

2023-2024 POALH Budget v Actual

7/1/2023 through 3/31/2024 Using 2023-2024 POALH Budget v Actual

4/7/2024

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Category	7/1/2023 Actual	- Budget	3/31/2024 Difference
INCOME	226,462.57	223,100.00	3,362.57
Interest Income	7,509.24	600.00	6,909.24
Other Inc	8,550.37	11,000.00	-2,449.63
Donation Received	220.00	0.00	220.00
Town of East Haddam	8,330.37	11,000.00	-2,669.63
Tax Collector Receipts	210,402.96	211,500.00	-1,097.04
Finance Charge	927.14	800.00	127.14
Lien Fees	120.00	0.00	120.00
Past Due Taxes	0.00	0.00	0.00
Tax Receipts	209,355.82	210,700.00	-1,344.18
Transfer From Allocated Reserves	0.00	0.00	0.00
EXPENSES	155,941.95	223,100.00	67,158.05
Bank Charge	0.00	30.00	30.00
Communications	641.57	3,000.00	2,358.43
Media	211.50	0.00	-211.50
Postage	389.36	0.00	-389.36
Printing	0.00	0.00	0.00
Supplies	40.71	0.00	-40.71
Events	4,227.72	9,000.00	4,772.28
Arts & Crafts	19.48	0.00	-19.48
Band	4,357.33	0.00	-4,357.33
Fishing Derby	0.00	0.00	0.00
Golf	-163.99	0.00	163.99
Ice Cream Social	0.00	0.00	0.00
Kiddie Bingo	246.61	0.00	-246.61
Lake Hayward Days	-416.70	0.00	416.70
Beach Games	231.26	0.00	-231.26
Cake Walk	-49.50	0.00	49.50
Carnival	-150.00	0.00	150.00
Chocolate Bingo	-241.04	0.00	241.04
Food	-275.47	0.00	275.47
Ladies Night	-19.10	0.00	19.10
Night At Races	0.00	0.00	0.00
Misc	34.99	0.00	-34.99
Music Bingo	0.00	0.00	0.00
Pavilion Donations	0.00	0.00	0.00
Hospitality	452.51	1,500.00	1,047.49
Insurance and Bonds	28,248.00	27,500.00	-748.00
D&O	1,195.00	0.00	-1,195.00
Liability	20,968.00	0.00	-20,968.00
Umbrella	6,085.00	0.00	-6,085.00
Worker's Comp	0.00	0.00	0.00
Lake Quality Improvement	17,346.53	31,000.00	13,653.47
Geese Mitigation	2,645.28	5,500.00	2,854.72
Lake Water Testing - Weekly	1,331.25	3,000.00	1,668.75
LQIC	12,340.00	22,500.00	10,160.00
Professional Fees	2,103.19	6,700.00	4,596.81
Financial Review Fees	0.00	2,700.00	2,700.00
Legal Fees	2,048.97	4,000.00	1,951.03
Misc	54.22	0.00	-54.22
Properties	24,122.71	40,000.00	15,877.29
Beach Maintenance	0.00	0.00	0.00
Beach Raking	1,900.00	0.00	-1,900.00
Court_Field Maintenance	0.00	0.00	0.00

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Category	7/1/2023 Actual	- Budget	3/31/2024 Difference
Equipment-Tools-Supplies	1,374.77	0.00	-1,374.77
Garden Club	0.00	0.00	0.00
Grounds Maintenance	100.00	0.00	-100.00
Landscaping-Contract	10,656.00	0.00	-10,656.00
Pavilion Maintenance	4,744.33	0.00	-4,744.33
Property Improvements	0.00	0.00	0.00
Sanitation - Toilets	4,725.00	0.00	-4,725.00
Public Safety	0.00	500.00	500.00
Real Estate Taxes	0.00	4,000.00	4,000.00
Stipend	11,500.00	21,500.00	10,000.00
Assistant Secretary	0.00	500.00	500.00
Lake Water - Sampler	1,000.00	1,000.00	0.00
Newsletter Editor	1,000.00	1,000.00	0.00
Property Manager	2,000.00	4,000.00	2,000.00
Tax Collector	3,000.00	6,000.00	3,000.00
Treasurer	4,000.00	8,000.00	4,000.00
Web Master	500.00	1,000.00	500.00
Tax Collection Expenses	2,900.00	3,500.00	600.00
Technology	3,824.33	3,750.00	-74.33
Google Workspace	2,360.99	3,200.00	839.01
Misc_Digital	94.81	0.00	-94.81
Web Master Expenses	1,368.53	550.00	-818.53
Transfer to Allocated Reserve	20,000.00	20,000.00	0.00
Utilities	3,997.39	5,000.00	1,002.61
Waste Management	34,578.00	46,120.00	11,542.00
Net Difference:	70,520.62	0.00	70,520.62