

**Accounts Payable Detail Report      FY24/25**  
**Quarter Ending: 09/30/24**

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>	<u>Reference</u>	<u>Remaining</u>
<b><u>Road Management</u></b>						
<b><u>Repairs - ROW's</u></b>	<b>\$1,500.00</b>					
Andy Calderoni		9/12/2024	CK#1601	\$80.00		CR#14
Total Repairs - ROWs				<u>\$80.00</u>		<u>\$1,420.00</u>
<b><u>Plowing:</u></b>	<b>\$300.00</b>					
				<u>\$0.00</u>		<u>\$300.00</u>
<b>TOTAL Road Maintenance</b>	<b>\$1,800.00</b>			<b>\$80.00</b>		<b>\$1,720.00</b>
<b><u>Lawn Care</u></b>						
<b><u>Mowing</u></b>	<b>\$2,600.00</b>					
T G Landscaping		8/2/2024	CK#1595	\$500.00		CR#7
T G Landscaping		9/3/2024	CK#1598	\$400.00		CR#11
				<u>\$900.00</u>		<u>\$1,700.00</u>
<b><u>Lawn Care, Hedges</u></b>	<b>\$650.00</b>					
				<u>\$0.00</u>		<u>\$650.00</u>



**Common Area Improve:**      \$3,000.00

\$0.00

\$3,000.00

\$0.00

**Total-Capital Imprvts:**      \$3,000.00

\$0.00

\$3,000.00

**Administration:**

**General & Admin**

**General**

\$700.00

Andy Calderoni

9/3/2024

CK#1599

\$210.90

Mailing

CR#12

Paul McGill

9/18/2024

CK#1602

\$14.40

Post-Schatz

CR#15

\$225.30

\$474.70

**Special Mtgs-Notices**      \$400.00

\$0.00

\$400.00

**Web Site**      \$235.00

\$0.00

\$235.00

**Email Server**      \$1,000.00

\$1,000.00

**Bookkeeper**      \$600.00

				<u>\$0.00</u>	
					<u>\$600.00</u>
<b><u>Zoom Charges:</u></b>	<b>\$480.00</b>				
				<u>\$0.00</u>	
<b><u>Council of Beaches</u></b>	<b>\$196.00</b>				
Council of Beaches		8/14/2024	CK#1596	<b>\$196.00</b>	
<b><u>TOTAL: General &amp; Admin</u></b>	<b>\$3,611.00</b>			\$421.30	
					<u>\$3,189.70</u>
<b><u>Legal Fees</u></b>					
<b><u>General Counsel</u></b>	<b>\$3,000.00</b>				
<b><u>Suisman Shapiro Et Al</u></b>		9/20/2024	CK#1603	<b>\$4,470.48</b>	
				<u>\$4,470.48</u>	
					<u>-\$1,470.48</u>
<b><u>Insurance &amp; Taxes</u></b>					
<b><u>District Property</u></b>	<b>\$2,850.00</b>				
Lombardi Agency		7/30/2024	CK#1591	\$2,925.24	CR#5
				<u>\$2,925.24</u>	
					<u>-\$75.24</u>
<b><u>D &amp; O Liability</u></b>	<b>\$1,950.00</b>				
Lombardi Agency		7/30/2024	CK#1591	\$2,027.00	CR#5
				<u>\$2,027.00</u>	
					<u>-\$77.00</u>
<b><u>Board of Directors</u></b>	<b>\$400.00</b>				
CNA Surety		7/30/2024	CK#1590	\$359.00	CR#4
				<u>\$359.00</u>	
					<u>\$41.00</u>

<b>Taxes-Town of Wstbk</b>	<b>\$2,100.00</b>				
Westbrook Tax Collector		7/31/2024	CK#1593	\$1,088.37	CR#6
				<u>\$1,088.37</u>	
					<u>\$1,011.63</u>
<b>TOTAL Insurance &amp; Taxes</b>	<b>\$7,300.00</b>				
				<u>\$6,399.61</u>	
					<u>\$900.39</u>
					<u>          </u>
					<u>          </u>
<b>Tax Collector:</b>					
Supplies/Postage	\$200.00				
Lien Fees	\$50.00				
<b>TOTAL Tax Collector</b>	<b>\$250.00</b>				
				<u>\$0.00</u>	
					<u>\$250.00</u>
					<u>          </u>
<b>Total - Administration</b>	<b>\$14,161.00</b>			<u>\$0.00</u>	<u>\$14,161.00</u>

<b>Recreation Fund:</b>	<b>\$2,250.00</b>				
Logo Thread		7/9/2024	Debit Card	\$623.21	CR#1
Andrew Calderoni		7/16/2024	CK#1588	\$875.83	CR#2
Logo Thread		7/17/2024	Debit Card	\$675.32	CR#3
Andy Calderoni		8/19/2024	CK#1597	\$474.20	CR#9
LOGO Thread		8/19/2024	Debit Card	\$1,022.77	CR#10
Andy Calderoni		9/3/2024	CK#1599	\$103.68	CR#12
Paul McGill		9/3/2024	CK#1600	\$557.47	Band CR#13

		<u>\$4,332.48</u>	
<b><u>Total Recreation Fund:</u></b>			<u>-\$2,082.48</u>
<b><u>Total Operating Budg</u></b>	<u>\$34,056.00</u>		<u>\$34,056.00</u>
<b><u>Jetty Repair Fund</u></b>	\$4,000.00		<u>\$4,000.00</u>
<b>TOTAL:</b>	\$38,056.00		
<b><u>Total District Budget:</u></b>	<u>\$38,056.00</u>		<u>\$38,056.00</u>
<b><u>Prior Year: 23/24</u></b>			
<b>Total Prior Year FY 24/25:</b>		<u>\$0.00</u>	
<b><u>TOTAL EXPENDITURES:</u></b>		\$20,338.87	\$0.00

**NOTE:** Voided Checks: CK#1589  
CK#1592  
CK#1594