

OCBCA 2024 Fiscal Year Proposed Budget with Actual Expenditures to 6/10/2023

| | Actual FY2020 | Actual FY 2021 | Actual FY 2022 | Approved FY 2023 | Actual 6/10/2023 | Proposed FY 2024 |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | |
| Property Taxes + finance charges | 144,300.59 | 163,615.26 | 189,782.14 | 186,300.00 | 190,609.93 | 190,000.00 |
| Town of Old Lyme | 8,645.00 | 8,550.00 | 8,677.00 | 8,550.00 | 9,014.00 | 8,550.00 |
| Vendor Fees | 500.00 | 500.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| Registrations | 700.00 | 550.00 | 500.00 | 50.00 | 50.00 | 150.00 |
| Reimbursement for Bank Charge | 30.00 | | 15.00 | | 4.89 | |
| Gate Swipe Cards | 370.00 | 275.00 | 315.00 | 100.00 | 75.00 | 100.00 |
| Additional Beach Passes | | 70.00 | 80.00 | | 20.00 | |
| Fines | | 142.24 | 41.20 | | 70.00 | |
| Swim line repair payment | | | | | 602.67 | |
| Beach construction debris repay | | | | | 550.00 | |
| Sign damage payment | | | 144.27 | | | |
| Boat storage cost | 100.00 | 100.00 | | | | |
| Beach Cleaning Donations | | 775.00 | 300.00 | | 715.00 | |
| Federation 1/2 dues returned | 289.50 | | | | | |
| Federation donation for defibulator | 1,500.00 | | | | | |
| Funds returned payment error | | | 4,520.76 | | | |
| Interest Income General Fund | 189.25 | 63.06 | 37.69 | 40.00 | 1,996.75 | 6,260.00 |
| Interest Income Capital Account | 126.22 | 46.48 | 24.23 | 20.00 | 1,273.85 | 3,250.00 |
| Interest Income Loan Account | | 430.12 | 356.38 | 340.00 | 7,708.62 | 20,000.00 |
| Webster General Obligation Note | | 796,250.00 | | | | |
| Old Lyme Shores 1/2 cost Sheffield Brook | 2,360.75 | 4,356.50 | | | 3,037.50 | |
| Recreation | 2,157.00 | | | | | |
| Raffle | 2,729.00 | | | | | |
| Merchandise | 2,400.00 | 573.00 | 2,732.00 | 200.00 | 1,778.00 | 860.00 |
| Total Revenues | 166,397.31 | 976,296.66 | 208,825.67 | 196,900.00 | 218,806.21 | 230,470.00 |
| Expenditures General Fund | | | | | | |
| Public Safety | 34,942.65 | 38,513.83 | | 39,000.00 | 35,107.70 | 48,000.00 |
| Public Works | 37,690.06 | 41,695.85 | | 38,400.00 | 36,363.00 | 42,000.00 |
| Insurance | 5,955.00 | 5,287.32 | 6,195.32 | 6,500.00 | 6,826.76 | 7,000.00 |
| General Administration | 8,005.37 | 6,689.05 | 4,403.17 | 6,500.00 | 2,756.01 | 6,000.00 |
| Payment Error | | | 4,520.76 | | | |
| Electricity | 5,670.06 | 4,582.06 | 4,627.74 | 6,000.00 | 5,079.98 | 6,500.00 |
| Fire Protection (Hydrants) | 10,654.83 | 10,982.62 | 11,082.92 | 12,000.00 | 11,783.73 | 13,000.00 |
| Recreation | 4,211.33 | 306.28 | 826.78 | 4,000.00 | 3,591.18 | 7,000.00 |
| Raffle | 473.97 | | | | | 200.00 |
| Merchandise | 3,242.50 | 860.97 | 2,775.37 | 1,200.00 | 1,641.00 | 2,000.00 |
| Professional Fees | 10,282.50 | 2,150.00 | 9,750.00 | 14,500.00 | 13,687.50 | 15,000.00 |
| Donations | 200.00 | 100.00 | 200.00 | 200.00 | 100.00 | 200.00 |
| Bounced Tax Check Bank Fee/Charge | | | 15.00 | | 4.89 | |
| Property Taxes | 948.86 | 1,105.04 | 1,109.80 | 1,200.00 | 1,119.34 | 1,200.00 |
| Subtotal | 122,277.13 | 112,273.02 | 45,506.86 | 129,500.00 | 118,061.09 | 148,100.00 |
| Contingency Fund Capital Account | 8,000.00 | 47,000.00 | | | | 15,000.00 |
| General Fund Expenditures after \$ transfer | 130,277.13 | 159,273.02 | | | | 163,100.00 |
| Capital Improvements/Expenditures | | | | | | |
| WPCA | | | | | | |
| Stormwater Study & Design | 56,100.00 | 58,379.00 | | | | |
| Stormwater Project (Loan Funds) | | 25,702.89 | | | | |
| Stormwater Loan Interest + Principal | | 11,411.11 | 68,978.56 | 67,400.00 | 67,392.42 | 67,370.00 |
| Wires for OCR beach pole placed underground | | | | | 833.34 | |
| Fencing | | | 3,393.00 | | | |
| Border lot survey | | | 340.00 | | | |
| Subtotal | 56,100.00 | 95,493.00 | 72,711.56 | 67,400.00 | 68,225.76 | 67,370.00 |
| Total | 178,377.13 | 207,766.02 | 118,218.42 | 196,900.00 | 186,286.85 | 230,470.00 |
| Mill Rate | 3.25 | 3.50 | 4.00 | 4.00 | 4.00 | 4.00 |
| Profit/Loss | (11,979.82) | 768,530.64 | 90,607.25 | | | |

