

# 2024-2025 POALH Budget v Actual - Q3 2024

7/1/2024 through 9/30/2024 Using 2024-2025 POALH Budget v Actual

10/2/2024

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Category	7/1/2024 Actual	- Budget	9/30/2024 Difference
<b>INCOME</b>	<b>224,041.88</b>	<b>238,100.00</b>	<b>-14,058.12</b>
Interest Income	2,897.98	4,000.00	-1,102.02
Other Inc	<b>15,950.00</b>	<b>15,950.00</b>	<b>0.00</b>
Donation Received	0.00	0.00	0.00
Town of East Haddam	15,950.00	15,950.00	0.00
Tax Collector Receipts	<b>205,193.90</b>	<b>208,150.00</b>	<b>-2,956.10</b>
Finance Charge	546.39	800.00	-253.61
Lien Fees	0.00	0.00	0.00
Past Due Taxes	0.00	0.00	0.00
Tax Receipts	204,647.51	0.00	204,647.51
Transfer From Allocated Reserves	0.00	0.00	0.00
Waste Management - reserve reallocation	0.00	10,000.00	-10,000.00
<b>EXPENSES</b>	<b>70,633.74</b>	<b>238,100.00</b>	<b>167,466.26</b>
Bank Charge	184.69	0.00	-184.69
Communications	<b>443.54</b>	<b>2,000.00</b>	<b>1,556.46</b>
Media	32.92	0.00	-32.92
Postage	400.00	0.00	-400.00
Printing	0.00	0.00	0.00
Supplies	10.62	0.00	-10.62
Events	<b>1,097.01</b>	<b>7,000.00</b>	<b>5,902.99</b>
Arts & Crafts	0.00	0.00	0.00
Band	829.36	0.00	-829.36
Fishing Derby	0.00	0.00	0.00
Golf	34.86	0.00	-34.86
Ice Cream Social	0.00	0.00	0.00
Kiddie Bingo	224.60	0.00	-224.60
Lake Hayward Days	<b>-227.30</b>	<b>0.00</b>	<b>227.30</b>
Beach Games	156.07	0.00	-156.07
Cake Walk	-99.10	0.00	99.10
Carnival	158.00	0.00	-158.00
Chocolate Bingo	-318.78	0.00	318.78
Food	-83.68	0.00	83.68
Ladies Night	-39.81	0.00	39.81
Night At Races	0.00	0.00	0.00
Misc	235.49	0.00	-235.49
Music Bingo	0.00	0.00	0.00
Pavilion Donations	0.00	0.00	0.00
Hospitality	0.00	1,500.00	1,500.00
Insurance and Bonds	<b>22,752.00</b>	<b>30,000.00</b>	<b>7,248.00</b>
D&O	1,784.00	0.00	-1,784.00
Liability	20,968.00	0.00	-20,968.00
Umbrella	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00
Lake Quality Improvement	<b>12,623.74</b>	<b>31,750.00</b>	<b>19,126.26</b>
Geese Mitigation	2,254.44	5,500.00	3,245.56
Lake Water Testing - Weekly	1,860.75	3,000.00	1,139.25
LQIC	7,508.55	23,250.00	15,741.45
Professional Fees	<b>186.00</b>	<b>7,000.00</b>	<b>6,814.00</b>
Financial Review Fees	0.00	3,000.00	3,000.00
Legal Fees	186.00	4,000.00	3,814.00
Misc	0.00	0.00	0.00
Properties	<b>15,007.58</b>	<b>40,000.00</b>	<b>24,992.42</b>
Beach Maintenance	56.00	0.00	-56.00
Court_Field Maintenance	60.80	0.00	-60.80

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Category	7/1/2024 Actual	- Budget	9/30/2024 Difference
Equipment-Tools-Supplies	0.00	0.00	0.00
Garden Club	0.00	0.00	0.00
Grounds Maintenance	629.78	0.00	-629.78
Landscaping-Contract	4,736.00	0.00	-4,736.00
Pavilion Maintenance	0.00	0.00	0.00
Property Improvements	4,900.00	0.00	-4,900.00
Sanitation - Toilets	4,625.00	0.00	-4,625.00
Public Safety	109.75	1,200.00	1,090.25
Real Estate Taxes	0.00	4,000.00	4,000.00
Stipend	<b>3,174.99</b>	<b>24,350.00</b>	<b>21,175.01</b>
Assistant Secretary	0.00	500.00	500.00
Beach Raking Stipends	2,175.00	2,850.00	675.00
Lake Water - Sampler	0.00	1,000.00	1,000.00
Newsletter Editor	0.00	1,000.00	1,000.00
Property Manager	999.99	4,000.00	3,000.01
Tax Collector	0.00	6,000.00	6,000.00
Treasurer	0.00	8,000.00	8,000.00
Web Master	0.00	1,000.00	1,000.00
Tax Collection Expenses	60.00	3,800.00	3,740.00
Technology	<b>1,174.39</b>	<b>5,000.00</b>	<b>3,825.61</b>
Google Workspace	611.86	0.00	-611.86
Misc_Digital	0.00	0.00	0.00
Web Master Expenses	562.53	1,000.00	437.47
Transfer to Allocated Reserve	5,000.00	15,000.00	10,000.00
Utilities	1,136.05	5,500.00	4,363.95
Waste Management	7,684.00	60,000.00	52,316.00
<b>Net Difference:</b>	<b>153,408.14</b>	<b>0.00</b>	<b>153,408.14</b>