

2024-2025 POALH Budget v Actual

7/1/2024 through 6/30/2025 Using 2024-2025 POALH Budget v Actual

7/4/2025

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Category	7/1/2024 Actual	- Budget	6/30/2025 Difference
INCOME	239,936.48	238,100.00	1,836.48
Interest Income	11,061.67	4,000.00	7,061.67
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
Everything Else	0.00	0.00	0.00
Tax Collector Receipts	212,924.81	208,150.00	4,774.81
Finance Charge	1,083.07	800.00	283.07
Lien Fees	14.00	0.00	14.00
Past Due Taxes	0.00	0.00	0.00
Tax Receipts	211,827.74	0.00	211,827.74
Transfer From Allocated Reserves	0.00	0.00	0.00
Waste Management - reserve reallocation	0.00	10,000.00	-10,000.00
Everything Else	0.00	-10,800.00	-10,800.00
EXPENSES	209,592.25	238,100.00	28,507.75
Bank Charge	184.69	0.00	-184.69
Communications	997.24	2,000.00	1,002.76
Media	306.86	0.00	-306.86
Postage	400.00	0.00	-400.00
Printing	279.76	0.00	-279.76
Supplies	10.62	0.00	-10.62
Everything Else	0.00	2,000.00	2,000.00
Events	5,444.19	7,000.00	1,555.81
Arts & Crafts	0.00	0.00	0.00
Band	3,560.31	0.00	-3,560.31
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	351.84	0.00	-351.84
Everything Else	0.00	7,000.00	7,000.00
Lake Hayward Days	656.31	0.00	-656.31
Beach Games	356.02	0.00	-356.02
Cake Walk	-99.10	0.00	99.10
Carnival	841.66	0.00	-841.66
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	840.87	0.00	-840.87
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
Everything Else	0.00	1,500.00	1,500.00
Insurance and Bonds	23,317.00	30,000.00	6,683.00
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	565.00	0.00	-565.00
Everything Else	0.00	30,000.00	30,000.00
Lake Quality Improvement	29,011.16	31,750.00	2,738.84
Geese Mitigation	5,457.43	5,500.00	42.57
Lake Water Testing - Weekly	2,502.00	3,000.00	498.00
LQIC	21,051.73	23,250.00	2,198.27
Everything Else	0.00	0.00	0.00
Professional Fees	898.50	7,000.00	6,101.50
Financial Review Fees	0.00	3,000.00	3,000.00

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Category	7/1/2024 Actual	- Budget	6/30/2025 Difference
Legal Fees	898.50	4,000.00	3,101.50
Misc	0.00	0.00	0.00
Properties	40,250.36	40,000.00	-250.36
Beach Maintenance	122.78	0.00	-122.78
Court_Field Maintenance	60.80	0.00	-60.80
Equipment-Tools-Supplies	613.15	0.00	-613.15
Garden Club	0.00	0.00	0.00
Grounds Maintenance	5,123.87	0.00	-5,123.87
Landscaping-Contract	14,208.00	0.00	-14,208.00
Pavilion Maintenance	0.00	0.00	0.00
Property Improvements	11,171.76	0.00	-11,171.76
Sanitation - Toilets	8,950.00	0.00	-8,950.00
Public Safety	4,293.54	1,200.00	-3,093.54
Real Estate Taxes	0.00	4,000.00	4,000.00
Stipend	22,252.31	24,350.00	2,097.69
Assistant Secretary	0.00	500.00	500.00
Beach Raking Stipends	2,919.00	2,850.00	-69.00
Lake Water - Sampler	1,000.00	1,000.00	0.00
Newsletter Editor	1,000.00	1,000.00	0.00
Property Manager	2,333.31	4,000.00	1,666.69
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
Tax Collection Expenses	4,065.20	3,800.00	-265.20
Everything Else	0.00	28,150.00	28,150.00
Technology	6,990.08	5,000.00	-1,990.08
Google Workspace	6,325.60	0.00	-6,325.60
Misc_Digital	76.44	0.00	-76.44
Web Master Expenses	588.04	1,000.00	411.96
Transfer to Allocated Reserve	5,000.00	15,000.00	10,000.00
Utilities	3,582.23	5,500.00	1,917.77
Waste Management	63,213.28	60,000.00	-3,213.28
Everything Else	0.00	81,500.00	81,500.00
Net Difference:	30,344.23	0.00	30,344.23