

Accounts Payable Detail Report FY23/24
Quarter Ending: 6/30/24
Checking Account X1274

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>	<u>Reference</u>	<u>Remaining</u>
<u>Road Management</u>						
<u>Repairs - ROW's</u>	\$1,500.00					
Peter Potter		12/21/2023	CK#1569	\$55.41	CR#29	
Peter Potter		6/24/2024	CK#1585	\$124.16	CR#48	
<u>TOTAL:</u>				\$179.57		
						\$1,444.59
<u>Plowing:</u>	\$300.00					
John Riggio		1/25/2024	CK#1573	\$120.00	CR#33	
John Riggio		2/28/2024	CK#1573	\$120.00	CR#35	
				\$240.00		\$60.00
TOTAL Road Maintenance	\$1,800.00			\$419.57		
<u>Lawn Care</u>						
<u>Mowing</u>	\$2,600.00					
TG Landscaping		8/2/2023	CK#1556	\$400.00	CR#16	
TG Landscaping		8/28/2023	CK#1558	\$500.00	CR#18	
TG Landscaping		10/27/2023	CK#1563	\$800.00	CR#22	
TG Landscaping		5/28/2024	CK#1581	\$400.00	CR#43	
TG Landscaping		6/30/2024	CK#1586	\$500.00	CR#49	
				\$2,600.00		\$0.00
<u>Lawn Care, Hedges</u>	\$650.00					
TG Landscaping		8/2/2023	CK#1556	\$200.00	CR#16	
TG Landscaping		10/27/2023	CK#1563	\$300.00	CR#22	
TG Landscaping		5/28/2024	CK#1581	\$1,950.00	CR#43	
				\$2,450.00		-\$1,800.00
TOTAL Lawn Care	\$3,250.00					
<u>Total Road Mgmt:</u>	\$5,050.00			\$5,469.57		-\$419.57
<u>Beach Maintenance:</u>						
<u>Spring Clean Up:</u>	\$1,985.00					
TG Landscaping		7/31/2023	CK#1555	\$2,250.00	CR#15	
TG Landscaping		5/28/2024	CK#1581	\$2,135.00	CR#43	

				<u>\$4,385.00</u>		<u>-\$2,400.00</u>
<u>Weekly Clean-up</u>	\$5,810.00					
TG Landscaping		7/31/2023	CK#1555	\$990.00	CR#15	
TG Landscaping		8/2/2023	CK#1556	\$1,640.00	CR#16	
TG Landscaping		8/28/2023	CK#1558	\$1,435.00	CR#18	
TG Landscaping		10/27/2023	CK#1563	\$410.00	CR#22	
TG Landscaping		6/30/2024	CK#1586	\$2,075.00	CR#49	
				<u>\$6,550.00</u>		<u>-\$740.00</u>
<u>Swim Area(Buoys):</u>	\$300.00					
Andy Calderoni		5/6/2024	CK#1579	\$223.36	CR#40	
Andy Calderoni		6/20/2024	CK#1584	\$61.61	CR#47	
				<u>\$284.97</u>		<u>\$15.03</u>
<u>Total - Beach Maint.</u>	<u>\$8,095.00</u>			<u>\$11,219.97</u>		<u>-\$3,124.97</u>

<u>Capital Improvements</u>						
<u>Common Area Improve:</u>	\$3,000.00					
Andrew Calderoni		7/19/2023	CK#1553	\$134.35	CR#12	
Peter Potter		12/21/2023	CK#1569	\$22.11	CR#29	
Damian Ranelli		5/28/2024	CK#1580	\$665.91	CR#42	
				<u>\$822.37</u>		<u>\$2,177.63</u>
<u>Total-Capital Imprvts:</u>	<u>\$3,000.00</u>			<u>\$822.37</u>		<u>\$2,177.63</u>

<u>Administration:</u>						
<u>General & Admin</u>						
<u>General</u>	\$700.00					
Cottage Care (Shed)		7/18/2023	CK#1551	\$130.27	CR#9	
Ed Gales (Dog Waste Bags)		8/2/2023	CK#1557	\$149.99	CR#17	
USPS - P.O. Box 356		10/31/2023	CK#1564	\$226.00	CR#23	
Andy Calderoni		11/20/2024	CK#1565	\$67.34	CR#25	
Hartford Courant		12/7/2023	Debit Card	\$67.34	Debit Card	
USPS - P.O. Box 213		10/31/2023	CK#1567	\$226.00	CR#27	
Peter Potter		12/21/2023	CK#1569	\$10.00	CR#29	
Andy Calderoni		4/10/2024	CK#1577	\$68.02	CR#38	
CCA Services		4/21/2024	CK#1578	\$912.00	CR#39	
Andy Calderoni		5/6/2024	CK#1579	\$284.13	CR#40	
Hartford Courant		5/13/2024	Debit Card	\$46.91	CR#41	
Andrew Calderoni		6/20/2024	CK#1584	\$386.59	CR#47	