OCBCA 2023 Fiscal Year Approved Budget with Actual Expenditures to 6/10/2023

| | Actual FY 2019 | Actual FY2020 | Actual FY 2021 | Actual FY 2022 | Approved FY 2023 | Actual 6/10/2023 |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Revenues | | | | | | |
| Property Taxes + finance charges | 144,033.74 | 144,300.59 | 163,615.26 | 189,782.14 | 186,300.00 | 190,609.93 |
| Town of Old Lyme | 8,700.00 | 8,645.00 | 8,550.00 | 8,677.00 | 8,550.00 | 9,014.00 |
| Vendor Fees | 500.00 | 500.00 | 500.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| Registrations | 510.00 | 700.00 | 550.00 | 500.00 | 50.00 | 50.00 |
| Reimbursement for Bank Charge | | 30.00 | | 15.00 | | 4.89 |
| Gate Swipe Cards | 315.00 | 370.00 | 275.00 | 315.00 | 100.00 | 75.00 |
| Additional Beach Passes | | | 70.00 | 80.00 | | 20.00 |
| Fines | 20.00 | | 142.24 | 41.20 | | 70.00 |
| Swim line repair payment | | | | | | 602.67 |
| Beach construction debris repay | | | | | | 550.00 |
| Sign damage payment | 80.00 | | | 144.27 | | |
| Boat storage cost | | 100.00 | 100.00 | | | |
| Beach Cleaning Donations | | | 775.00 | 300.00 | | 715.00 |
| Federation 1/2 dues returned | 289.50 | 289.50 | | | | |
| Federation donation for defibulator | | 1,500.00 | | | | |
| Funds returned payment error | | | | 4,520.76 | | |
| Interest Income General Funds | 239.47 | 189.25 | 63.06 | 37.69 | 40.00 | 1,996.75 |
| Interest Income Capital Accounts | 180.73 | 126.22 | 46.48 | 24.23 | 20.00 | 1,273.85 |
| Interest Income Loan Accounts | | | 430.12 | 356.38 | 340.00 | 7,708.62 |
| Webster General Obligation Note | | | 796,250.00 | | | |
| Old Lyme Shores 1/2 cost Sheffield Brook | | 2,360.75 | 4,356.50 | | | 3,037.50 |
| Recreation | 3,481.00 | 2,157.00 | | | | |
| Raffle | 3,032.00 | 2,729.00 | | | | |
| Merchandise | 1,720.00 | 2,400.00 | 573.00 | 2,732.00 | 200.00 | 1,778.00 |
| Total Revenues | 163,101.44 | 166,397.31 | 976,296.66 | 208,825.67 | 196,900.00 | 218,806.21 |
| Expenditures General Fund | | | | | | |
| Public Safety | 27,112.73 | 34,942.65 | 38,513.83 | 31,486.31 | 39,000.00 | 35,107.70 |
| Public Works | 38,586.43 | 37,690.06 | 41,695.85 | 36,097.42 | 38,400.00 | 36,363.00 |
| Insurance | 5,718.00 | 5,955.00 | 5,287.32 | 6,195.32 | 6,500.00 | 6,826.76 |
| General Administration | 4,268.73 | 8,005.37 | 6,689.05 | 4,403.17 | 6,500.00 | 2,756.01 |
| Payment Error | | | | 4,520.76 | | |
| Electricity | 5,758.72 | 5,670.06 | 4,582.06 | 4,627.74 | 6,000.00 | 5,079.98 |
| Fire Protection (Hydrants) | 10,564.32 | 10,654.83 | 10,982.62 | 11,082.92 | 12,000.00 | 11,783.73 |
| Recreation | 8,368.42 | 4,211.33 | 306.28 | 826.78 | 4,000.00 | 3,591.18 |
| Raffle | 503.64 | 473.97 | | | | |
| Merchandise | 1,117.00 | 3,242.50 | 860.97 | 2,775.37 | 1,200.00 | 1,641.00 |
| Professional Fees | 3,107.50 | 10,282.50 | 2,150.00 | 9,750.00 | 14,500.00 | 13,687.50 |
| Donations | 200.00 | 200.00 | 100.00 | 200.00 | 200.00 | 100.00 |
| Bounced Tax Check Bank Fee | | | | 15.00 | | 4.89 |
| Charge | 927.70 | 948.86 | 1,105.04 | 1,109.80 | 1,200.00 | 1,119.34 |
| Subtotal | 106,233.19 | 122,277.13 | 112,273.02 | 113,090.59 | 129,500.00 | 118,061.09 |
| Contingency Fund Capital Account | 16,000.00 | 8,000.00 | 47,000.00 | | | |
| General Fund Expenditures after \$ transfer | 122,233.19 | 130,277.13 | 159,273.02 | | | |
| Capital Improvements/Expenditures | | | | | | |
| WPCA | 22,000.00 | | | | | |
| Stormwater Study & Design | | 56,100.00 | 58,379.00 | | | |
| Stormwater Project (Loan Funds) | | | 25,702.89 | | | |
| Stormwater Loan Interest + Principal | | | 11,411.11 | 68,978.56 | 67,400.00 | 67,392.42 |
| Wires for OCR beach pole placed underground | | | | | | 833.34 |
| Fencing | | | | 3,393.00 | | |
| Border lot survey | | | | 340.00 | | |
| Subtotal | 22,000.00 | 56,100.00 | 95,493.00 | 72,711.56 | 67,400.00 | 68,225.76 |
| Total | 128,233.19 | 178,377.13 | 207,766.02 | 185,802.15 | 196,900.00 | 186,286.85 |
| Mill Rate | 3.25 | 3.25 | 3.50 | 4.00 | 4.00 | 4.00 |
| Profit/Loss | 34,868.25 | (11,979.82) | 768,530.64 | 23,023.52 | | |

