

Accounts Payable Detail Report FY 25/26

Quarter Ending: 6/30/26

	<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
Damiam Ranelli		6/4/2026	CK#1670	\$680.06		CR#53	3rd Ave ROW
Total Repairs - ROWs				\$981.48	\$518.52		
 <u>Plowing:</u>	 \$300.00						
John Riggio		2/25/2026	CK#1662	\$480.00		CR#41	
John Riggio		3/18/2026	CK#1665	\$180.00		CR#44	
				\$660.00	-\$360.00		
TOTAL Road Management	\$1,800.00			\$1,641.48	\$158.52		

Lawn Care

<u>Mowing</u>	\$2,600.00						
TG Landscaping		8/28/2025	CK#1641	\$800.00		CR#16	8 mows
TG Landscaping		6/28/2026	CK#1673	\$900.00		CR#58	9 mows
				\$1,700.00	\$900.00		

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amt</u>	<u>Remaining</u>	<u>CR#</u>	<u>Comments</u>
<u>Lawn Care, Hedges</u>	\$650.00						

TG Landscaping	8/28/2025	CK#1641	\$250.00	CR#16	Hedge Trim
TG Landscaping	6/28/2026	CK#1673	\$200.00	CR#58	Hedge Trim

\$450.00	\$200.00
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TOTAL Lawn Care	\$3,250.00	\$2,150.00	\$1,100.00
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<u>Total Road/Lawn</u>			
<u>Management:</u>	\$5,050.00	\$3,791.48	\$1,258.52

Beach Maintenance:

<u>Spring Clean Up:</u>	\$1,985.00				
TG Landscaping	5/30/2026	CK#1668	\$3,485.00	CR#51	spring Cleanings

\$3,485.00	\$0.00
	<u><u>-\$1,500.00</u></u>

<u>Weekly Clean-up</u>	\$6,160.00
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TG Landscaping	8/28/2025	CK#1641	\$3,520.00	CR#16	8 times
Ed Gales	12/30/2025	CK#1658	\$159.99	CR#37	Waste bags
TG Landscaping	6/28/2026	CK#1673	\$2,200.00	CR#58	5 times

\$5,879.99	\$280.01
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<u>Swim Area(Buoys):</u>	\$300.00						
Andrew Calderoni		5/1/2026	CK#1666	\$306.22		CR#45	Bouys
Andrew Calderoni		6/9/2026	CK#1671	\$142.34		CR#55	Anchor

\$448.56

-\$148.56

Weed & Mulch: **\$1,100.00**

Porta-Potti: **\$700.00**

Hometown Sanitation	9/11/2025	CK#1645	\$404.13	CR#23	Rental Fee
Hometown Sanitation	6/1/2026	CK#1669	\$83.16	CR#52	May Rental
			<u>\$487.29</u>		

<u>Total - Beach Maint.</u>	\$10,245.00	\$10,300.84	-\$55.84
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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

<u>Total-Capital Imprvts:</u>	\$3,000.00	\$450.00	\$2,550.00
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<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amt</u>	<u>Remaining</u>	<u>CR#</u>	<u>Comments</u>
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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
USPS	10/28/2025	CK#1652	\$244.00	CR#30	PO Box 356
Andrew Calderoni	10/31/2025	CK#1653	\$29.67	CR#31	Postage
Tribune Publishing	11/24/2025	Debit card	\$22.25	CR#32	Leg. Notice
Andrew Calderoni	11/24/2025	CK#1655	\$249.26	CR#34	Meeting
Andrew Calderoni	12/15/2025	CK#1657	\$50.73	CR#36	Copies
Pete Potter	3/3/2026	CK#1663	\$53.98	CR#47	Mailing
Andrew Calderoni	5/1/2026	CK#1666	\$80.00	CR#47	Legal Ntc
Andrew Calderoni	5/1/2026	CK#1666	\$225.91	CR#48	Meeting
Staples	6/4/2026	Debit card	\$180.32	CR#54	Supplies
Pete Potter	6/28/2026	CK#1674	\$89.16	CR#59	Mail Supplies

\$1,767.56

-\$1,067.56

Special Mtgs-Notices **\$200.00**

\$0.00

Web Site **\$340.00**

Andrew Calderoni	5/1/2026	CK#1666	\$480.00	CR#46	Website
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\$480.00

-\$140.00

Email Server **\$912.00**

Andrew Calderoni	5/1/2026	CK#1666	\$480.00	CR#46	Email SRV
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\$0.00

\$432.00

<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amt</u>	<u>Remaining</u>	<u>CR#</u>	<u>Comments</u>
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Bookkeeper **\$600.00**

Kathleen Kelemen	7/21/2025	CK#1635	\$600.00	CR#10	Salary
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\$600.00