Andrew Calderoni		6/20/2024	CK#1584	\$10.61	CR#47	
Andrew Calderoni		6/30/2024	CK#1587	\$25.00	CR#50	
				<u>\$2,610.20</u>		
						<u>-\$1,910.20</u>
<u>Special Mtgs-Notices</u>	\$400.00					
Andrew Calderoni		11/21/2023	CK#1566	\$74.50	CR#26	
Peter Potter		12/21/2023	CK#1569	\$6.00	CR#29	
				<u>\$80.50</u>		
<u>Web Site</u>	\$235.00					
Go Daddy		2/12/2024	Debit Card	\$240.22	CR#34	
				<u>\$240.22</u>		
						<u>-\$5.22</u>
<u>Email Server</u>	\$1,000.00					
						<u>\$1,000.00</u>
<u>Bookkeeper</u>	\$500.00					
Kathleen Kelemen		7/13/2023	CK#1549	\$500.00		
				<u>\$500.00</u>		
						<u>\$0.00</u>
<u>Council of Beaches</u>	\$196.00					
Westbrook COB		7/18/2023	CK#1550	\$196.00	CR#8	
<u>TOTAL: General & Admin</u>	\$3,031.00			<u>\$3,626.92</u>		
						<u>-\$595.92</u>
<u>Legal Fees</u>						
<u>General Counsel</u>	\$3,000.00					
Fusion Title Search		6/4/2024	CK#1583	\$1,430.00	CR#46	
				<u>\$1,430.00</u>		
						<u>\$1,570.00</u>
<u>Insurance & Taxes</u>						
<u>District Property</u>	\$2,850.00					
Lombardo Insurance		7/13/2023	CK#1546	\$2,754.04	CR#3	
				<u>\$2,754.04</u>		
						<u>\$95.96</u>
<u>D & O Liability</u>	\$1,950.00					
Lombardo Insurance		7/13/2023	CK#1546	\$1,880.00	CR#3	
				<u>\$1,880.00</u>		
						<u>\$70.00</u>
<u>Board of Directors</u>	\$400.00					
C N A Surety Direct		9/8/2023	CK#1562	\$359.00	CR#21	
				<u>\$359.00</u>		
						<u>\$41.00</u>
<u>Taxes-Town of Wstbk</u>	\$2,100.00					
Westbrook Tax Collector		7/19/2023	CK#1552	\$1,069.32	CR#11	

Westbrook Tax Collector		1/2/2024	CK#1571	\$1,013.88	CR#31	
<u>Total Taxes:</u>				<u>\$2,083.20</u>		<u>\$16.80</u>
<u>TOTAL Ins. & Taxes</u>	\$7,300.00			\$8,506.24		
						<u>- \$1,206.24</u>
<u>Tax Collector:</u>						
<u>Supplies/Postage</u>	\$200.00					
Andrew Calderoni		7/6/2023	CK#1545	\$63.00	CR#2	
Andrew Calderoni		6/20/2024	CK#1584	\$99.89	CR#47	
<u>Lien Fees</u>	\$50.00					
Andrew Calderoni		7/13/2023	CK#1548	\$30.00	CR#6	
<u>TOTAL Tax Collector</u>	\$250.00			<u>\$192.89</u>		<u>\$57.11</u>
<u>Total - Administration</u>	<u>\$13,581.00</u>			<u>\$12,326.05</u>		<u>\$1,254.95</u>

<u>Recreation Fund:</u>	\$2,500.00					
Andrew Calderoni (Band)		7/6/2023	CK#1545	\$700.00	CR#1	
Andrew Calderoni (Roast)		7/6/2023	CK#1545	\$222.80	CR#2	
Andrew Calderoni		7/13/2023	CK#1548	\$65.98	CR#5	
Andrew Calderoni		7/19/2023	CK#1553	\$515.69	CR#12	
Logo Thread		7/27/2023	ATM Card	\$191.43	CR#14	
Andrew Calderoni		9/5/2023	CK#1559	\$693.71	CR#19	
Paul McGill		9/5/2023	CK#1560	\$438.36	CR#20	
George Zinser		6/3/2024	CK#1582	\$1,742.01	CR#44	
Logo Thread		5/31/2024	Debit Card	\$119.11	CR#45	
				<u>\$4,689.09</u>		
<u>Total Recreation Fund:</u>						<u>- \$2,189.09</u>

Total Operating Budg \$32,226.00

Total Budget Expenses			<u>\$34,527.05</u>	
Total Budget remaining				<u>-\$2,301.05</u>

Jetty Repair Fund	\$4,000.00			
Internal Transfer		10/31/2023	\$4,000.00	
				<u>\$0.00</u>
Guilford Savings CD	\$0.00			
		1/17/2024	CK#1572	\$5,000.00
				CR#32
				-\$5,000.00
TOTAL:	\$36,226.00			
DOCB Tax Relief	-\$5,000.00			-\$5,000.00

			<u>\$43,527.05</u>	
Total District Budget:	<u>\$31,226.00</u>			<u>-\$7,301.05</u>

Prior Year: 22/23				
Suisman Shapiro		7/13/2023	CK#1547	\$140.00
				CR#4
Cottage Care (Top Soil)		7/18/2023	CK#1551	\$160.00
				CR#10
Carefree Small Buildings		7/21/2023	CK#1551	\$394.00
				CR#13

Total Prior Year FY 22/23:			<u><u>\$694.00</u></u>	
-----------------------------------	--	--	-------------------------------	--

KE Braza		12/7/2023	CK#1568	\$47,500.00	CR#28
B&L Construction		2/1/2023	CK#1570	\$9,495.00	CR#30
KE Braza		3/5/2024	CK#1575	\$33,250.00	CR#36
KE Braza		3/14/2024	CK#1576	\$14,250.00	
				\$104,495.00	

Total expenditures:				\$148,716.05	
---------------------	--	--	--	--------------	--