OLD COLONY BEACH CLUB ASSOCIATION
2022-2023 Transaction Detail By Account
July 1, 2022 through June 10, 2023

| Date | Name | Memo | Paid Amount |
|---------------------------------------|--------------------------------------|---|-------------|
| Expenses Capital Projects Fund | | | |
| Underground electric wires | | | |
| 04/14/2023 | Hayes Services, LLC | Trench dug for OCR beach pole spotlight wires pl... | 833.34 |
| | Total Underground electric wires | | 833.34 |
| Loan Principal Expense | | | |
| 08/28/2022 | Webster Bank Loan | Loan principal | 43,519.49 |
| | Total Loan Principal Expense | | 43,519.49 |
| Loan Interest Expense | | | |
| 08/28/2022 | Webster Bank Loan | Loan interest | 12,290.06 |
| 02/27/2023 | Webster Bank Loan | Loan Interest payment due 3/1/2023 | 11,582.87 |
| | Total Loan Interest Expense | | 23,872.93 |
| | Total Expenses Capital Projects Fund | | 68,225.76 |
| Expenses General Fund | | | |
| Bank Service Charges | | | |
| 03/31/2023 | | Service Charge | 4.89 |
| | Total Bank Service Charges | | 4.89 |
| Donations | | | |
| 10/02/2022 | Shoreline Church | Semiannual Meeting hall thank you donation | 100.00 |
| | Total Donations | | 100.00 |
| Fire Protection | | | |
| 07/05/2022 | CT Water | Hydrants | 981.80 |
| 08/01/2022 | CT Water | Hydrants | 990.29 |
| 09/07/2022 | CT Water | Hydrants | 990.29 |
| 10/06/2022 | CT Water | Hydrants | 990.29 |
| 11/07/2022 | CT Water | Hydrants | 990.29 |
| 12/08/2022 | CT Water | Hydrants | 990.29 |
| 01/05/2023 | CT Water | Hydrants | 990.29 |
| 02/07/2023 | CT Water | Hydrants | 990.29 |
| 03/07/2023 | CT Water | Hydrants | 990.29 |
| 04/12/2023 | CT Water | Hydrants | 990.29 |
| 05/07/2023 | CT Water | Hydrants | 944.66 |
| 06/10/2023 | CT Water | Hydrants | 944.66 |
| | Total Fire Protection | | 11,783.73 |
| General & Administrative | | | |
| Copies and Reproductions | | | |
| 09/07/2022 | Office Express | parking passes | 61.54 |
| 09/07/2022 | Office Express | parking passes | 185.00 |
| 09/07/2022 | Office Express | ice cream tickets | 3.50 |
| 10/06/2022 | Office Express | Semi-annual meeting notices | 143.10 |
| | Total Copies and Reproductions | | 393.14 |
| Miscellaneous expense | | | |
| 08/17/2022 | Whalen, Doug | Gasoline to pick up merchandise - two trips | 34.00 |
| 05/17/2023 | Whalen, Doug | Dump fees - junk drop off | 5.00 |
| | Total Miscellaneous expense | | 39.00 |
| Postage / Reg., Cert. Mail | | | |
| 09/20/2022 | Kingston, Richard | 70 Stamps for mailing semi-annual meeting notices | 58.80 |
| 09/20/2022 | Kingston, Richard | certified + return receipt + postage to Calvanese | 7.85 |
| 03/12/2023 | Kingston, Richard | Postage for palm tree letters to members whose ... | 12.60 |
| 05/17/2023 | Whalen, Doug | stamp | 0.60 |
| 05/17/2023 | Whalen, Doug | Letters to Swan Avenue residents | 15.00 |
| 05/17/2023 | Whalen, Doug | Overnight to Attorney 33 OCR easement | 46.57 |
| | Total Postage / Reg., Cert. Mail | | 141.42 |

OLD COLONY BEACH CLUB ASSOCIATION
2022-2023 Transaction Detail By Account
 July 1, 2022 through June 10, 2023

