

Accounts Payable Detail Report FY24/25

Quarter Ending: 12/31/24

	<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					
Andy Calderoni		9/12/2024	CK#1601	\$80.00		CR#14
Peter Potter		12/1/2024	CK#1610	\$250.00		CR#23
Total Repairs - ROWs				\$330.00		
						\$1,420.00
 <u>Plowing:</u>	 \$300.00					
				\$0.00		\$300.00
 TOTAL Road Maintenance	 \$1,800.00			 \$330.00		 \$1,470.00
 <u>Lawn Care</u>						
<u>Mowing</u>	\$2,600.00					
T G Landscaping		8/2/2024	CK#1595	\$500.00		CR#7
T G Landscaping		9/3/2024	CK#1598	\$400.00		CR#11
T G Landscaping		11/13/2024	CK#1609	\$800.00		CR#22
				\$1,700.00		
						\$900.00
 <u>Lawn Care, Hedges</u>	 \$650.00					
T G Landscaping		11/13/2024	CK#1609	\$200.00		CR#22
				\$200.00		\$450.00

TOTAL Lawn Care \$3,250.00

<u>Total Road Mgmt:</u>	<u>\$5,050.00</u>	<u>\$2,230.00</u>	<u>\$2,820.00</u>
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Beach Maintenance:

Spring Clean Up: \$1,985.00

\$0.00

\$1,985.00

Weekly Clean-up \$5,810.00

T G Landscaping 8/2/2024 CK#1595 \$2,075.00

CR#7

T G Landscaping 93/24 CK#1598 \$1,660.00

CR#11

\$3,735.00

\$2,075.00

Swim Area(Buoys): \$700.00

\$0.00

\$700.00

Weed & Mulch: \$1,100.00

<u>Total - Beach Maint.</u>	<u>\$9,595.00</u>	<u>\$3,735.00</u>	<u>\$5,860.00</u>
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Capital Improvements

<u>Common Area Improve:</u>	\$3,000.00				
Cottage Care		10/31/2024	CK#1604	\$196.00	CR#17
				<u>\$196.00</u>	<u>\$2,804.00</u>
					\$0.00
<u>Total-Capital Imprvts:</u>	<u>\$3,000.00</u>			<u>\$196.00</u>	<u>\$2,804.00</u>

<u>Administration:</u>					
<u>General & Admin</u>					
<u>General</u>	\$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
USPS		4/8/1901	CK#1605	\$464.00	PO Boxes CR#18
Andy Calderoni		11/13/2024	CK#1608	\$40.08	Mailing CR#21
USPS		12/2/2024	CK#161	\$73.00	Stamps-Katie CR#24
				<u>\$802.38</u>	<u>-\$102.38</u>
<u>Special Mtgs-Notices</u>	\$400.00				
				<u>\$0.00</u>	<u>\$400.00</u>
<u>Web Site</u>	\$235.00				
				<u>\$0.00</u>	<u>\$235.00</u>
<u>Email Server</u>	\$1,000.00				
					<u>\$1,000.00</u>
<u>Bookkeeper</u>	\$600.00				

Katie Kelemen	10/31/2024	CK#1606	\$600.00	CR#19
			<u>\$600.00</u>	
				<u>\$0.00</u>
<u>Zoom Charges:</u>	\$480.00			
			<u>\$0.00</u>	
<u>Council of Beaches</u>	\$196.00			
ouncil of Beaches	8/14/2024	CK#1596	\$196.00	CR#8
<u>TOTAL: General & Admin</u>	\$3,611.00			
			\$1,598.38	
				<u>\$2,012.62</u>
<u>Legal Fees</u>				
<u>General Counsel</u>	\$3,000.00			
Suisman Shapiro Et Al	9/20/2024	CK#1603	\$4,470.48	CR#16
Suisman Shapiro Et Al	11/5/2024	CK#1607	\$636.01	CR#20
			<u>\$5,106.49</u>	
				<u>-\$2,106.49</u>
<u>Insurance & Taxes</u>				
<u>District Property</u>	\$2,850.00			
Lombardi Agency	7/30/2024	CK#1591	\$2,925.24	CR#5
			<u>\$2,925.24</u>	
				<u>-\$75.24</u>
<u>D & O Liability</u>	\$1,950.00			
Lombardi Agency	7/30/2024	CK#1591	\$2,027.00	CR#5
			<u>\$2,027.00</u>	
				<u>-\$77.00</u>
<u>Board of Directors</u>	\$400.00			
CNA Surety	7/30/2024	CK#1590	\$359.00	CR#4
			<u>\$359.00</u>	
				<u>\$41.00</u>

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

<u>Recreation Fund:</u>	\$2,250.00				
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	CR#13
				Band	

		<u>\$4,332.48</u>	
<u>Total Recreation Fund:</u>			<u>-\$2,082.48</u>
<u>Total Operating Budget:</u>	<u>\$34,056.00</u>		<u>\$34,056.00</u>
<u>Jetty Repair Fund</u>	\$4,000.00		
			<u>\$4,000.00</u>
TOTAL:	\$38,056.00		
<u>Total District Budget:</u>	<u>\$38,056.00</u>		<u>\$38,056.00</u>
<u>Prior Year: 23/24</u>			
<u>Total Prior Year FY 24/25:</u>		<u>\$0.00</u>	
<u>TOTAL EXPENDITURES:</u>		\$23,597.96	\$0.00

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