

Accounts Payable Detail Report FY2024 - 2025 Q4
Quarter Ending: 6/30/2025

Revised Format

FY24/25

Revised Budget Format

Budget Category	Total Budget	Budget Line	Date	CK #	Authorizing Reference	Amount	Spent to date	Subtotal Spent to Date	Subtotal Remaining	Balance Remaining	Comments
Road Management											
Repairs - ROW's		\$1,500.00									
Andy Calderoni			9/12/2024	CK#1601	CR#14	\$80.00					
Peter Potter			12/1/2024	CK#1610	CR#23	\$250.00					
Andrew Calderoni			5/8/2025	CK#1617	CR#31	\$25.00					
Subtotals - ROW							\$355.00		\$1,145.00		
Plowing:		\$300.00									
John Riggio			2/21/2025	CK#1613	CR#26	\$60.00					
Subtotals - Plowing							\$60.00		\$240.00		
Total Road Management	\$1,800.00							\$415.00		\$1,385.00	
Lawn Care											
Mowing		\$2,600.00									
T G Landscaping			8/2/2024	CK#1595	CR#7	\$500.00					
T G Landscaping			9/3/2024	CK#1598	CR#11	\$400.00					
T G Landscaping			11/13/2024	CK#1609	CR#22	\$800.00					
T G Landscaping			6/2/2025	CK#1621	CR#37	\$500.00					Apr/May
T G Landscaping			6/30/2025	CK#1627	CR#45	\$500.00					
Subtotal - Lawn Care							\$2,700.00		(\$100.00)		
Lawn Care, Hedges		\$650.00									
T G Landscaping			11/13/2024	CK#1609	CR#22	\$200.00					
T G Landscaping			6/2/2025	CK#1621	CR#37	\$1,350.00					Mulch/Hedges
T G Landscaping			6/30/2025	CK#1627	CR#45	\$500.00					
Subtotal - Hedges							\$2,050.00		(\$1,400.00)		
Total Lawn Care	\$3,250.00							\$4,750.00		(\$1,500.00)	OK
Beach Maintenance											
Spring Clean Up:		\$1,985.00									
TG Landscaping			6/2/2025	CK#1621	CR#37	\$1,985.00					
Subtotal - Spring Cleanup							\$1,985.00		0.00		
Weekly Clean-up		\$5,810.00									
T G Landscaping			8/2/2024	CK#1595	CR#7	\$2,075.00					
T G Landscaping			9/3/2024	CK#1598	CR#11	\$1,660.00					
T G Landscaping			6/2/2025	CK#1621	CR#37	\$415.00					
T G Landscaping			6/1/3025	ck#1627	CR#45	\$1,660.00					
Subtotal - Wkly Cleanup							\$5,810.00		0.00		
Swim Area(Buoys):		\$700.00									
Andrew Calderoni			5/8/2025	CK#1617	CR#31	\$260.54					
Andrew Calderoni			6/18/2025	CK#1625	CR#41	\$668.32					add coments
Subtotal - Swim Area(Bouys)							\$928.86		(228.86)		
Weed & Mulch		\$1,100.00									
Subtotal - Weed & Mulch							\$0.00		1,100.00		
Total - Beach Maint.	\$9,595.00							\$8,723.86		\$871.14	
Capital Improvements											
Common Area Improve:		\$3,000.00									
Cottage Care			10/31/2024	CK#1604	CR#17	\$196.00					
Andrew Calderoni			5/12/2025	CK#1618	CR#32	\$105.43					Bull. Board
Subtotal - Common Area Imprvts							\$301.43		2,698.57		
Total-Capital Imprvts:	\$3,000.00							\$301.43		\$2,698.57	
Total-Beach Maint. & Upkeep	\$17,645.00							\$14,190.29		\$3,454.71	
		\$17,645.00	check								