| Date | Name | Memo | Paid Amount |
|-----------------------------------|------------------------------|--|-------------|
| Rental Fees | | | |
| 08/01/2022 | CubeSmart | Storage fee 12 months + 13th month free | 685.73 |
| 09/30/2022 | Webster Bank | PO Box 10 rental to 9/30/23 | 85.00 |
| 04/16/2023 | United States Postal Service | P.O. Box 10 annual rental fee to 4/30/2023 | 166.00 |
| Total Rental Fees | | | 936.73 |
| Officers Stipend | | | |
| 09/07/2022 | Whalen, Doug | Chairman's stipend 2022 | 200.00 |
| 09/07/2022 | Kingston, Richard | Clerk's stipend 2022 | 200.00 |
| 09/07/2022 | Janet Montano | Treasurer's stipend 2022 | 500.00 |
| Total Officers Stipend | | | 900.00 |
| Supplies | | | |
| 08/17/2022 | Whalen, Doug | Bleach for barrels | 4.12 |
| 09/09/2022 | Kingston, Richard | Printer ink & 1 pkg paper | 70.17 |
| 10/12/2022 | Kingston, Richard | 14 Maxell tapes for recording minutes | 40.39 |
| 01/06/2023 | Kingston, Richard | Printer ink for Clerk | 66.98 |
| 03/12/2023 | Kingston, Richard | Printer ink for Clerk | 31.89 |
| 05/17/2023 | Kingston, Richard | Printer ink & paper for Clerk | 91.97 |
| 05/26/2023 | Whalen, Doug | Printer ink & Paper for Chairman | 40.20 |
| Total Supplies | | | 345.72 |
| Total General & Administrative | | | 2,756.01 |
| Insurance | | | |
| 08/28/2022 | Brown & Brown of CT, Inc. | Commercial Pkg Policy | 2,277.76 |
| 08/28/2022 | Brown & Brown of CT, Inc. | Umbrella Policy | 1,140.00 |
| 08/30/2022 | Brown & Brown of CT, Inc. | Directors & Officers Policy #8168-3237 to 9-1-2023 | 3,409.00 |
| Total Insurance | | | 6,826.76 |
| Lighting | | | |
| Streetlights | | | |
| 07/25/2022 | Eversource | Streetlights | 337.16 |
| 08/17/2022 | Eversource | Streetlights | 356.26 |
| 09/15/2022 | Eversource | Streetlights | 371.32 |
| 10/14/2022 | Eversource | Streetlights | 389.05 |
| 11/14/2022 | Eversource | Streetlights | 384.74 |
| 12/20/2022 | Eversource | Streetlights | 394.90 |
| 01/18/2023 | Eversource | Streetlights | 424.26 |
| 03/05/2023 | Eversource | Streetlights | 457.77 |
| 03/15/2023 | Eversource | Streetlights | 457.32 |
| 04/21/2023 | Eversource | Streetlights | 424.56 |
| 05/15/2023 | Eversource | Streetlights | 406.37 |
| Total Streetlights | | | 4,403.71 |
| Electricity for fence lock | | | |
| 07/10/2022 | Eversource | Gate lock & shed | 65.26 |
| 08/10/2022 | Eversource | Gate lock & shed | 77.93 |
| 09/12/2022 | Eversource | Gate lock & shed | 71.51 |
| 10/21/2022 | Eversource | Gate lock & shed | 52.95 |
| 11/14/2022 | Eversource | Gate lock & shed | 47.82 |
| 12/20/2022 | Eversource | Gate lock & shed | 48.08 |
| 01/20/2023 | Eversource | Gate lock & shed | 48.71 |
| 02/14/2023 | Eversource | Gate lock & shed | 50.28 |
| 03/16/2023 | Eversource | Gate lock & shed | 50.51 |
| 04/21/2023 | Eversource | Gate lock & shed | 50.29 |
| 05/15/2023 | Eversource | Gate lock & shed | 51.19 |
| 06/10/2023 | Eversource | Gate lock & shed | 61.74 |
| Total Electricity for fence lock | | | 676.27 |
| Total Lighting | | | 5,079.98 |

OLD COLONY BEACH CLUB ASSOCIATION
2022-2023 Transaction Detail By Account
July 1, 2022 through June 10, 2023

