

DISTRICT OF CHAPMAN BEACH  
 Quarter Ending: March 31, 2014

FINANCIAL REPORT  
 7/1/2013 - 6/30/2014

Fiscal Year 13/14	Beg Balance 7/1/2013	Receipts	Disbursements	Transfers	Total
Cash-Checking-Beg Bal	\$ 48,660.43				
Check Int(7/12-6/13)					
Misc Deposits:					
Reorder check Fee					
Service Fee NSF Check					
Misc. Deposit 7/15/13					Pandolf
overpayment refund 8/29/13					Shipman & Goc
Rec. Comm. Fund		\$ 1,564.00			
Beach Loan					
Tax Receipts Received:					
13/14 Taxes- 1st Install					
13/14 Late Fees/Int					
12/13 Taxes Received		\$ 19,229.66			
12/13 Late Fees/Int		\$ 361.64			
11/12 Taxes Received		\$ 1,851.80			
11/12 Late Fees/Int		\$ 222.76			
10/11 Taxes Received					
10/11 Late Fees/Int					
09/10 Taxes Received		\$ 111.89			
09/10 Late Fees/Int		\$ 3.11			
Total Deposits to Checking		<u>\$23,344.86</u>			
Less Budget Item Payments			\$ 1,869.59		
beach repairs (loan)					
Storm Sandy (loan)			\$ 2,636.97		
Shipman & Goodman (Aramony)					
Prior Year Payments					
Totals:	\$ 48,660.43	\$ 23,344.86	\$ 4,506.56		
Balance Checking 3/31/2014					\$ 67,498.73
Special Savings					
Savings Int(7/12-6/13)					
Miscellaneous Deposits					
Balance Savings					
Total All Accounts:					
Essex Savings Account-New					

Accounts Payable Detail Report  
 Quarter Ending: 3/31/2014

FY13/14

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>	<u>Reference</u>	<u>Remaining</u>
<b>Road Management</b>						
<b>Plowing:</b>	<b>\$120.00</b>					
Cottage Care Constr.		3/24/2014	1079	\$300.00		
				<u>\$300.00</u>		<u>-\$180.00</u>
<b>Lawn Care, Mowing</b>	<b>\$1,600.00</b>					
Anthony's Property Serv		8/6/2013	CK#1054	\$275.00	July	
Anthony's Property Serv		9/9/2013	CK#1065	\$220.00	August	
Anthony's Property Serv		9/30/2013	CK#1068	\$220.00	September	
				<u>\$715.00</u>		<u>\$885.00</u>
<b>Lawn Care, Hedges</b>	<b>\$230.00</b>					
				<u>\$0.00</u>		<u>\$230.00</u>
<b>Total Road Management:</b>	<b><u>\$1,950.00</u></b>			<b><u>\$715.00</u></b>		<b><u>\$1,235.00</u></b>
<b>Beach Maintenance:</b>						
<b>Spring Clean Up:</b>	<b>\$1,250.00</b>					<u>\$1,250.00</u>
<b>Weekly Clean-up</b>	<b>\$3,000.00</b>					
Anthony's Property Serv		8/6/2013	CK#1054	\$800.00	July	
Anthony's Property Serv		9/9/2013	CK#1065	\$1,000.00	August	
Anthony's Property Serv		9/30/2013	CK#1068	\$25.00	September	
Anthony's Property Serv		11/12/2013	CK#1070	\$110.00	October	
				<u>\$1,935.00</u>		<u>\$1,065.00</u>
<b>Stair Repair:</b>	<b>\$1,000.00</b>					<u>\$1,000.00</u>
<b>Jetty Repair(4)</b>	<b>\$500.00</b>					<u>\$500.00</u>
<b>Signage</b>	<b>\$0.00</b>					
<b>Swim Area(Buoys):</b>	<b>\$300.00</b>					<u>\$300.00</u>
<b>Guard:</b>	<b>\$1,200.00</b>					
Emily Archer		7/15/2013	CK#90	\$100.00	Guard	
Adam Penska		7/15/2013	CK#91	\$100.00	Guard	
Adam Penska		7/25/2013	CK#509	\$100.00	Guard	
Adam Penska		8/2/2013	CK5#511	\$120.00	Guard	

Adam Penska	8/2/2013	CK#511	\$60.00	Guard	
Emily Dymczyk	8/2/2013	CK#512	\$100.00	Guard	
Adam Penska	8/21/2013	CK#1059	\$240.00	Guard	
Adam Penska	9/9/2013	CK#1064	\$240.00	Guard	
			<u>\$1,060.00</u>		<u>\$140.00</u>
<b>Total - Beach Mngmt:</b>			<u>\$7,250.00</u>	<u>\$2,995.00</u>	<u>\$4,255.00</u>

