

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	3,812.32	5,000.00	1,187.68
Tax collector Receipts			
Finance Charge	414.96		-414.96
Tax Receipts	225,421.84	227,700.00	2,278.16
Total Tax collector Receipts	225,836.80	227,700.00	1,863.20
Total Revenue	\$245,149.12	\$244,700.00	\$ -449.12
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	-986.22		986.22
Chocolate Bingo	98.72		-98.72
Food	1,195.92		-1,195.92
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
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	140.00	4,000.00	3,860.00
Lake Water Testing - weekly	1,458.00	3,000.00	1,542.00
LQIC	9,780.86	18,000.00	8,219.14
Total Lake Quality Improvement	11,378.86	25,000.00	13,621.14
Professional Fees			
Financial Review Fees	2,700.00	3,000.00	300.00
Legal fees	1,200.00	4,000.00	2,800.00
Total Professional Fees	3,900.00	7,000.00	3,100.00
Properties		39,300.00	39,300.00
Grounds Maintenance	8,797.17		-8,797.17

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Landscaping Contract	6,870.00		-6,870.00
Pavillion Maintenance	82.45		-82.45
Property Improvement	3,785.75		-3,785.75
Sanitation	5,150.00		-5,150.00
Total Properties	24,685.37	39,300.00	14,614.63
Public Safety	106.34	3,750.00	3,643.66
Real Estate Taxes	3,798.21	4,000.00	201.79
Stipend			
Assistant Secretary		500.00	500.00
Beach Raking Stipends	2,028.00	2,850.00	822.00
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	3,000.00	6,000.00	3,000.00
Treasurer	4,000.00	8,000.00	4,000.00
Web Master		1,000.00	1,000.00
Total Stipend	11,028.00	24,350.00	13,322.00
Tax Collection Expenses	430.90	3,700.00	3,269.10
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
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
Utilities	1,958.04	6,000.00	4,041.96
Waste Management	30,145.85	73,000.00	42,854.15
Total Expenditures	\$135,486.28	\$244,700.00	\$109,213.72
NET OPERATING REVENUE	\$109,662.84	\$0.00	\$ -109,662.84
NET REVENUE	\$109,662.84	\$0.00	\$ -109,662.84