| Date | Name | Memo | Paid Amount |
|--------------------------|-----------------------------------|--|-------------|
| Professional Fees | | | |
| Accountant | | | |
| 03/07/2023 | Hoyt, Filippetti, & Malaghan, LLC | Compilation of financial statements FY 2022 | 10,000.00 |
| | Total Accountant | | 10,000.00 |
| Legal Fees | | | |
| 07/29/2022 | J. Brendan Sharkey | Q2 2022 through 7/15/22 billing | 1,500.00 |
| 04/12/2023 | Brendan Sharkey | Conflicts between Charter & Ordinances | 625.00 |
| 04/12/2023 | Brendan Sharkey | Palm trees planted on OCBCA property | 1,562.50 |
| | Total Legal Fees | | 3,687.50 |
| | Total Professional Fees | | 13,687.50 |
| Public Safety | | | |
| Cameras | | | |
| 07/05/2022 | Comcast Business | Camera at end of Brookside | 159.94 |
| 07/05/2022 | Comcast Business | Cameras at guard shack | 189.94 |
| 08/05/2022 | Comcast Business | Camera at end of Brookside | 159.94 |
| 08/10/2022 | Comcast Business | Cameras at guard shack | 189.94 |
| 09/06/2022 | Comcast Business | Camera at end of Brookside | 159.94 |
| 09/06/2022 | Comcast Business | Cameras at guard shack | 189.94 |
| 10/06/2022 | Comcast Business | Camera at end of Brookside | 159.94 |
| 10/06/2022 | Comcast Business | Cameras at guard shack | 189.94 |
| 11/07/2022 | Comcast Business | Camera at end of Brookside | 159.94 |
| 11/07/2022 | Comcast Business | Cameras at guard shack | 189.94 |
| 12/08/2022 | Comcast Business | Camera at end of Brookside | 159.94 |
| 12/08/2022 | Comcast Business | Cameras at guard shack | 189.94 |
| 01/05/2023 | Comcast Business | Camera at end of Brookside | 159.94 |
| 01/05/2023 | Comcast Business | Cameras at guard shack | 189.94 |
| 02/06/2023 | Comcast Business | Camera at end of Brookside | 159.94 |
| 02/06/2023 | Comcast Business | Cameras at guard shack | 189.94 |
| 03/06/2023 | Comcast Business | Camera at end of Brookside | 159.94 |
| 03/06/2023 | Comcast Business | Cameras at guard shack | 189.94 |
| 04/12/2023 | Comcast Business | Cameras at guard shack | 219.94 |
| 04/12/2023 | Comcast Business | Camera at end of Brookside | 189.94 |
| 05/07/2023 | Comcast Business | Camera at end of Brookside | 189.94 |
| 05/07/2023 | Comcast Business | Cameras at guard shack | 219.94 |
| 06/08/2023 | Comcast Business | Camera at end of Brookside | 189.94 |
| 06/08/2023 | Comcast Business | Cameras at guard shack | 219.94 |
| | Total Cameras | | 4,378.56 |
| Other | | | |
| 07/08/2022 | Whalen, Doug | Marine horn for security | 15.94 |
| 07/08/2022 | Whalen, Doug | Spray for gate | 10.20 |
| 07/15/2022 | Janskys Rubbish | June port-a potty cleaning | 125.00 |
| 08/10/2022 | Janskys Rubbish | Port-a-potty cleaning July | 125.00 |
| 09/07/2022 | Janskys Rubbish | Port-a-potty cleaning August | 187.50 |
| 05/26/2023 | Whalen, Doug | 4 Walkie Talkies | 38.28 |
| 05/26/2023 | Whalen, Doug | Phone set up fee | 10.00 |
| 05/26/2023 | Whalen, Doug | Phone case | 10.48 |
| 06/03/2023 | Sign - Pro Inc. | 200 window decals | 271.38 |
| 06/03/2023 | Janskys Rubbish | Portable potty delivery fee & use through June 30... | 243.00 |
| 06/08/2023 | Affordable Golf Cart Repair | Golf cart service call (\$105) + 2 wires (\$28) | 133.00 |
| 06/10/2023 | Whalen, Doug | Golf cart battery | 193.54 |
| 06/10/2023 | Whalen, Doug | Gas for borrowed golf cart | 10.00 |
| 06/10/2023 | Whalen, Doug | Bike locks for golf cart | 20.20 |
| | Total Other | | 1,393.52 |

OLD COLONY BEACH CLUB ASSOCIATION
2022-2023 Transaction Detail By Account
 July 1, 2022 through June 10, 2023