\$0.00

Zoom Charges: **\$318.00**

Zoom Us	6/22/2026	Debit	<u>\$339.80</u>	CR#57	Zoom Acct
			\$339.80		

Council of Beaches	\$196.00				
Wstbk Council of Beaches	7/1/2025	CK#1622	\$196.00	<u>\$0.00</u>	CR#1

TOTAL: General & Admin	\$3,266.00		\$3,723.16	-\$457.16	
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Legal Fees

General Counsel	\$7,500.00				
Suisman Shapiro Attorneys	9/9/2025	CK#1644	\$1,190.00	CR#22	Grace
Shipman & Goodwin	9/29/2025	CK#1650	\$11,868.00	CR#28	August
Shipman & Goodwin	10/20/2025	CK#1651	\$375.00	CR#29	September
Shipman & Goodwin	11/24/2025	CK#1654	\$2,643.00	CR#33	dispute
Shipman & Goodwin	12/15/2026	CK#1656	\$5,687.50	CR#35	November
Shipman & Goodwin	1/20/2026	CK#1659	\$9,256.68	CR#38	December
Shipman & Goodwin	2/10/2026	CK#1661	\$10,024.00	CR#40	January
Shipman & Goodwin	3/18/2026	CK#1664	\$1,690.00	CR#43	February
Morrison Mahoney LLP	5/28/2026	CK#1667	\$1,000.00	CR#50	Deductible
Shipman & Goodwin	6/15/2026	CK#1672	\$1,217.00	CR#56	May Bill
Total Legal Fees	\$7,500.00		\$44,951.18	-\$37,451.18	

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amt</u>	<u>Remaining</u>	<u>CR#</u>	<u>Comments</u>
<u>Insurance & Taxes</u>							
<u>District Property</u>	\$3,000.00						
The Lombardo Agency		7/21/2025	CK#1637	\$3,111.40		CR#8	General Liab
				<u>\$3,111.40</u>	<u>-\$111.40</u>		
<u>D & O Liability</u>	\$2,200.00						
The Lombardo Agency		7/21/2025	CK#1637	\$2,087.00		CR#8	Insurance

The Lombardo Agency	8/26/2025	CK#1640	\$60.00	CR#15	Shortage
			<u>\$2,147.00</u>		
				<u>\$53.00</u>	
Board of Directors	\$400.00				
CAN Surety Direct Bill	7/21/2025	CK#1634	\$359.00	CR#9	BOD Ins.
			<u>\$359.00</u>		
				<u>\$41.00</u>	
Taxes-Town of Wstbk	\$2,200.00				
Westbrook Tax Collector	7/22/2025	CK#1636	\$1,128.51	CR#11	July Taxes
Westbrook Tax Collector	1/27/26+	CK#1660	\$1,070.01		
			<u>\$2,198.52</u>		
				<u>\$1.48</u>	
TOTAL Insurance & Taxes	\$7,800.00		\$6,745.91	\$1,054.09	

Tax Collector:							
Supplies/Postage:	\$200.00						
George Zinser		7/21/2025	CK#1632	\$46.22		CR#7	Rcvd Stamp
Staples		6/8/2026	Debit	\$78.00		CR#54	Postage
				<u>\$124.22</u>			
					<u>\$75.78</u>		
	Budget	Date	CK #	Amt	Remaining	CR#	Comments
Lien Fees:	\$30.00						
				<u>\$0.00</u>			
					<u>\$0.00</u>		
				<u>\$0.00</u>			
					<u>\$0.00</u>		
TOTAL Tax Collector:		\$230.00		\$124.22	\$105.78		

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.
George Zinser	7/21/2025	CK#1632	\$78.96	CR#7	July Picnic
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

\$2,008.00

Total Recreation:	\$2,500.00	\$2,008.00	\$492.00
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Total Operating			
Budget:	\$39,591.00	\$73,736.27	-\$34,145.27

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amt</u>	<u>Remaining</u>	<u>CR#</u>	<u>Comments</u>
Jetty Repair Fund	\$4,000.00						
Transfer to GSB		7/17/2025	Transfer	\$4,000.00			
					<u>\$0.00</u>		
TOTAL: Jetty Repair	\$4,000.00			\$4,000.00	\$0.00		

Total District Budget:	\$43,591.00	\$77,736.27	-\$34,145.27
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Prior Year: 24/25

Total Prior Year FY 24/25:

\$0.00

P&R Non-budgeted

5/13/2026

Debit

\$1,018.05

CR#49 T-Shirts

TOTAL EXPENDITURES:

\$78,754.32

NOTE: Voided Checks: #1631
#1633

Logo Thread

7/17/2025

Debit

\$935.51

CR#6 Merchandise

Logo Thread

7/24/2025

Debit

\$988.68

CR#12 Merchandise