

2023-2024 POALH Budget v Actual

7/1/2023 through 12/31/2023 Using 2023-2024 POALH Budget v Actual

1/4/2024

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Category	7/1/2023 Actual	- Budget	12/31/2023 Difference
INCOME	221,745.94	223,100.00	-1,354.06
Interest Income	4,690.20	600.00	4,090.20
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	208,505.37	211,500.00	-2,994.63
Finance Charge	738.88	800.00	-61.12
Lien Fees	24.00	0.00	24.00
Past Due Taxes	0.00	0.00	0.00
Tax Receipts	207,742.49	210,700.00	-2,957.51
Transfer From Allocated Reserves	0.00	0.00	0.00
EXPENSES	127,182.27	223,100.00	95,917.73
Bank Charge	0.00	30.00	30.00
Communications	828.94	3,000.00	2,171.06
Media	211.50	0.00	-211.50
Postage	388.00	0.00	-388.00
Printing	0.00	0.00	0.00
Supplies	40.71	0.00	-40.71
Events	4,192.36	9,000.00	4,807.64
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	275.00	1,500.00	1,225.00
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	15,266.53	31,000.00	15,733.47
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	12,340.00	22,500.00	10,160.00
Professional Fees	1,080.00	6,700.00	5,620.00
Financial Review Fees	0.00	2,700.00	2,700.00
Legal Fees	1,080.00	4,000.00	2,920.00
Misc	0.00	0.00	0.00
Properties	16,958.21	40,000.00	23,041.79
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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Equipment-Tools-Supplies	1,374.77	0.00	-1,374.77
Garden Club	0.00	0.00	0.00
Grounds Maintenance	2,368.00	0.00	-2,368.00
Landscaping-Contract	4,736.00	0.00	-4,736.00
Pavilion Maintenance	1,244.33	0.00	-1,244.33
Property Improvements	0.00	0.00	0.00
Sanitation - Toilets	4,725.00	0.00	-4,725.00
Public Safety	0.00	500.00	500.00
Real Estate Taxes	0.00	4,000.00	4,000.00
Stipend	11,500.00	21,500.00	10,000.00
Assistant Secretary	0.00	500.00	500.00
Lake Water - Sampler	1,000.00	1,000.00	0.00
Newsletter Editor	1,000.00	1,000.00	0.00
Property Manager	2,000.00	4,000.00	2,000.00
Tax Collector	3,000.00	6,000.00	3,000.00
Treasurer	4,000.00	8,000.00	4,000.00
Web Master	500.00	1,000.00	500.00
Tax Collection Expenses	0.00	3,500.00	3,500.00
Technology	3,113.63	3,750.00	636.37
Google Workspace	1,722.89	3,200.00	1,477.11
Misc_Digital	22.21	0.00	-22.21
Web Master Expenses	1,368.53	550.00	-818.53
Transfer to Allocated Reserve	20,000.00	20,000.00	0.00
Utilities	2,667.60	5,000.00	2,332.40
Waste Management	23,052.00	46,120.00	23,068.00
Net Difference:	94,563.67	0.00	94,563.67