| Date | Name | Memo | Paid Amount |
|---------------------------------------|-----------------------------------|---|-------------|
| Guards | | | |
| 07/08/2022 | USA Security Services Corporation | Guards 7/1/22-7/3/22 (66 hrs reg + 2 hrs holiday) | 1,725.00 |
| 07/09/2022 | USA Security Services Corporation | Guards 6/24/22-6/26/22 (57.25 hrs reg) | 1,431.25 |
| 07/15/2022 | USA Security Services Corporation | Guards 7/4/22-7/10/22 (163.5 hrs reg + 27 hrs ho... | 5,100.01 |
| 07/25/2022 | USA Security Services Corporation | Guards 7/11/22-7/17/22 (100 hrs reg) | 2,500.00 |
| 07/28/2022 | USA Security Services Corporation | Guards 7/18/22-7/24/22 (98.75 hrs reg) | 2,468.75 |
| 08/03/2022 | USA Security Services Corporation | Guards 7/25/22-7/31/22 (97.75 hrs reg) | 2,443.75 |
| 08/12/2022 | USA Security Services Corporation | Guards 8/1/22-8/7/22 (97.75 hrs reg) | 2,443.75 |
| 08/17/2022 | USA Security Services Corporation | Guards 8/8/22-8/14/22 (98.75 hrs reg) | 2,468.75 |
| 08/24/2022 | USA Security Services Corporation | Guards 8/15/22-8/21/22 (76 hrs reg) | 1,900.00 |
| 08/29/2022 | USA Security Services Corporation | Guards 8/22/22-8/28/22 (62 hrs reg) | 1,887.50 |
| 09/09/2022 | Whalen, Doug | Lunches for 4 guards | 56.86 |
| 09/12/2022 | USA Security Services Corporation | Guards 8/29/22-9/5/22 (69.5 hrs reg + 2 hrs holid... | 1,812.50 |
| 06/08/2023 | USA Security Services Corporation | Guards 5/26/22-5/28/22 (60 hrs reg) | 1,575.00 |
| 06/08/2023 | USA Security Services Corporation | Guards 6/2/22-6/4/22 (58 hrs reg) | 1,522.50 |
| Total Guards | | | 29,335.62 |
| Total Public Safety | | | 35,107.70 |
| Public Works | | | |
| Sheffield Brook pipe cleanouts | | | |
| 08/03/2022 | Anthony's Property Services LLC | Dug out culvert | 175.00 |
| 09/07/2022 | Montano & Sons (TVM, LLC) | 8/15/2022 Culvert dig out | 800.00 |
| 12/20/2022 | Montano & Sons (TVM, LLC) | Cleanouts 10/14, 11/11, 11/25 plus 11/6 sand pil... | 2,850.00 |
| 01/23/2023 | Montano & Sons (TVM, LLC) | 12/17/22 & 1/27/22 Two culvert dig outs/piled on ... | 1,600.00 |
| 03/30/2023 | Montano & Sons (TVM, LLC) | 3/4/2023 brook cleanout Invoice #2062 | 800.00 |
| Total Sheffield Brook pipe cleanouts | | | 6,225.00 |
| Roads Maintenance | | | |
| 07/02/2022 | Sign - Pro Inc. | Replacement damaged intersection road sign | 377.23 |
| 07/06/2022 | Ring's End, Inc. | 4 gallons black paint for entrance gates + brush | 207.44 |
| 07/08/2022 | Whalen, Doug | Bleach cleaner for street signs | 9.54 |
| 07/12/2022 | Whalen, Doug | Street, beach, & gate signs cleaned | 380.00 |
| 07/25/2022 | Whalen, Doug | Reflective tape for gates | 13.81 |
| 07/25/2022 | Whalen, Doug | Reflective Tape for gates | 13.81 |
| 07/25/2022 | Richie Longo | Scraping and painting of OC & Breen entrance g... | 1,200.00 |
| 08/16/2022 | Richard Longo | Scraping & painting Gorton entrance gates 8/2022 | 480.00 |
| 08/24/2022 | Whalen, Doug | Reflective tape, nuts, washers, & screws for gate ... | 45.90 |
| 08/25/2022 | Richard Longo | Scraping & Painting Brookside gate | 510.00 |
| 09/09/2022 | Whalen, Doug | 6 entrance lamps' replacements | 481.75 |
| 02/16/2023 | Marc Peterson | 1/3 \$740.01 Eversource replace 1 & remove 1 pole | 246.67 |
| 03/05/2023 | Tower Landscape & Design, LLC | 2/28/23 Plowing roads of 3" of snow | 413.44 |
| 03/05/2023 | Tower Landscape & Design, LLC | 2/28/23 Sanding/salting roads | 210.00 |
| 04/29/2023 | Montano & Sons (TVM, LLC) | Bobcat scraped sand-sand removed-roads swept. | 250.00 |
| 06/10/2023 | Whalen, Doug | White sealant to fill beach signs' holes | 8.07 |
| 06/10/2023 | Whalen, Doug | No lft turn signs | 29.76 |
| 06/10/2023 | Ring's End, Inc. | Yellow paint & materials for painting speed bumps | 282.60 |
| Total Roads Maintenance | | | 5,160.02 |
| Beach Maintenance | | | |
| 07/03/2022 | Anthony's Property Services LLC | Beach cleaning per contract - June | 3,000.00 |
| 07/03/2022 | Anthony's Property Services LLC | Removal of 2 large logs off beach | 225.00 |
| 07/03/2022 | Anthony's Property Services LLC | Fine sifting volley ball area due to construction de... | 550.00 |
| 07/05/2022 | Portland Fence Company | Fence cut down so neighbor able to open windows | 650.00 |
| 07/08/2022 | Whalen, Doug | Thimbles for swin line rope | 159.47 |
| 07/08/2022 | Whalen, Doug | Rope for swim line | 254.07 |
| 07/08/2022 | Whalen, Doug | Shackles for swim line | 21.26 |
| 07/08/2022 | Whalen, Doug | Gas for buoy pickup | 53.55 |
| 07/12/2022 | The Gilman Corporation | 50 swim floats for swim line | 750.00 |
| 07/25/2022 | Whalen, Doug | Shackles & Floats for swim line | 284.54 |
| 07/25/2022 | Whalen, Doug | Rope for swim line | 254.07 |
| 08/03/2022 | Anthony's Property Services LLC | Beach cleaning per contract - July | 5,000.00 |
| 08/03/2022 | Anthony's Property Services LLC | Dug out sand golf cart area Breen | 150.00 |
| 08/03/2022 | Anthony's Property Services LLC | Beach cleaning contract - August | 5,000.00 |
| 08/17/2022 | Whalen, Doug | Swim line rope and supplies | 302.67 |
| 08/19/2022 | Scott Mitchell | Construction & installation jet ski line | 250.00 |

OLD COLONY BEACH CLUB ASSOCIATION
2022-2023 Transaction Detail By Account
 July 1, 2022 through June 10, 2023

