

2024-2025 POALH Budget v Actual

7/1/2024 through 12/31/2024 Using 2024-2025 POALH Budget v Actual

1/2/2025

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Category	7/1/2024 Actual	- Budget	12/31/2024 Difference
INCOME	232,343.25	238,100.00	-5,756.75
Interest Income	6,101.81	4,000.00	2,101.81
Other Inc	15,950.00	15,950.00	0.00
Donation Received	0.00	0.00	0.00
Town of East Haddam	15,950.00	15,950.00	0.00
Tax Collector Receipts	210,291.44	208,150.00	2,141.44
Finance Charge	905.84	800.00	105.84
Lien Fees	-58.00	0.00	-58.00
Past Due Taxes	0.00	0.00	0.00
Tax Receipts	209,443.60	0.00	209,443.60
Transfer From Allocated Reserves	0.00	0.00	0.00
Waste Management - reserve reallocation	0.00	10,000.00	-10,000.00
EXPENSES	109,728.54	238,100.00	128,371.46
Bank Charge	184.69	0.00	-184.69
Communications	443.54	2,000.00	1,556.46
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	1,283.77	7,000.00	5,716.23
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	-227.30	0.00	227.30
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	422.25	0.00	-422.25
Music Bingo	0.00	0.00	0.00
Pavilion Donations	0.00	0.00	0.00
Hospitality	92.47	1,500.00	1,407.53
Insurance and Bonds	22,752.00	30,000.00	7,248.00
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	17,708.74	31,750.00	14,041.26
Geese Mitigation	3,024.44	5,500.00	2,475.56
Lake Water Testing - Weekly	1,860.75	3,000.00	1,139.25
LQIC	12,823.55	23,250.00	10,426.45
Professional Fees	610.50	7,000.00	6,389.50
Financial Review Fees	0.00	3,000.00	3,000.00
Legal Fees	610.50	4,000.00	3,389.50
Misc	0.00	0.00	0.00
Properties	21,468.88	40,000.00	18,531.12
Beach Maintenance	56.00	0.00	-56.00
Court_Field Maintenance	60.80	0.00	-60.80
Equipment-Tools-Supplies	0.00	0.00	0.00
Garden Club	0.00	0.00	0.00

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Grounds Maintenance	970.38	0.00	-970.38
Landscaping-Contract	7,104.00	0.00	-7,104.00
Pavilion Maintenance	0.00	0.00	0.00
Property Improvements	7,190.20	0.00	-7,190.20
Sanitation - Toilets	6,087.50	0.00	-6,087.50
Public Safety	109.75	1,200.00	1,090.25
Real Estate Taxes	0.00	4,000.00	4,000.00
Stipend	12,841.65	24,350.00	11,508.35
Assistant Secretary	0.00	500.00	500.00
Beach Raking Stipends	2,175.00	2,850.00	675.00
Lake Water - Sampler	1,000.00	1,000.00	0.00
Newsletter Editor	1,000.00	1,000.00	0.00
Property Manager	1,666.65	4,000.00	2,333.35
Tax Collector	3,000.00	6,000.00	3,000.00
Treasurer	4,000.00	8,000.00	4,000.00
Web Master	0.00	1,000.00	1,000.00
Tax Collection Expenses	60.00	3,800.00	3,740.00
Technology	2,118.77	5,000.00	2,881.23
Google Workspace	1,530.73	0.00	-1,530.73
Misc_Digital	0.00	0.00	0.00
Web Master Expenses	588.04	1,000.00	411.96
Transfer to Allocated Reserve	5,000.00	15,000.00	10,000.00
Utilities	1,851.02	5,500.00	3,648.98
Waste Management	23,202.76	60,000.00	36,797.24
Net Difference:	122,614.71	0.00	122,614.71