T

<b>Capital Improvements</b>					
<b>Common Area Improve:</b>	<b>\$5,000.00</b>				
Shoreline Metal Services	11/15/2013	CK#1071	\$183.00	stairs raising	
Anthony's Propert Srvc	12/2/2013	CK#1074	\$400.00	bushes	
			<u>\$583.00</u>		
					<u>\$4,417.00</u>
<b>Sand:</b>	<b>\$2,000.00</b>				
Copar Quarries	7/29/2013	CK#510	\$5,230.28		
			<u>\$5,230.28</u>		
					<u>-\$3,230.28</u>
<b>Kayak Racks:</b>	<b>\$0.00</b>				
					<u>\$0.00</u>
<b>Total -Capital Imprvmnts:</b>	<u>\$7,000.00</u>		<u>\$5,813.28</u>		<u>\$1,186.72</u>

<b>Legal Fees:</b>					
<b>General Counsel:</b>	<b>\$1,000.00</b>				
Hudson & Kilby LLC	7/16/2013	CK#89	\$1,095.00	Closing fees	
			<u>\$1,095.00</u>		
					<u>-\$95.00</u>
<b>Total - Legal Fees:</b>	<u>\$1,000.00</u>		<u>\$1,095.00</u>		<u>-\$95.00</u>

<b>Administration:</b>					
<b>Office Expense:</b>					
<b>General</b>	<b>\$400.00</b>				
Essex Savings bank	7/24/2013	Auto	\$101.28	Checks	
Marlena Whitney	7/23/2013	CK#507	\$46.00	Stamps	
USPS (Katie Kelemen)	8/9/2013	CK#1056	\$46.00	Stamps	
Marlena Whitney	8/21/2013	CK#1060	\$46.00	Stamps	
Marlena Whitney	8/29/2013	CK#1062	\$18.33	3 Cert. Mail	
Tom ODell	10/26/2013	CK#1069	\$88.00	PO Box 356	
USPS	12/2/2013	CK#1073	\$88.00	PO Box 213	
			<u>\$433.61</u>		
					<u>-\$33.61</u>

<b>Special Mtgs-Notices</b>	<b>\$400.00</b>				
Hartford Courant	8/5/2013	CK#1053	\$182.01	Annual Mtg	
CT/Media	8/29/2013	CK#1061	\$182.01	Spec. Mtg	
			<u>\$364.02</u>		
<b>Web Site</b>	<b>\$150.00</b>				
Stephen Kumnick	7/23/2013	CK#508	\$95.99	Web Hosting	
			<u>\$95.99</u>		
					<u>\$35.98</u>

					<u>\$54.01</u>
<b>Bookkeeper</b>	<b>\$300.00</b>				
Kathleen Kelemen		11/18/2013	CK#1072	\$150.00 1/2 year	
					<u>\$150.00</u>
<b>Audit</b>	<b>\$1,250.00</b>				
Mahoney Sabol & Co.		2/28/2014	CK#1077	\$1,500.00	
				<u>\$0.00</u>	
					<u>-\$250.00</u>
<b>Insurance</b>					
<b>District Property</b>	<b>\$4,000.00</b>				
Lombardo Insurance		7/18/2013	CK#93	\$1,463.16	
				<u>\$1,463.16</u>	
					<u>\$2,536.84</u>
<b>D &amp; O Liability</b>	<b>\$1,400.00</b>				
Lombardo Insurance		7/18/2013	CK#93	\$1,467.00	
				<u>\$1,467.00</u>	
					<u>-\$67.00</u>
<b>Board of Directors</b>	<b>\$300.00</b>				
CNA Surety		7/23/2013	CK#504	\$257.00	
				<u>\$257.00</u>	
					<u>\$43.00</u>
<b>Council of Beaches</b>	<b>\$98.00</b>				
Westbrook Council of Beaches		7/23/2013	CK#503	\$98.00 Annual Dues	
				<u>\$98.00</u>	
					<u>\$0.00</u>
<b>Taxes-Town of Wstbk</b>	<b>\$1,300.00</b>				
Town of Westbrook		7/23/2013	CK#506	\$326.14 2012-01-633	
Town of Westbrook		7/23/2013	CK#506	\$265.40 2012-01-634	
Town of Westbrook		12/31/2013	CK#1076	\$326.14 2012-01-633	
Town of Westbrook		12/31/2013	CK#1076	\$265.40 2012-01-634	
				<u>\$1,183.08</u>	
					<u>\$116.92</u>
<b>Total - Administration:</b>	<b><u>\$9,598.00</u></b>			<b><u>\$5,511.86</u></b>	<b><u>\$4,086.14</u></b>
<b>Tax Collector:</b>					
<b>Tax Collector</b>	<b>\$3,750.00</b>				
Kimberly Bratz		7/18/2013	CK#92	\$1,875.00 6 mths	
Kimberly Bratz		12/12/2013	CK#1075	\$1,875.00 6 mths	
				<u>\$3,750.00</u>	
					<u>\$0.00</u>
<b>Supplies/Postage/Bills</b>	<b>\$150.00</b>				
Kimberly Bratz		7/18/2013	CK#92	\$46.00	
Kimberly Bratz		3/24/2014	CK#1078	\$19.60	
					<u>\$130.40</u>
<b>Software + Printer</b>	<b>\$650.00</b>				
Quality Data Services		7/23/2013	CK#505	\$675.00 Annual Fee	
				<u>\$675.00</u>	
					<u>-\$25.00</u>

