

2023-2024 POALH Budget v Actual

7/1/2023 through 6/30/2024 Using 2023-2024 POALH Budget v Actual

7/7/2024

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Category	7/1/2023 Actual	- Budget	6/30/2024 Difference
INCOME	230,548.62	223,100.00	7,448.62
Interest Income	10,093.95	600.00	9,493.95
Other Inc	8,625.37	11,000.00	-2,374.63
Donation Received	295.00	0.00	295.00
Town of East Haddam	8,330.37	11,000.00	-2,669.63
Tax Collector Receipts	211,829.30	211,500.00	329.30
Finance Charge	1,193.44	800.00	393.44
Lien Fees	40.00	0.00	40.00
Past Due Taxes	0.00	0.00	0.00
Tax Receipts	210,595.86	210,700.00	-104.14
Transfer From Allocated Reserves	0.00	0.00	0.00
EXPENSES	226,159.47	223,100.00	-3,059.47
Bank Charge	78.52	30.00	-48.52
Communications	1,517.94	3,000.00	1,482.06
Media	211.50	0.00	-211.50
Postage	1,024.24	0.00	-1,024.24
Printing	0.00	0.00	0.00
Supplies	282.20	0.00	-282.20
Events	8,997.00	9,000.00	3.00
Arts & Crafts	34.36	0.00	-34.36
Band	8,855.33	0.00	-8,855.33
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	-235.77	0.00	235.77
Beach Games	231.26	0.00	-231.26
Cake Walk	-49.50	0.00	49.50
Carnival	118.08	0.00	-118.08
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	260.46	0.00	-260.46
Music Bingo	0.00	0.00	0.00
Pavilion Donations	0.00	0.00	0.00
Hospitality	1,327.51	1,500.00	172.49
Insurance and Bonds	36,375.00	27,500.00	-8,875.00
D&O	1,195.00	0.00	-1,195.00
Liability	20,968.00	0.00	-20,968.00
Umbrella	13,646.00	0.00	-13,646.00
Worker's Comp	566.00	0.00	-566.00
Lake Quality Improvement	28,182.11	31,000.00	2,817.89
Geese Mitigation	4,982.61	5,500.00	517.39
Lake Water Testing - Weekly	2,242.50	3,000.00	757.50
LQIC	20,957.00	22,500.00	1,543.00
Professional Fees	4,957.69	6,700.00	1,742.31
Financial Review Fees	2,650.00	2,700.00	50.00
Legal Fees	2,253.47	4,000.00	1,746.53
Misc	54.22	0.00	-54.22
Properties	36,794.69	40,000.00	3,205.31
Beach Maintenance	5,416.65	0.00	-5,416.65
Beach Raking	2,992.17	0.00	-2,992.17
Court_Field Maintenance	101.01	0.00	-101.01

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Equipment-Tools-Supplies	2,980.10	0.00	-2,980.10
Garden Club	42.90	0.00	-42.90
Grounds Maintenance	1,284.00	0.00	-1,284.00
Landscaping-Contract	13,174.00	0.00	-13,174.00
Pavilion Maintenance	4,903.86	0.00	-4,903.86
Property Improvements	0.00	0.00	0.00
Sanitation - Toilets	5,900.00	0.00	-5,900.00
Public Safety	7.60	500.00	492.40
Real Estate Taxes	3,622.26	4,000.00	377.74
Stipend	20,921.00	21,500.00	579.00
Assistant Secretary	500.00	500.00	0.00
Lake Water - Sampler	1,000.00	1,000.00	0.00
Newsletter Editor	1,000.00	1,000.00	0.00
Property Manager	3,667.00	4,000.00	333.00
Tax Collector	6,000.00	6,000.00	0.00
Treasurer	8,000.00	8,000.00	0.00
Web Master	754.00	1,000.00	246.00
Tax Collection Expenses	3,100.04	3,500.00	399.96
Technology	5,419.58	3,750.00	-1,669.58
Google Workspace	3,956.24	3,200.00	-756.24
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	4,912.53	5,000.00	87.47
Waste Management	49,946.00	46,120.00	-3,826.00
Net Difference:	4,389.15	0.00	4,389.15