	16,666.86	
NG 12 B-1	12,365.28	
SG 64 A	11,043.80	58,904.56
NG 59	9,620.90	
NG 11-E	9,306.80	
NG 10-A	8,589.59	
NG 37-B	6,217.59	33,734.88
NG 29-D-1	4,759.12	
NG 10-C	4,143.95	
SG 34-C	3,593.23	
SG 26-C	3,242.92	
SG 46-A	3,241.43	
SG 34-B	2,419.27	
NG 32-C	1,772.03	
SG 21-A	1,501.64	
NG 41-A	1,256.75	25,930.34
SG 22-C	722.47	
SG 41-C1	718.46	
SG 35-C	542.72	
NG 68	408.27	
NG 66	405.50	
NG 5-C	373.21	
SG 33-A	353.09	
NG 33-B	297.07	
NG 32-E	297.01	
NG 47 E	291.69	
SG 34-A2	290.87	
NG 41-B	279.82	
NG 14-A	279.38	
NG 31-E	273.87	
SG 53-D	273.86	
NG 26-B-2	273.86	
SG 37-1-E3	273.86	
NG 54-E	273.86	
NG 7 B-2	273.86	
NG 44-B	273.86	
NG 42-E	273.86	
NG 57-C	273.86	
NG 33-A-1	273.86	
NG 26-C	273.86	
NG 7-C	273.86	
NG 8A-2A	273.86	
NG 25-2	273.86	
SG43-B	273.86	
SG 44-A	273.86	
NG 50-A-C	271.80	

Glastonbury Landowners Association
Customer Balance Summary - Redacted
As of May 31, 2026

	<u>May 31, 2026</u>	
NG 50-A-D	271.80	
SG-46D1	246.82	
SG 52	219.31	
NG 61-A	204.02	
NG 64	202.50	
NG 1-B	178.81	
SG 29	175.65	
SG 81	151.19	
NG 12 A	150.79	
NG 12 B-4	139.42	
SG 25-C	139.42	
NG 40-5	139.42	
SG 25-D	131.62	
SG 40-D	123.44	
SG 40-E	102.62	
NG 37-E	64.18	
RU	25.44	
NG 47-A	9.52	
SG 37-1A	6.83	
NG 37-C	5.00	
SG 50-B	5.00	
SG 105 B	5.00	
NG4	5.00	
SG 43-D	5.00	
SG 19	5.00	
NG 24-A	5.00	
NG 25-1	5.00	
NG 28 A	5.00	
SG 26-A2	5.00	
NG 41-D	5.00	
NG30-E	5.00	
NG 40-2	5.00	
NG 57-B	0.25	12,661.18

Accounts Receivable Due: 131,230.96

Accounts with a credit balance: -74,085.25

Total Net Accounts Receivable: 57,145.71