Property Owners Association of Lake Hayward

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
East Haddam LQIC reimbursement	15,500.00	12,000.00	-3,500.00
Interest Earned	7,207.98	5,000.00	-2,207.98
Tax collector Receipts			
Finance Charge	647.95		-647.95
Lien Fee	60.00		-60.00
Tax Receipts	227,741.04	227,700.00	-41.04
Total Tax collector Receipts	**228,448.99**	**227,700.00**	**-748.99**
Total Revenue	**$251,156.97**	**$244,700.00**	**$ -6,456.97**
Expenditures			
Bank Charges	26.84	100.00	73.16
Communications	875.46	1,000.00	124.54
Events		8,000.00	8,000.00
Bands	4,521.98		-4,521.98
Golf Tounament	197.93		-197.93
Kiddie Bingo	187.67		-187.67
Lake Hayward Days			
Beach Games	82.99		-82.99
Carnival	-986.22		986.22
Chocolate Bingo	98.72		-98.72
Food	1,302.22		-1,302.22
Ladies Night	-82.63		82.63
Total Lake Hayward Days	**415.08**		**-415.08**
Misc.	234.67		-234.67
Music Bingo	380.00		-380.00
Total Events	**5,937.33**	**8,000.00**	**2,062.67**
Hospitality	490.77	1,000.00	509.23
Insurance & Bonds		33,000.00	33,000.00
D & O	2,814.00		-2,814.00
Liability	22,892.00		-22,892.00
Umbrella	15,127.00		-15,127.00
Total Insurance & Bonds	**40,833.00**	**33,000.00**	**-7,833.00**
Lake Quality Improvement			
Geese Mitigation	2,112.93	4,000.00	1,887.07
Lake Water Testing - weekly	2,551.50	3,000.00	448.50
LQIC	18,144.31	18,000.00	-144.31
Total Lake Quality Improvement	**22,808.74**	**25,000.00**	**2,191.26**
Professional Fees			
Financial Review Fees	2,700.00	3,000.00	300.00
Legal fees	4,206.25	4,000.00	-206.25
Total Professional Fees	**6,906.25**	**7,000.00**	**93.75**
Properties		39,300.00	39,300.00

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July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Beach Maintenance	25.00		-25.00
Equipment-Tools-Supplies	150.00		-150.00
Grounds Maintenance	15,129.66		-15,129.66
Landscaping Contract	14,208.00		-14,208.00
Pavillion Maintenance	103.03		-103.03
Property Improvement	4,065.75		-4,065.75
Sanitation	8,072.50		-8,072.50
Total Properties	**41,753.94**	**39,300.00**	**-2,453.94**
Public Safety	6,289.19	3,750.00	-2,539.19
Real Estate Taxes	3,798.21	4,000.00	201.79
Stipend			
Assistant Secretary	500.00	500.00	0.00
Beach Raking Stipends	2,808.00	2,850.00	42.00
Lake Water - Sampler	1,000.00	1,000.00	0.00
Newsletter Editor	1,000.00	1,000.00	0.00
Property Liaison		4,000.00	4,000.00
Tax collector	6,000.00	6,000.00	0.00
Treasurer	8,000.00	8,000.00	0.00
Web Master	1,000.00	1,000.00	0.00
Total Stipend	**20,308.00**	**24,350.00**	**4,042.00**
Tax Collection Expenses	5,335.91	3,700.00	-1,635.91
Technology		5,500.00	5,500.00
Google Workspace	3,930.70		-3,930.70
Misc - digital	1,535.46		-1,535.46
Total Technology	**5,466.16**	**5,500.00**	**33.84**
Transfers	0.00		0.00
Courts	2,500.00	2,500.00	0.00
Pavillion	2,500.00	2,500.00	0.00
Playground	2,500.00	2,500.00	0.00
Walkways	2,500.00	2,500.00	0.00
Total Transfers	**10,000.00**	**10,000.00**	**0.00**
Utilities	3,178.61	6,000.00	2,821.39
WiFi	569.94		-569.94
Total Utilities	**3,748.55**	**6,000.00**	**2,251.45**
Waste Management	72,350.04	73,000.00	649.96
Total Expenditures	**$246,928.39**	**$244,700.00**	**$ -2,228.39**
NET OPERATING REVENUE	**$4,228.58**	**$0.00**	**$ -4,228.58**
NET REVENUE	**$4,228.58**	**$0.00**	**$ -4,228.58**