

Accounts Payable Detail Report FY23/24
Quarter Ending: 3/31/24
Checking Account X1274

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>	<u>Reference</u>	<u>Remaining</u>
<u>Road Management</u>						
<u>Repairs - ROW's</u>	\$1,500.00					
Peter Potter		12/21/2023	CK#1569	\$55.41	CR#29	
						\$1,444.59
<u>Plowing:</u>	\$300.00					
John Riggio		1/25/2024	CK#1573	\$120.00	CR#33	
John Riggio		2/28/2024	CK#1573	\$120.00	CR#35	
				\$240.00		\$60.00
TOTAL Road Maintenance	\$1,800.00			\$295.41		
<u>Lawn Care</u>						
<u>Mowing</u>	\$2,600.00					
TG Landscaping		8/2/2023	CK#1556	\$400.00	CR#16	
TG Landscaping		8/28/2023	CK#1558	\$500.00	CR#18	
TG Landscaping		10/27/2023	CK#1563	\$800.00	CR#22	
				\$1,700.00		\$900.00
<u>Lawn Care, Hedges</u>	\$650.00					
TG Landscaping		8/2/2023	CK#1556	\$200.00	CR#16	
TG Landscaping		10/27/2023	CK#1563	\$300.00	CR#22	
				\$500.00		\$150.00
TOTAL Lawn Care	\$3,250.00					
<u>Total Road Mgmt:</u>	\$5,050.00			\$2,495.41		\$2,554.59
<u>Beach Maintenance:</u>						
<u>Spring Clean Up:</u>	\$1,985.00					
TG Landscaping		7/31/2023	CK#1555	\$2,250.00	CR#15	
				\$2,250.00		

- \$265.00

Weekly Clean-up

\$5,810.00

TG Landscaping	7/31/2023	CK#1555	\$990.00	CR#15
TG Landscaping	8/2/2023	CK#1556	\$1,640.00	CR#16
TG Landscaping	8/28/2023	CK#1558	\$1,435.00	CR#18
TG Landscaping	10/27/2023	CK#1563	\$410.00	CR#22

\$4,475.00

\$1,335.00

Swim Area(Buoys):

\$300.00

\$0.00

\$300.00

Total - Beach Maint.

\$8,095.00

\$6,725.00

\$1,370.00

Capital Improvements

Common Area Improve:

\$3,000.00

Andrew Calderoni	7/19/2023	CK#1553	\$134.35	CR#12
Peter Potter	12/21/2023	CK#1569	\$22.11	CR#29

\$156.46

\$2,843.54

Total-Capital Imprvts:

\$3,000.00

\$156.46

\$2,843.54

Administration:

General & Admin

General

\$700.00

Cottage Care (Shed)	7/18/2023	CK#1551	\$130.27	CR#9
Ed Gales (Dog Waste Bags)	8/2/2023	CK#1557	\$149.99	CR#17
USPS - P.O. Box 356	10/31/2023	CK#1564	\$226.00	CR#23
Andy Calderoni	11/20/2024	CK#1565	\$67.34	CR#25
Hartford Courant	12/7/2023	Debit Card	\$67.34	Debit Card
USPS - P.O. Box 213	10/31/2023	CK#1567	\$226.00	CR#27
Peter Potter	12/21/2023	CK#1569	\$10.00	CR#29

\$876.94

-\$176.94

Special Mtgs-Notices

\$400.00

Andrew Calderoni	11/21/2023	CK#1566	\$74.50	CR#26
Peter Potter	12/21/2023	CK#1569	\$6.00	CR#29

\$80.50

<u>Web Site</u>	\$235.00					\$319.50
Go Daddy		2/12/2024	Debit Card	\$240.22	CR#34	
				\$240.22		- \$5.22
<u>Email Server</u>	\$1,000.00					\$1,000.00
<u>Bookkeeper</u>	\$500.00					
Kathleen Kelemen		7/13/2023	CK#1549	\$500.00		
				\$500.00		\$0.00
<u>Council of Beaches</u>	\$196.00					
Westbrook COB		7/18/2023	CK#1550	\$196.00	CR#8	
<u>TOTAL: General & Admin</u>	\$3,031.00			\$1,893.66		\$1,137.34
<u>Legal Fees</u>						
<u>General Counsel</u>	\$3,000.00					
				\$0.00		\$3,000.00
<u>Insurance & Taxes</u>						
<u>District Property</u>	\$2,850.00					
Lombardo Insurance		7/13/2023	CK#1546	\$2,754.04	CR#3	
				\$2,754.04		\$95.96
<u>D & O Liability</u>	\$1,950.00					
Lombardo Insurance		7/13/2023	CK#1546	\$1,880.00	CR#3	
				\$1,880.00		\$70.00
<u>Board of Directors</u>	\$400.00					
C N A Surety Direct		9/8/2023	CK#1562	\$359.00	CR#21	
				\$359.00		\$41.00
<u>Taxes-Town of Wstbk</u>	\$2,100.00					
Westbrook Tax Collector		7/19/2023	CK#1552	\$1,069.32	CR#11	
Westbrook Tax Collector		1/2/2024	CK#1571	\$1,013.88	CR#31	
<u>Total Taxes:</u>				\$2,083.20		\$16.80
<u>TOTAL Ins. & Taxes</u>	\$7,300.00			\$7,076.24		

\$223.76

Tax Collector:

Supplies/Postage

\$200.00

Andrew Calderoni

7/6/2023

CK#1545

\$63.00

CR#2

Lien Fees

\$50.00

Andrew Calderoni

7/13/2023

CK#1548

\$30.00

CR#6

TOTAL Tax Collector

\$250.00

\$93.00

\$157.00

Total - Administration \$13,581.00

\$9,062.90

\$4,518.10

Recreation Fund:

\$2,500.00

Andrew Calderoni (Band)

7/6/2023

CK#1545

\$700.00

CR#1

Andrew Calderoni (Roast)

7/6/2023

CK#1545

\$222.80

CR#2

Andrew Calderoni

7/13/2023

CK#1548

\$65.98

CR#5

Andrew Calderoni

7/19/2023

CK#1553

\$515.69

CR#12

Logo Thread

7/27/2023

ATM Card

\$191.43

CR#14

Andrew Calderoni

9/5/2023

CK#1559

\$693.71

CR#19

Paul McGill

9/5/2023

CK#1560

\$438.36

CR#20

\$2,827.97

-\$327.97

Total Recreation Fund:

Total Operating Budget \$32,226.00

Total Budget Expenses

\$21,267.74

Total Budget remaining

\$10,958.26

Jetty Repair Fund

\$4,000.00

Internal Transfer

10/31/2023

\$4,000.00

\$0.00

Guilford Savings CD

\$0.00

1/17/2024

CK#1572

\$5,000.00

CR#32

