

Property Owners Association of Lake Hayward

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

July - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
East Haddam LQIC reimbursement	15,500.00	12,000.00	3,500.00	129.17 %
Interest Earned	1,645.90	5,000.00	-3,354.10	32.92 %
Tax collector Receipts	2,060.99		2,060.99	
Finance Charge	122.75		122.75	
Tax Receipts	217,747.87	227,700.00	-9,952.13	95.63 %
Total Tax collector Receipts	219,931.61	227,700.00	-7,768.39	96.59 %
Total Revenue	\$237,077.51	\$244,700.00	\$ -7,622.49	96.88 %
Expenditures				
Bank Charges		100.00	-100.00	
Communications		1,000.00	-1,000.00	
Events		8,000.00	-8,000.00	
Bands	4,071.98		4,071.98	
Golf Tounament	197.93		197.93	
Kiddie Bingo	187.67		187.67	
Lake Hayward Days				
Beach Games	82.99		82.99	
Carnival	814.78		814.78	
Chocolate Bingo	98.72		98.72	
Food	-605.08		-605.08	
Ladies Night	-82.63		-82.63	
Total Lake Hayward Days	308.78		308.78	
Misc.	176.24		176.24	
Music Bingo	380.00		380.00	
Total Events	5,322.60	8,000.00	-2,677.40	66.53 %
Hospitality	490.77	1,000.00	-509.23	49.08 %
Insurance & Bonds		33,000.00	-33,000.00	
D & O	1,030.00		1,030.00	
Liability	22,892.00		22,892.00	
Umbrella	15,127.00		15,127.00	
Total Insurance & Bonds	39,049.00	33,000.00	6,049.00	118.33 %
Lake Quality Improvement				
Geese Mitigation		4,000.00	-4,000.00	
Lake Water Testing - weekly	1,458.00	3,000.00	-1,542.00	48.60 %
LQIC	8,059.86	18,000.00	-9,940.14	44.78 %
Total Lake Quality Improvement	9,517.86	25,000.00	-15,482.14	38.07 %
Professional Fees				
Financial Review Fees		3,000.00	-3,000.00	
Legal fees	960.00	4,000.00	-3,040.00	24.00 %
Total Professional Fees	960.00	7,000.00	-6,040.00	13.71 %
Properties		39,300.00	-39,300.00	
Grounds Maintenance	5,245.76		5,245.76	

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Landscaping Contract	3,552.00		3,552.00	
Pavillion Maintenance	13.99		13.99	
Property Improvement	3,785.75		3,785.75	
Sanitation	3,787.50		3,787.50	
Total Properties	16,385.00	39,300.00	-22,915.00	41.69 %
Public Safety	106.34	3,750.00	-3,643.66	2.84 %
Real Estate Taxes	3,798.21	4,000.00	-201.79	94.96 %
Stipend				
Assistant Secretary		500.00	-500.00	
Beach Raking Stipends	2,028.00	2,850.00	-822.00	71.16 %
Lake Water - Sampler	1,000.00	1,000.00	0.00	100.00 %
Newsletter Editor	1,000.00	1,000.00	0.00	100.00 %
Property Liaison		4,000.00	-4,000.00	
Tax collector		6,000.00	-6,000.00	
Treasurer		8,000.00	-8,000.00	
Web Master		1,000.00	-1,000.00	
Total Stipend	4,028.00	24,350.00	-20,322.00	16.54 %
Tax Collection Expenses	370.90	3,700.00	-3,329.10	10.02 %
Technology		5,500.00	-5,500.00	
Misc - digital	1,408.34		1,408.34	
Total Technology	1,408.34	5,500.00	-4,091.66	25.61 %
Transfers	0.00		0.00	
Courts		2,500.00	-2,500.00	
Pavillion		2,500.00	-2,500.00	
Playground		2,500.00	-2,500.00	
Walkways		2,500.00	-2,500.00	
Total Transfers	0.00	10,000.00	-10,000.00	0.00 %
Utilities	988.93	6,000.00	-5,011.07	16.48 %
Waste Management	12,058.34	73,000.00	-60,941.66	16.52 %
Total Expenditures	\$94,484.29	\$244,700.00	\$ -150,215.71	38.61 %
NET OPERATING REVENUE	\$142,593.22	\$0.00	\$142,593.22	0.00%
NET REVENUE	\$142,593.22	\$0.00	\$142,593.22	0.00%