

**Glastonbury Landowners Association
2014 Donations & Funds Report**

Donations	\$1,301.60	Gravel for Polaris Way
	\$684.75	Gravel & Grading Upper Hercules
Total	<u>\$1,986.35</u>	

Digitizing Fund	<u>Opening Balance</u>	\$7,285.00
	Debits	\$6,103.69
		1,057.50 Document Organization
		5,046.19 Transfer to Lawsuit Fund
	<u>Ending Balance</u>	<u>\$1,181.31</u>

Lawsuit Fund	<u>Opening Balance</u>	\$30,000.00
	Credits	\$30,000.00
		5,046.19 Transfer form Digitizing Fund
		10,000.00 Transfer from Budget (Ins. Deductible)
		6,824.91 2013 & Prior collected assess. & fin. ch
		8,128.90 From Unallocated Savings
	Debits	\$10,000.00
		5,000.00 NG Crack Sealing
		5,000.00 SG Fairness contr. To SG Road Fund
	<u>Ending Balance</u>	<u>\$20,000.00</u>

Chip Seal Fund	<u>Opening Balance</u>	<u>\$5,021.78</u>
	Debits	\$6,169.62
		3,950.00 NG Paved Road Patching
		149.50 NG Paved Road Pothole Repair
		2,070.12 Crack Sealing
	Credits	\$1,395.79
		Past due payments
	<u>Ending Balance</u>	<u>\$247.95</u>

NG/SG Road Fund	<u>Opening Balance</u>	<u>\$32,270.35</u>
	Debits	\$32,270.35
		3,558.00 Hercules road emergency repair
		14,356.18 Transfer to NG Road Fund
		14,356.17 Transfer to SG Road Fund
	<u>Ending Balance</u>	<u>\$0.00</u>

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NG Road Fund	Opening Balance	\$14,356.18
	Debits	\$3,146.49 Crack Sealing
	Credits	\$1,300.00 \$725.00 2013 Impact Fees \$575.00 2014 Impact Fees
	Ending Balance	\$12,509.69

SG Road Fund	Opening Balance	\$14,356.17
	Credits	\$7,925.00 1,430.00 2013 Impact Fees 1,495.00 2014 Impact Fees 5,000.00 Transfer from Lawsuit Fund to match Transfer for NG Crack Sealing
	Ending Balance	\$22,281.17