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Administration											
General & Admin											
General	\$700.00										
Andy Calderoni			9/3/2024	CK#1599	CR#12	\$210.90					Mailing
Paul McGill			9/18/2024	CK#1602	CR#15	\$14.40					Post-Schatz
USPS			4/8/1901	CK#1605	CR#18	\$464.00					PO Boxes
Andy Calderoni			11/13/2024	CK#1608	CR#21	\$40.08					Mailing
USPS			12/2/2024	CK#161	CR#24	\$73.00					Stamps-Katie
Andy Calderoni			5/8/2025	CK#1617	CR#31	\$259.09					Misc.
Subtotal - General & Administration							\$1,061.47		(\$361.47)		
Special Mtgs-Notices											
Special Mtgs-Notices	\$400.00										
Andy Calderoni			5/22/2025	CK#1619	CR#35	\$60.00					Legal Notice
Subtotal - Special Mtgs, Notices							\$60.00		\$340.00		
Web Site											
Web Site	\$235.00										
Andrew Calderoni (GoDaddy)			3/26/2025	CK#1614	CR#27	\$293.40					
GoDaddy Renewal			3/27/2025	ATM	ATMR#28	\$43.16					
Subtotal - Web Site							\$336.56		(\$101.56)		
Email Server											
Email Server	\$1,000.00										
CCA Services			5/5/2025	CK#1616	CR#30	\$912.00					
Subtotal - Email Server							\$912.00		\$88.00		
Bookkeeper											
Bookkeeper	\$600.00										
Katie Kelemen			10/31/2024	CK#1606	CR#19	\$600.00					
Subtotal - Bookkeeper							\$600.00		\$0.00		
Zoom Charges:											
Zoom Charges:	\$480.00										
Andrew Calderoni			6/20/2025	CK#1626	CR#44	\$340.11					
Subtotal - Zoom Charges							\$340.11		\$139.89		
Council of Beaches											
Council of Beaches	\$196.00										
Council of Beaches			8/14/2024	CK#1596	CR#8	\$196.00					
Council of Beaches			6/4/2025	CK#1622	CR#38	\$196.00					
Subtotal - Council of Beaches							\$392.00		(\$196.00)		
TOTAL: General & Admin	\$3,611.00							\$3,702.14	(\$91.14)		
Legal Fees											
General Counsel	\$3,000.00										
Add											
Suisman Shapiro Et Al			9/20/2024	CK#1603	CR#16	\$4,470.48					
Suisman Shapiro Et Al			11/5/2024	CK#1607	CR#20	\$636.01					
Suisman Shapiro Et Al			5/22/2025	CK#1620	CR#36	\$743.28					INV#241610
Suisman Shapiro Et Al			6/16/2025	CK#1624	CR#40	\$1,960.00					INV#242063
							\$7,809.77				
TOTAL: Legal Fees	\$3,000.00							\$7,809.77	(\$4,809.77)		
Insurance & Taxes											
District Property	\$2,850.00										
Lombardi Agency			7/30/2024	CK#1591	CR#5	\$2,925.24					
							\$2,925.24		(\$75.24)		
D & O Liability											
D & O Liability	\$1,950.00										
Lombardi Agency			7/30/2024	CK#1591	CR#5	\$2,027.00					
							\$2,027.00		(\$77.00)		
Board of Directors											
Board of Directors	\$400.00										
CNA Surety			7/30/2024	CK#1590	CR#4	\$359.00					
							\$359.00		\$41.00		
TOTAL: Insurance	\$5,200.00							\$5,311.24	(\$111.24)		

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Taxes-Town of Wstbk		\$2,100.00									
Westbrook Taxes - July 2024			7/31/2024	CK#1593	CR#6	\$1,088.37					
Westbrook Taxes - January 2025			1/22/2025	CK#1612	CR#25	\$1,031.95					
							<u>\$2,120.32</u>		<u>(\$20.32)</u>		
TOTAL: Westbrook Taxes	\$2,100.00							\$2,120.32		(\$20.32)	
DOCB Tax Collector:		\$250.00									
Andrew Calderoni						\$165.49					Need Chk#, CR
Andrew Calderoni						\$20.00					Need Chk#, CR
							<u>\$185.49</u>		<u>\$64.51</u>		
TOTAL: DOCB Tax Collector	\$250.00							\$185.49		\$64.51	
TOTAL: G & A, Insurance, Taxes	\$14,161.00							\$19,128.96		(\$4,967.96)	
Recreation Fund:		\$2,250.00									
Andrew Calderoni			7/16/2024	CK#1588	CR#2	\$875.83					
Andy Calderoni			8/19/2024	CK#1597	CR#9	\$474.20					
Andy Calderoni			9/3/2024	CK#1599	CR#12	\$103.68					
Paul McGill			9/3/2024	CK#1600	CR#13	\$557.47					
Andrew Calderoni			6/4/2025	CK#1623	CR#39	\$86.40					Band Summer Event
							<u>\$2,097.58</u>		<u>\$152.42</u>		
TOTAL: Recreation Fund	\$2,250.00							\$2,097.58		\$152.42	
DOCB Merchandise		\$0.00									
Logo Thread			7/9/2024	Debit Card	CR#1	\$623.21					
Logo Thread			7/17/2024	Debit Card	CR#3	\$675.32					
LOGO Thread			8/19/2024	Debit Card	CR#10	\$1,022.77					
Pens.com			5/19/2025	Debit Card	CR#33	\$292.15					Merch.
Logo Thread			5/18/2025	Debit Card	CR#34	\$654.05					Merch.
Logo Thread			6/15/2025	Debit Card	CR#42	\$1,426.71					Merch.
Logo Thread			6/15/2025	Debit Card	CR#43	\$1,462.87					Merch.
							<u>\$6,157.08</u>				
Total 2024-2025Merch Deposits				Deposit		(\$2,892.00)					
							<u>-\$2,892.00</u>				7.7.25 Deposited \$3,593
TOTAL: DOCB Merchandise	\$0.00							\$3,265.08		(\$3,265.08)	
TOTAL: Operating Budget	\$34,056.00							\$38,681.91		(\$4,625.91)	
Jetty Repair Fund		\$4,000.00									
Guilford Savings			4/29/2024	CK#1615	CR#29	\$4,000.00					
							<u>\$4,000.00</u>	\$4,000.00	\$0.00		
TOTAL: DOCB Budget	\$38,056.00							\$42,681.91		(\$4,625.91)	
Prior Year: 23/24											
Total Prior Year FY 24/25:						<u>\$0.00</u>					
Transfer to Guilford Savings			1/29/2025			\$24,000.00					
TOTAL EXPENDITURES:						\$66,681.91					

NOTE: Voided Checks: CK#1589

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		CK#1592									
		CK#1594									