

## 2022-2023 POALH Budget vs Actual - Q3 2022

7/1/2022 through 9/30/2022 Using 2022-2023 POALH Budget

10/8/2022

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Category	7/1/2022 Actual	- Budget	9/30/2022 Difference
<b>INCOME</b>	<b>212,025.58</b>	<b>219,400.00</b>	<b>-7,374.42</b>
Interest Income	126.80	1,200.00	-1,073.20
Other Inc	<b>8,225.00</b>	<b>8,000.00</b>	<b>225.00</b>
Donation Received	225.00	0.00	225.00
Town of East Haddam	8,000.00	8,000.00	0.00
Other Other Inc	0.00	0.00	0.00
Tax Collector Receipts	<b>203,673.78</b>	<b>210,200.00</b>	<b>-6,526.22</b>
Finance Charge	228.45	500.00	-271.55
Lien Fees	0.00	0.00	0.00
Past Due Taxes	0.00	0.00	0.00
Tax Receipts	203,445.33	209,700.00	-6,254.67
Transfer from Reserve	0.00	0.00	0.00
<b>EXPENSES</b>	<b>71,376.59</b>	<b>219,400.00</b>	<b>148,023.41</b>
Bank Charge	0.00	0.00	0.00
Capital Improvements	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
Dam	0.00	0.00	0.00
Dredging	0.00	0.00	0.00
Communications	<b>1,853.47</b>	<b>2,500.00</b>	<b>646.53</b>
Postage	364.00	0.00	-364.00
Printing	1,311.72	0.00	-1,311.72
Supplies	90.00	0.00	-90.00
Other Communications	87.75	2,500.00	2,412.25
Events	<b>1,406.06</b>	<b>9,500.00</b>	<b>8,093.94</b>
Arts & Crafts	0.00	0.00	0.00
Band	1,999.00	0.00	-1,999.00
Boat Parade	0.00	0.00	0.00
Cake Walk	-33.35	0.00	33.35
Chocolate Bingo	-276.86	0.00	276.86
Cribbage	0.00	0.00	0.00
Fishing Derby	0.00	0.00	0.00
Golf	-632.05	0.00	632.05
Hospitality	0.00	0.00	0.00
Ice Cream Social	0.00	0.00	0.00
Jr Chef	0.00	0.00	0.00
Kiddie Bingo	0.00	0.00	0.00
Kiddie Campout	0.00	0.00	0.00
Ladies Night	-715.50	0.00	715.50
Lake Hayward Days	<b>360.34</b>	<b>0.00</b>	<b>-360.34</b>
Beach Games	0.00	0.00	0.00
Carnival	303.48	0.00	-303.48

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Food	-3.14	0.00	3.14
Lake Hayward Days	60.00	0.00	-60.00
Mens Night	0.00	0.00	0.00
Misc	274.48	9,500.00	9,225.52
Music Bingo	430.00	0.00	-430.00
Night At Races	0.00	0.00	0.00
Pavilion Donations	0.00	0.00	0.00
Setback	0.00	0.00	0.00
Tag Sale	0.00	0.00	0.00
Triathlon	0.00	0.00	0.00
Geese Mitigation	305.86	3,000.00	2,694.14
Insurance and Bonds	<b>26,082.00</b>	<b>26,600.00</b>	<b>518.00</b>
D&O	4,589.00	0.00	-4,589.00
Liability	20,929.00	26,600.00	5,671.00
Worker's Comp	564.00	0.00	-564.00
Lake Quality Improvement	<b>3,909.50</b>	<b>26,650.00</b>	<b>22,740.50</b>
Water Sample Collector - Stipend	0.00	1,000.00	1,000.00
Professional Fees	<b>176.00</b>	<b>6,700.00</b>	<b>6,524.00</b>
Financial Review Fees	0.00	2,700.00	2,700.00
Legal Fees	176.00	4,000.00	3,824.00
Misc	0.00	0.00	0.00
Properties	<b>8,860.06</b>	<b>41,500.00</b>	<b>32,639.94</b>
Beach Maintenance	<b>1,732.06</b>	<b>2,400.00</b>	<b>667.94</b>
Beach Raking	1,600.00	2,400.00	800.00
Beach Sand Reclaim	0.00	0.00	0.00
Misc	0.00	0.00	0.00
Misc Supplies	132.06	0.00	-132.06
Garden Club	0.00	0.00	0.00
Grounds Maintenance	1,000.00	0.00	-1,000.00
Landscaping-Mowing	3,303.00	13,212.00	9,909.00
Misc	0.00	19,913.00	19,913.00
Pavilion	0.00	0.00	0.00
Sanitation - Toilets	2,825.00	5,975.00	3,150.00
Tools - Equipment	0.00	0.00	0.00
Public Safety	0.00	3,600.00	3,600.00
Real Estate Taxes	3,826.59	3,850.00	23.41
Stipend	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
Assistant Secretary	0.00	500.00	500.00
Communications Manager	0.00	1,000.00	1,000.00
Newsletter Editor	0.00	1,000.00	1,000.00
Property Manager	0.00	4,000.00	4,000.00
Tax Collector	0.00	6,000.00	6,000.00

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Treasurer	0.00	9,500.00	9,500.00
Tax Collection Expenses	348.49	3,500.00	3,151.51
Transfers to reserve	10,000.00	10,000.00	0.00
Utilities	1,950.55	9,000.00	7,049.45
Waste Management	12,095.48	46,500.00	34,404.52
Website Expenses	562.53	500.00	-62.53
<b>Net Difference:</b>	<b>140,648.99</b>	<b>0.00</b>	<b>140,648.99</b>