<b>Lien Fees</b>	<b>\$100.00</b>				
Westbrook Town Clerk		3/24/2014	CK#1080	\$50.00 Tax Liens	<u>\$50.00</u>
<b>Total - Tax Collector:</b>	<b><u>\$4,650.00</u></b>			<b><u>\$4,425.00</u></b>	<b><u>\$225.00</u></b>
<b>Social/Rec Act</b>	<b>\$500.00</b>			\$0.00	<b>\$500.00</b>

<b>Total Operating Budget</b>	<b><u>\$31,948.00</u></b>			<b><u>\$20,555.14</u></b>	<b><u>\$11,392.86</u></b>
-------------------------------	---------------------------	--	--	---------------------------	---------------------------

<b>Aramony Legal Defense:</b>	<b>\$10,000.00</b>				
Shipman & Goodwin		8/21/2013	CK#1058	<u>\$576.00</u>	<u>\$9,424.00</u>
				\$576.00	

<b>Emergency Storm Fund:</b>	<b>\$5,000.00</b>				<b><u>\$5,000.00</u></b>
------------------------------	-------------------	--	--	--	--------------------------

<b>Storm Sandy Loan</b>	<b>\$10,578.00</b>				
August 2013 loan pymt		8/16/2013	Elect.	\$878.99	
September 2013 loan pymt		9/16/2013	Elect.	\$878.99	
October 2013 loan pymt		10/16/2013	Elect.	\$878.99	
November 2013 loan pymt		11/16/2013	Elect.	\$878.99	
December 2013 loan pymt		12/16/2013	Elect.	\$878.99	
January 2014 loan pymt		1/16/2014	Elect.	\$878.99	
February 2014 loan pymt		2/16/2014	Elect.	\$878.99	
March 2014 loan pymt		3/16/2014	Elect.	\$878.99	
				<u>\$7,031.92</u>	<u>\$3,546.08</u>

<b>Total District Budget:</b>	<b>\$57,526.00</b>				<b><u>\$29,362.94</u></b>
-------------------------------	--------------------	--	--	--	---------------------------

<b>Beach Loan Repair</b>	<b>\$46,500.00</b>				
Christopher Hallahan		8/5/2013	CK#1051	\$8,812.50	
All Habitat Services LLC		8/9/2013	CK#1055	\$15,000.00 Seawall Rpr	
Anthony's Property Serv		8/6/2013	CK#1054	\$2,800.00 Replenish	
Custom Fence LLC		9/10/2013	CK#1063	\$1,016.00 Fence	
Custom Fence LLC		9/18/2013	CK#1066	\$1,136.50 Fence	
Christopher Hallahan		9/19/2013	CK#1067	\$2,300.00 ROW&stairs	
				<u>\$31,065.00</u>	<u>\$15,435.00</u>

**Total Prior Year:**

Shipman & Goodwin		7/23/2013	CK#94	\$6,110.40	
Peter Potter		7/23/2013	CK#501	\$206.74	
Peter Potter		7/23/2013	CK#502	\$233.52	
Anthony's		8/4/2013	CK#1052	\$620.00	

<b>Total Expenses FY 12/13</b>				<b><u>\$7,170.66</u></b>	
--------------------------------	--	--	--	--------------------------	--