

Accounts Payable Detail Report FY 25/26

Quarter Ending: 09/30/25

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amt</u>	<u>Remaining</u>	<u>CR#</u>	<u>Comments</u>
<u>Road Management</u>							
<u>Repairs - ROW's</u>	\$1,500.00						
Computer Signs		7/8/2025	CK#1269	\$127.62		CR#4	P.P. Sign
Pete Potter		7/30/2025	CK#1638	\$81.87		CR#13	Speed Bumps
Andrew Calderoni		8/2/2025	CK#1642	\$91.93		CR#18	2nd Ave ROW
Total Repairs - ROWs				\$301.42			
					\$1,198.58		
 <u>Plowing:</u>	 \$300.00						
				\$0.00	\$300.00		
TOTAL Road Management							
	\$1,800.00			\$301.42	\$1,498.58		

Lawn Care

<u>Mowing</u>	\$2,600.00						
TG Landscaping		8/28/2025	CK#1641	\$800.00		CR#16	8 mows
				\$800.00			
					\$1,800.00		

Lawn Care, Hedges

TG Landscaping	\$650.00	8/28/2025	CK#1641	\$250.00		CR#16	Hedge Trim
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Porta-Potti:	\$700.00					
Hometown Sanitation		9/11/2025	CK#1645	\$404.13		CR#23 Rental Fee
						<u>\$295.87</u>

Total - Beach Maint.	\$10,245.00			\$3,924.13		\$6,320.87
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Capital Improvements

Common Area Improve:	\$3,000.00					
Cottage Care		9/15/2025	CK#1647	\$450.00		CR#25 Stairs
						<u>\$450.00</u>
						\$2,550.00

\$0.00

Total-Capital Imprvts:	\$3,000.00			\$450.00		\$2,550.00
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**Administration:
General & Admin**

General	\$700.00					
Andrew Calderoni		7/8/2025	CK#1628	\$18.05		CR#3 Badge Clips
Andrew Calderoni		7/29/2025	CK#1639	\$98.89		CR#14 Printer Ink
Andrew Calderoni		8/28/2025	CK#1642	\$10.48		CR#19 Cert. Mail
Andrew Calderoni		9/3/2025	CK#1643	\$106.29		CR#21 letter/stamps
Pete Potter		9/22/2025	CK#1648	\$152.57		CR#26 Mailing
Andrew Calderoni		9/23/2025	CK#1649	\$156.00		CR#27 Mailing

\$542.28

\$157.72

Special Mtgs-Notices	\$200.00
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<u>Web Site</u>	\$340.00			\$0.00	\$200.00
				\$0.00	\$340.00
<u>Email Server</u>	\$912.00			\$0.00	\$912.00
<u>Bookkeeper</u>	\$600.00				
Kathleen Kelemen		7/21/2025	CK#1635	\$600.00	CR#10 Salary
				\$600.00	\$0.00
<u>Zoom Charges:</u>	\$318.00			\$0.00	
<u>Council of Beaches</u>	\$196.00				
Wstbk Council of Beaches		7/1/2025	CK#1622	\$196.00	CR#1

TOTAL: General & Admin	\$3,266.00			\$1,338.28	\$1,927.72
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<u>Legal Fees</u>					
<u>General Counsel</u>	\$7,500.00				
Suisman Shapiro Attorneys		9/9/2025	CK#1644	\$1,190.00	CR#22 Grace
Suisman Shapiro Attorneys		9/29/2025	CK#1650	\$11,868.00	CR#28 August

Total Legal Fees	\$7,500.00			\$13,058.00	-\$5,558.00
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Insurance & Taxes

District Property

The Lombardo Agency \$3,000.00 7/21/2025 CK#1637 \$3,111.40 CR#8 General Liab

\$3,111.40

-\$111.40

D & O Liability

The Lombardo Agency \$2,200.00 7/21/2025 CK#1637 \$2,087.00 CR#8 Insurance
The Lombardo Agency 8/26/2025 CK#1640 \$60.00 CR#15 Shortage

\$2,147.00

\$53.00

Board of Directors

CAN Surety Direct Bill \$400.00 7/21/2025 CK#1634 \$359.00 CR#9 BOD Ins.

\$359.00

\$41.00

Taxes-Town of Wstbk

Westbrook Tax Collector \$2,200.00 7/22/2025 CK#1636 \$1,128.51 CR#11 July Taxes

\$1,071.49

\$1,128.51

TOTAL Insurance & Taxes \$7,800.00 \$6,688.89 \$1,111.11

Tax Collector:

Supplies/Postage:

George Zinser \$200.00 7/21/2025 CK#1632 \$46.22 CR#7 Rcvd Stamp

\$46.22

\$153.78

Lien Fees:

\$30.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL Tax Collector:	\$230.00	\$46.22	\$183.78
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Recreation Committee: \$2,500.00

Andrew Calderoni	7/8/2025	CK#1628	\$265.91	CR#2	HD Roast
Paul McGill	7/12/2025	CK#1630	\$644.03	CR#5	Band Exp.
Logo Thread	7/17/2025	Debit	\$935.51	CR#6	Merchandise
George Zinser	7/21/2025	CK#1632	\$78.96	CR#7	July Picnic
Logo Thread	7/24/2025	Debit	\$988.68	CR#12	Merchandise
Andrew Calderoni	8/28/2025	CK#1642	\$314.24	CR#17	8/23 Party
Andrew Calderoni	9/3/2025	CK#1643	\$704.86	CR#20	Dog Roast

\$3,932.19

Total Recreation:	\$2,500.00	\$3,932.19	-\$1,432.19
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Total Operating

Budget:	\$39,591.00	\$31,090.55	\$8,500.45
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Jetty Repair Fund \$4,000.00

Transfer to GSB	7/17/2025	Transfer	\$4,000.00
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\$0.00

TOTAL: Jetty Repair	\$4,000.00	\$4,000.00	\$0.00
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Total District Budget: \$43,591.00	\$35,090.55	\$8,500.45
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Prior Year: 24/25

Cottage Care

9/15/2025 CK#1646 \$249.00 CR#24 Porta Potty

Total Prior Year FY 24/25: \$249.00

TOTAL EXPENDITURES: **\$35,339.55**

NOTE: Voided Checks: #1631
#1633