Accounts Payable Detail Report FY24/25

Quarter Ending: 6/30/25 Reviewed w/ Katie 7.22.25

	Budget	Date	CK #	Amount	Reference	Remaining	
Road Management							
Repairs - ROW's	**$1,500.00**						
Andy Calderoni		9/12/2024	CK#1601	$80.00			CR#14
Peter Potter		12/1/2024	CK#1610	$250.00			CR#23
Andrew Calderoni		5/8/2025	CK#1617	$25.00			CR#31
Total Repairs - ROWs				**$355.00**			
						$1,145.00	
Plowing:	**$300.00**						
John Riggio		2/21/2025	CK#1613	$60.00			CR#26
				$60.00		**$240.00**	
TOTAL Road Mgmt	**$1,800.00**						
				$415.00			
						$1,385.00	
Lawn Care							
Mowing	**$2,600.00**	checks					
T G Landscaping		8/2/2024	CK#1595	$500.00			CR#7
T G Landscaping		9/3/2024	CK#1598	$400.00			CR#11
T G Landscaping		11/13/2024	CK#1609	$800.00			CR#22
T G Landscaping		6/2/2025	CK#1621	$500.00	Apr/May		CR#37
T G Landscaping		6/30/2025	CK#1627	$500.00			CR#45
				$2,700.00			
						-$100.00	
Lawn Care, Hedges	**$650.00**						
T G Landscaping		11/13/2024	CK#1609	$200.00			CR#22
T G Landscaping		6/2/2025	CK#1621	$1,350.00	Mulch/Hedges		CR#37
T G Landscaping		6/30/2025	CK#1627	$500.00			CR#45

				$2,050.00	**-$1,400.00**	
TOTAL Lawn Care	**$3,250.00**					
Total Road Mgmt:	**$5,050.00**	not listed		**$5,165.00**	**-$115.00**	
Beach Maintenance:						
Spring Clean Up:	**$1,985.00**					
TG Landscaping		6/2/2025	CK#1621	$1,985.00		CR#37
				$1,985.00		
					$0.00	
Weekly Clean-up	**$5,810.00**	checks				
T G Landscaping		8/2/2024	CK#1595	$2,075.00		CR#7
T G Landscaping		9/3/2024	CK#1598	$1,660.00		CR#11
T G Landscaping		6/2/2025	CK#1621	$415.00		CR#37
T G Landscaping		6/1/3025	ck#1627	$1,660.00		CR#45
				$5,810.00		
					$0.00	
Swim Area(Buoys):	**$700.00**					
Andrew Calderoni		5/8/2025	CK#1617	$260.54		CR#31
Andrew Calderoni		6/18/2025	CK#1625	$668.32		CR#41
				$928.86		
					-$228.86	
Weed & Mulch:	**$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	$196.00			CR#17
Andrew Calderoni		5/12/2025	CK#1618	$105.43	Bull. Board		CR#32
				$301.43		**$2,698.57**	
						$0.00	
Total-Capital Imprvts:	**$3,000.00**			**$301.43**		**$2,698.57**	
Administration:							
General & Admin							
General	**$700.00**	checks					
Andy Calderoni		9/3/2024	CK#1599	$210.90	Mailing		CR#12
Paul McGill		9/18/2024	CK#1602	$14.40	Post-Schatz		CR#15
USPS		4/8/1901	CK#1605	$464.00	PO Boxes		CR#18
Andy Calderoni		11/13/2024	CK#1608	$40.08	Mailing		CR#21
USPS		12/2/2024	CK#161	$73.00	Stamps-Katie		CR#24
Andy Calderoni		5/8/2025	CK#1617	$259.09	Misc.		CR#31
				$1,061.47			
						-$361.47	
Special Mtgs-Notices	**$400.00**	checks					
Andy Calderoni		5/22/2025	CK#1619	$60.00	Legal Notice		CR#35
				$60.00			
Web Site	**$235.00**	checks				**$340.00**	
Andrew Calderoni (GoDaddy)		3/26/2025	CK#1614	$293.40			CR#27
GoDaddy Renewal		3/27/2025	ATM	$43.16			ATMR#28
				$336.56			
						-$101.56	
Email Server	**$1,000.00**	checks					
CCA Services		5/5/2025	CK#1616	**$912.00**			CR#30
						$88.00	

