

2023-2024 POALH Budget v Actual - Q3 2023

7/1/2023 through 9/30/2023 Using 2023-2024 POALH Budget v Actual

10/7/2023

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Category	7/1/2023 Actual	- Budget	9/30/2023 Difference
INCOME	215,048.54	223,100.00	-8,051.46
Interest Income	1,844.80	600.00	1,244.80
Other Inc	8,550.37	11,000.00	-2,449.63
Donation Received	220.00	0.00	220.00
Town of East Haddam	8,330.37	11,000.00	-2,669.63
Tax Collector Receipts	204,653.37	211,500.00	-6,846.63
Finance Charge	521.13	800.00	-278.87
Lien Fees	24.00	0.00	24.00
Past Due Taxes	0.00	0.00	0.00
Tax Receipts	204,108.24	210,700.00	-6,591.76
Transfer From Allocated Reserves	0.00	0.00	0.00
EXPENSES	89,985.28	223,100.00	133,114.72
Bank Charge	0.00	30.00	30.00
Communications	428.71	3,000.00	2,571.29
Media	0.00	0.00	0.00
Postage	388.00	0.00	-388.00
Printing	0.00	0.00	0.00
Supplies	40.71	0.00	-40.71
Events	4,042.36	9,000.00	4,957.64
Arts & Crafts	19.48	0.00	-19.48
Band	4,357.33	0.00	-4,357.33
Fishing Derby	0.00	0.00	0.00
Golf	-163.99	0.00	163.99
Ice Cream Social	0.00	0.00	0.00
Kiddie Bingo	211.25	0.00	-211.25
Lake Hayward Days	-416.70	0.00	416.70
Beach Games	231.26	0.00	-231.26
Cake Walk	-49.50	0.00	49.50
Carnival	-150.00	0.00	150.00
Chocolate Bingo	-241.04	0.00	241.04
Food	-275.47	0.00	275.47
Ladies Night	-19.10	0.00	19.10
Night At Races	0.00	0.00	0.00
Misc	34.99	0.00	-34.99
Music Bingo	0.00	0.00	0.00
Pavilion Donations	0.00	0.00	0.00
Hospitality	100.00	1,500.00	1,400.00
Insurance and Bonds	28,248.00	27,500.00	-748.00
D&O	1,195.00	0.00	-1,195.00
Liability	20,968.00	0.00	-20,968.00
Umbrella	6,085.00	0.00	-6,085.00
Worker's Comp	0.00	0.00	0.00
Lake Quality Improvement	11,113.53	31,000.00	19,886.47
Geese Mitigation	1,595.28	5,500.00	3,904.72
Lake Water Testing - Weekly	1,331.25	3,000.00	1,668.75
LQIC	8,187.00	22,500.00	14,313.00
Professional Fees	720.00	6,700.00	5,980.00
Financial Review Fees	0.00	2,700.00	2,700.00
Legal Fees	720.00	4,000.00	3,280.00
Misc	0.00	0.00	0.00
Properties	11,449.23	40,000.00	28,550.77
Beach Maintenance	0.00	0.00	0.00
Beach Raking	1,900.00	0.00	-1,900.00
Court_Field Maintenance	0.00	0.00	0.00

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Category	7/1/2023 Actual	- Budget	9/30/2023 Difference
Equipment-Tools-Supplies	992.79	0.00	-992.79
Garden Club	0.00	0.00	0.00
Grounds Maintenance	0.00	0.00	0.00
Landscaping-Contract	3,552.00	0.00	-3,552.00
Pavilion Maintenance	1,244.33	0.00	-1,244.33
Property Improvements	0.00	0.00	0.00
Sanitation - Toilets	3,150.00	0.00	-3,150.00
Public Safety	0.00	500.00	500.00
Real Estate Taxes	0.00	4,000.00	4,000.00
Stipend	0.00	21,500.00	21,500.00
Assistant Secretary	0.00	500.00	500.00
Lake Water - Sampler	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
Treasurer	0.00	8,000.00	8,000.00
Web Master	0.00	1,000.00	1,000.00
Tax Collection Expenses	0.00	3,500.00	3,500.00
Technology	871.89	3,750.00	2,878.11
Google Workspace	287.15	3,200.00	2,912.85
Misc_Digital	22.21	0.00	-22.21
Web Master Expenses	562.53	550.00	-12.53
Transfer to Allocated Reserve	20,000.00	20,000.00	0.00
Utilities	1,485.56	5,000.00	3,514.44
Waste Management	11,526.00	46,120.00	34,594.00
Net Difference:	125,063.26	0.00	125,063.26