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amount</u> |
|---------------------------------|---------------------------------|---|--------------------|
| 08/19/2022 | Scott Mitchell | Remove old south swim line construct & install n... | 1,000.00 |
| 08/19/2022 | Scott Mitchell | Remove old east end swim line construct & instal... | 250.00 |
| 01/15/2023 | Anthony's Property Services LLC | Relocate sand from end of roads and relocate pil... | 400.00 |
| 05/17/2023 | Anthony's Property Services LLC | Beach cleaning per contract - May, 2023 | 1,300.00 |
| 05/17/2023 | Anthony's Property Services LLC | Beach Grading May, 2023 | 2,500.00 |
| 05/17/2023 | Anthony's Property Services LLC | 20 yd dumpster of logs | 250.00 |
| 05/26/2023 | Whalen, Doug | Jet Ski Mooring Permit | 104.05 |
| Total Beach Maintenance | | | 22,708.68 |
| Land Maintenance | | | |
| 07/08/2022 | Tower Landscape & Design, LLC | 6/16/22 & 6/29/22 mowings per contract | 375.00 |
| 07/08/2022 | Tower Landscape & Design, LLC | 6/13/22 Brookside trimming | 90.00 |
| 07/28/2022 | Tower Landscape & Design, LLC | 7/25/2022 Brookside mowing per contract | 90.00 |
| 08/03/2022 | Tower Landscape & Design, LLC | 7/14/22 & 7/28/22 mowings per contract | 375.00 |
| 09/04/2022 | Tower Landscape & Design, LLC | 8/18/22 trimming only due to lack of rain this sum... | 90.00 |
| 09/04/2022 | Lester Webb | 2 Summit 20-pack Mosquito Dunk | 38.28 |
| 10/06/2022 | Tower Landscape & Design, LLC | 9/1/22 & 9/23/22 mowings per contract | 375.00 |
| 11/14/2022 | Tower Landscape & Design, LLC | 11/12/22 mowing per contract | 187.50 |
| 05/26/2023 | Whalen, Doug | Plants | 86.02 |
| 06/08/2023 | Tower Landscape & Design, LLC | 5/1/23, 5/10/23, & 5/26/23 mowings per contract | 562.50 |
| Total Land Maintenance | | | 2,269.30 |
| Total Public Works | | | 36,363.00 |
| Recreation | | | |
| Recreation Other | | | |
| Book Boat | | | |
| 07/08/2022 | Whalen, Doug | U-post to brace Book Boat | 7.88 |
| 07/10/2022 | Tony Carbone | Reimbursement for Book Boat constrution supplies | 281.49 |
| Total Book Boat | | | 289.37 |
| Annual Summer Dinner | | | |
| 02/28/2023 | WT Rental and Services LLC | Tent, tables & chairs rental 50% deposit minus tax | 2,041.70 |
| 02/28/2023 | Diva and the Playboys | 5 piece band with sound deposit for 7/15/2023 | 250.00 |
| 03/15/2023 | Donald Mancini | Deposit for 7-15-23 dinner - Red Rock Tavern cat... | 500.00 |
| Total Annual Summer Dinner | | | 2,791.70 |
| Recreation Miscellaneous | | | |
| 05/26/2023 | Whalen, Doug | Volleyball net | 46.78 |
| Total Recreation Miscellaneous | | | 46.78 |
| Movies on the Beach | | | |
| 08/17/2022 | Whalen, Doug | Angry Birds movie rental | 4.44 |
| Total Movies on the Beach | | | 4.44 |
| Sand Castle | | | |
| 07/29/2022 | John Newson | 150 ribbons for Sand Castle Contest | 458.89 |
| Total Sand Castle | | | 458.89 |
| Total Recreation Other | | | 3,591.18 |
| Fundraising Expense | | | |
| Merchandise | | | |
| 07/13/2022 | TSE Imprints LLC | Clothing order | 684.00 |
| 08/17/2022 | TSE Imprints LLC | Clothing order | 799.75 |
| 09/04/2022 | TSE Imprints LLC | Clothing | 157.25 |
| Total Merchandise | | | 1,641.00 |
| Total Fundraising Expense | | | 1,641.00 |
| Total Recreation | | | 5,232.18 |

OLD COLONY BEACH CLUB ASSOCIATION
2022-2023 Transaction Detail By Account
 July 1, 2022 through June 10, 2023

| Date | Name | Memo | Paid Amount |
|--|---------------------------------|------------------------|-------------------|
| Taxes | | | |
| Property Taxes-Gorton Ave/Roads | | | |
| 07/25/2022 | Tax Collector, Town of Old Lyme | Taxes Old Colony Roads | 199.76 |
| 07/25/2022 | Tax Collector, Town of Old Lyme | Taxes 38 Gorton Avenue | 797.60 |
| 07/25/2022 | Tax Collector, Town of Old Lyme | Taxes 44 Gorton Avenue | 121.98 |
| Total Property Taxes-Gorton Ave/Roads | | | 1,119.34 |
| Total Taxes | | | 1,119.34 |
| Total Expenses General Fund | | | 118,061.09 |
| TOTAL | | | 186,286.85 |

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 10, 2023

Semi-Annual Meeting

Jul 1, '22 - Jun 10, 23

| | |
|--------------------------------|-------------------|
| General Fund Checking | 27,799.76 |
| General Fund MM Savings | 188,425.03 |
| Capital Fund MM Savings | 120,514.80 |
| Capital Loan MM Savings | <u>712,954.61</u> |
| Beginning Balance July 1, 2022 | 1,049,694.20 |

Ordinary Income/Expense

Income

Income Capital Fund

| | |
|--------------------------------|----------|
| Interest Income Municipal C MM | 1,254.79 |
| Interest Income Municipal L MM | 7,466.38 |
| Interest Income - Loan Fund | 242.24 |
| Interest Income - Cap Fund | 19.06 |

Total Income Capital Fund 8,982.47

Income General Fund

| | |
|--------------------------------|------------|
| Interest Income Municipal G MM | 1,971.13 |
| Interest Income - Gen Fund | 25.62 |
| Property Taxes | 190,226.88 |
| Late Fee Income | 383.05 |

Fundraiser

| | |
|-------------|-----------------|
| Merchandise | <u>1,778.00</u> |
|-------------|-----------------|

Total Fundraiser 1,778.00

Miscellaneous Revenue

| | |
|---------------------------------|----------|
| Beach construction debris repay | 550.00 |
| Swim line repair payment | 602.67 |
| Additional Beach Passes | 20.00 |
| Beach Cleaning Donations | 715.00 |
| Bank Fee Reimbursement | 4.89 |
| OLS cost share Sheffield Brook | 3,037.50 |
| Fines | 70.00 |
| Vendor Fee | 1,300.00 |
| Registrations | 50.00 |
| Gate swipe cards | 75.00 |