Bookkeeper	**$600.00**	checks					
Katie Kelemen		10/31/2024	CK#1606	$600.00			CR#19
				$600.00			
						$0.00	
Zoom Charges:	**$480.00**	checks					
Andrew Calderoni		6/20/2025	CK#1626	**$340.11**			CR#44
				$340.11			
Council of Beaches	**$196.00**	check					
Council of Beaches		8/14/2024	CK#1596	$196.00			CR#8
Council of Beaches		6/4/2025	CK#1622	$196.00			CR#38
				$392.00			
TOTAL: General & Admin	**$3,611.00**						
				$3,702.14			
				$3,702.14		**-$91.14**	
Legal Fees							
General Counsel	**$3,000.00**	checks					
Suisman Shapiro Et Al		9/20/2024	CK#1603	$4,470.48			CR#16
Suisman Shapiro Et Al		11/5/2024	CK#1607	$636.01			CR#20
Suisman Shapiro Et Al		5/22/2025	CK#1620	$743.28	INV#241610		CR#36
Suisman Shapiro Et Al		6/16/2025	CK#1624	$1,960.00	INV#242063		CR#40
			should be adc	**$7,809.77**			
						-$4,809.77	

Insurance & Taxes

District Property	**$2,850.00**						
Lombardi Agency		7/30/2024	CK#1591	$2,925.24			CR#5
				$2,925.24			
						-$75.24	
D & O Liability	**$1,950.00**						
Lombardi Agency		7/30/2024	CK#1591	$2,027.00			CR#5
				$2,027.00			
						-$77.00	

Board of Directors	**$400.00**						
CNA Surety		7/30/2024	CK#1590	$359.00			CR#4
				$359.00			
						$41.00	
Taxes-Town of Wstbk	**$2,100.00**						
Westbrook Tax Collector		7/31/2024	CK#1593	$1,088.37			CR#6
Westbrook Tax Collector		1/22/2025	CK#1612	$1,031.95			CR#25
				$2,120.32			
						-$20.32	
TOTAL Insurance & Taxes	**$7,300.00**						
				$7,431.56			
				$7,431.56		**-$131.56**	
Tax Collector:	**$250.00**						
Andrew Calderoni	$165.49						
Andrew Calderoni	$20.00						
TOTAL Tax Collector							
				$185.49	checks		
						$64.51	
Total - Administration	**$14,161.00**			**$19,128.96**		**-$4,967.96**	
check	**$14,161.00**			**$19,128.96**			
Recreation Fund:	**$2,250.00**	checks					
Logo Thread		7/9/2024	Debit Card	$623.21			CR#1
Andrew Calderoni		7/16/2024	CK#1588	$875.83			CR#2
Logo Thread		7/17/2024	Debit Card	$675.32			CR#3
Andy Calderoni		8/19/2024	CK#1597	$474.20			CR#9
LOGO Thread		8/19/2024	Debit Card	$1,022.77			CR#10
Andy Calderoni		9/3/2024	CK#1599	$103.68			CR#12

Paul McGill		9/3/2024	CK#1600	$557.47	Band		CR#13
Pens.com		5/19/2025	Debit Card	$292.15	Merch.		CR#33
Logo Thread		5/18/2025	Debit Card	$654.05	Merch.		CR#34
Andrew Calderoni		6/4/2025	CK#1623	$86.40	Summer Event		CR#39
Logo Thread		6/15/2025	Debit Card	$1,426.71	Merch.		CR#42
Logo Thread		6/15/2025	Debit Card	$1,462.87	Merch.		CR#43
				$8,254.66			
Total Recreation Fund:						**-$6,004.66**	
on							
Total Operating Budg	**$34,056.00**			**$41,573.91**			
	$34,056.00					**-$7,517.91**	
Jetty Repair Fund	**$4,000.00**						
Guilford Savings		4/29/2024	CK#1615	$4,000.00			CR#29
						$0.00	
TOTAL:	**$38,056.00**						
Total District Budget:	**$38,056.00**						
				$45,573.91		**-$7,517.91**	
Prior Year: 23/24							

Total Prior Year FY 24/25:		**$0.00**	
Transfer to Guilford Savings	1/29/2025	$24,000.00	
<u>TOTAL EXPENDITURES:</u>		**$69,573.91**	**-$31,517.91**

NOTE: Voided Checks: CK#1589
CK#1592
CK#1594