

Accounts Payable Detail Report
Quarter Ending: 12/31/23
Checking Account X1274

FY23/24

<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>
Road Management			
Repairs - I \$1,500.00			
Peter Potter	12/21/2023	CK#1569	\$55.41

Plowing: \$300.00

\$0.00

TOTAL Ro \$1,800.00

\$55.41

Lawn Care

Mowing \$2,600.00

TG Landscaping	8/2/2023	CK#1556	\$400.00
TG Landscaping	8/28/2023	CK#1558	\$500.00
TG Landscaping	10/27/2023	CK#1563	\$800.00

\$1,700.00

Lawn Care \$650.00

TG Landscaping	8/2/2023	CK#1556	\$200.00
TG Landscaping	10/27/2023	CK#1563	\$300.00

\$500.00

TOTAL La \$3,250.00

Total Ro \$5,050.00

\$2,255.41

Beach Maintenance:

Spring Cle \$1,985.00

TG Landscaping	7/31/2023	CK#1555	\$2,250.00
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\$2,250.00**Weekly Cl: \$5,810.00**

TG Landscaping	7/31/2023	CK#1555	\$990.00
TG Landscaping	8/2/2023	CK#1556	\$1,640.00
TG Landscaping	8/28/2023	CK#1558	\$1,435.00
TG Landscaping	10/27/2023	CK#1563	\$410.00

\$4,475.00**Swim Area: \$300.00**

\$0.00**Total - B \$8,095.00**

\$6,725.00

Capital Improvements**Common / \$3,000.00**

Andrew Calderoni	7/19/2023	CK#1553	\$134.35
Peter Potter	12/21/2023	CK#1569	\$22.11

\$156.46**Total-Ca \$3,000.00**

\$156.46

Administration:**General & Admin****General \$700.00**

Cottage Care (Shed)	7/18/2023	CK#1551	\$130.27
Ed Gales (Dog Waste)	8/2/2023	CK#1557	\$149.99
USPS - P.O. Box 356	10/31/2023	CK#1564	\$226.00
Andrew Calderoni	11/17/2023	CK#1565	\$67.34
Hartford Courant	12/7/2023	Debit Card	\$67.34
USPS - P.O. Box 213	10/31/2023	CK#1567	\$226.00
Peter Potter	12/21/2023	CK#1569	\$10.00

\$876.94

Special Mt \$400.00

Andrew Calderoni	11/21/2023	CK#1566	\$74.50
Peter Potter	12/21/2023	CK#1569	\$6.00
			<hr/>
			\$80.50

Web Site \$235.00

\$0.00

Email Serv \$1,000.00

Bookkeep \$500.00

Kathleen Kelemen	7/13/2023	CK#1549	\$500.00
			<hr/>
			\$500.00

Council of \$196.00

Westbrook COB	7/18/2023	CK#1550	\$196.00
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TOTAL: Gr \$3,031.00

\$1,653.44

Legal Fees

General C \$3,000.00

\$0.00

Insurance & Taxes

District Pr \$2,850.00

Lombardo Insurance	7/13/2023	CK#1546	\$2,754.04
			<hr/>
			\$2,754.04

D & O Liab \$1,950.00

Lombardo Insurance	7/13/2023	CK#1546	\$1,880.00
			<hr/>
			\$1,880.00

Board of E \$400.00

C N A Surety Direct	9/8/2023	CK#1562	\$359.00
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\$359.00

Taxes-Tov \$2,100.00

Westbrook Tax Collec 7/19/2023 CK#1552 \$1,069.32

Total Taxes:

\$1,069.32

TOTAL Ins \$7,300.00

\$6,062.36

Tax Collector:

Supplies/F \$200.00

Andrew Calderoni 7/6/2023 CK#1545 \$63.00

Lien Fees \$50.00

Andrew Calderoni 7/13/2023 CK#1548 \$30.00

TOTAL Tz \$250.00

\$93.00

Total - A #####

\$7,808.80

Recreati \$2,500.00

Andrew Calderoni (Bal 7/6/2023 CK#1545 \$700.00

Andrew Calderoni (Ro 7/6/2023 CK#1545 \$222.80

Andrew Calderoni 7/13/2023 CK#1548 \$65.98

Andrew Calderoni 7/19/2023 CK#1553 \$515.69

Logo Thread 7/27/2023 ATM Card \$191.43

Andrew Calderoni 9/5/2023 CK#1559 \$693.71

Paul McGill 9/5/2023 CK#1560 \$438.36

\$2,827.97

Total Recreation Fund:

Total Op #####

Total Budget Expenses

\$19,773.64

Total Budget remaining

Jetty Re \$4,000.00

Internal Transfer

10/31/2023

\$4,000.00

TOTAL: #####

DOCB Tax #####

Total Dis #####

Prior Year: 22/23

Suisman Shapiro

7/13/2023

CK#1547

\$140.00

Cottage Care (Top So

7/18/2023

CK#1551

\$160.00

Carefree Small Buildin

7/21/2023

CK#1551

\$394.00

Total Prior Year FY 22/23:

\$694.00

KE Braza Jetty Repai

12/7/2023

CK#1568

\$47,500.00

B&L Construction Pavi

21/23

CK#1570

\$9,495.00

#VALUE!

Reference

Remaining

CR#29

\$1,444.59

\$300.00

CR#16

CR#18

CR#22

\$900.00

CR#16

CR#22

\$150.00

\$2,794.59

CR#15

-\$265.00

CR#15
CR#16
CR#18
CR#22

\$1,335.00

\$300.00

\$1,370.00

CR#12
CR#29

\$2,843.54

\$2,843.54

CR#9
CR#17
CR#23
CR#25
Debit Card
CR#27
CR#29

-\$176.94

CR#26
CR#29

\$319.50

\$235.00

\$1,000.00

\$0.00

CR#8

\$1,377.56

\$3,000.00

CR#3

\$95.96

CR#3

\$70.00

CR#21

\$41.00

CR#11

\$1,030.68

\$1,237.64

CR#2

CR#6

\$157.00

\$5,772.20

CR#1

CR#2

CR#5

CR#12

CR#14

CR#19

CR#20

-\$327.97

\$12,452.36

\$0.00

-\$5,000.00

\$7,452.36

CR#4
CR#10
CR#13

CR#28
CR#30