Total Miscellaneous Revenue 6,425.06

Town of Old Lyme 9,014.00

Total Income General Fund 209,823.74

Total Income 218,806.21

Gross Profit 218,806.21

Expense

Expenses Capital Projects Fund

| | |
|----------------------------|-----------|
| Underground electric wires | 833.34 |
| Loan Principal Expense | 43,519.49 |
| Loan Interest Expense | 23,872.93 |

Total Expenses Capital Projects Fund 68,225.76

Expenses General Fund

| | |
|----------------------|-----------|
| Bank Service Charges | 4.89 |
| Donations | 100.00 |
| Fire Protection | 11,783.73 |

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 10, 2023

Semi-Annual Meeting

Jul 1, '22 - Jun 10, 23

| | |
|---|-------------------------|
| General & Administrative | |
| Copies and Reproductions | 393.14 |
| Miscellaneous expense | 39.00 |
| Postage / Reg., Cert. Mail | 141.42 |
| Rental Fees | 936.73 |
| Officers Stipend | 900.00 |
| Supplies | 345.72 |
| Total General & Administrative | <u>2,756.01</u> |
| Insurance | 6,826.76 |
| Lighting | |
| Streetlights | 4,403.71 |
| Electricity for fence lock | 676.27 |
| Total Lighting | <u>5,079.98</u> |
| Professional Fees | |
| Accountant | 10,000.00 |
| Legal Fees | 3,687.50 |
| Total Professional Fees | <u>13,687.50</u> |
| Public Safety | |
| Cameras | 4,378.56 |
| Other | 1,393.52 |
| Guards | 29,335.62 |
| Total Public Safety | <u>35,107.70</u> |
| Public Works | |
| Sheffield Brook pipe cleanouts | 6,225.00 |
| Roads Maintenance | 5,160.02 |
| Beach Maintenance | 22,708.68 |
| Land Maintenance | 2,269.30 |
| Total Public Works | <u>36,363.00</u> |
| Recreation | |
| Recreation Other | |
| Book Boat | 289.37 |
| Annual Summer Dinner | 2,791.70 |
| Recreation Miscellaneous | 46.78 |
| Movies on the Beach | 4.44 |
| Sand Castle | 458.89 |
| Total Recreation Other | <u>3,591.18</u> |
| Fundraising Expense | |
| Merchandise | 1,641.00 |
| Total Fundraising Expense | <u>1,641.00</u> |
| Total Recreation | <u>5,232.18</u> |
| Taxes | |
| Property Taxes-Gorton Ave/Roads | 1,119.34 |
| Total Taxes | <u>1,119.34</u> |
| Total Expenses General Fund | <u>118,061.09</u> |
| Total Expense | <u>186,286.85</u> |
| Net Ordinary Income | <u>32,519.36</u> |
| Net Income | <u><u>32,519.36</u></u> |

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 10, 2023

Semi-Annual Meeting

Jul 1, '22 - Jun 10, 23

| | | |
|--|---------------------|------------------------|
| 2022 taxes paid in 2021 | 37.49 | |
| 2023 taxes paid in 2022 | 52.88 | |
| Transfer to Capital Account per Budget | 67,400.00 | |
| Transfer General Fund MM to Municipal General Fund MM | 188,100.00 | |
| Transfer Capital Fund MM to Municipal Capital Fund MM | 120,100.00 | |
| Transfer Capital Loan MM to Municipal Loan Fund MM | 713,100.00 | |
| Transfer General Fund MM to Municipal General Fund MM | 350.65 | |
| Transfer Capital Loan MM to Municipal Loan Fund MM | 96.85 | |
| | | |
| General Funds Checking | 50,181.05 | |
| General Funds MM Savings | 0.00 | |
| Capital Fund MM Savings | 441.44 | |
| Capital Loan MM Savings | 0.00 | |
| General Municipal MM | 190,421.78 | |
| Capital Municipal MM | 120,521.45 | |
| Capital Loan Municipal MM | 720,663.23 | |
| | | |
| Balances per Web 6/10/2023 | | |
| General Fund Checking | 56,039.00 | |
| General Fund MM Savings | 0.00 | |
| Capital Fund MM Savings | 441.44 | |
| Capital Loan MM Savings | 0.00 | |
| General Municipal MM | 190,421.78 | |
| Capital Municipal MM | 120,521.45 | |
| Capital Loan Municipal MM | 720,663.23 | |
| | | |
| Outstanding Checks Not Cleared By Bank | | |
| General Fund Checking | 5,857.95 | |
| General Fund MM Savings | 0.00 | |
| Capital Fund MM Savings | 0.00 | |
| Capital Loan MM Savings | 0.00 | |
| General Municipal MM | 0.00 | |
| Capital Municipal MM | 0.00 | |
| Capital Loan Municipal MM | 0.00 | |
| | | |
| Bank Ending Balances After Uncleared Transaction Adjustment | | Ending Balances |
| General Fund Checking | 50,181.05 | 0.00 |
| General Fund MM Savings | 0.00 | account closed 0.00 |
| Capital Fund MM Savings | 441.44 | 0.00 |
| Capital Loan MM Savings | 0.00 | account closed 0.00 |
| Municipal General Fund MM | 190,421.78 | 0.00 |
| Municipal Capital Fund MM | 120,521.45 | 0.00 |
| Municipal Loan Fund MM | <u>720,663.23</u> | 0.00 |
| Ending Balance June 10, 2023 | 1,082,228.95 | |

Prepared By: _____
Janet A. Montano, Treasurer