

# OLD COLONY BEACH CLUB ASSOCIATION

## Treasurer's Report

June 15, 2024

	<b>Jul 1, '23 - Jun 15, 24</b>
General Fund Checking 7032	36,819.48
Capital Fund MM Savings 7045	441.45
Municipal General Fund MM 3367	191,118.25
Municipal Capital Fund MM 3374	119,013.26
Municipal Loan Fund MM 3358	<u>723,299.08</u>
Beginning Balance July 1, 2023	1,070,691.52
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income Capital Fund</b>	
Interest Income Municipal C MM 3374	5,959.21
Interest Income Municipal L MM 3358	29,254.99
Interest Income - Cap Fund 7045	<u>0.75</u>
<b>Total Income Capital Fund</b>	35,214.95
<b>Income General Fund</b>	
Interest Income Municipal G MM 3367	8,130.87
Property Taxes	190,220.70
Late Fee Income	286.70
<b>Fundraiser</b>	
Recreation Raffle	2,615.00
Merchandise	<u>1,437.00</u>
<b>Total Fundraiser</b>	4,052.00
<b>Miscellaneous Revenue</b>	
Zodiac boat sale	315.00
Additional Beach Passes	130.00
Returned Check Charges	10.00
Recreation Dinner	6,580.00
Fines	60.00
Vendor Fee	1,300.00
Registrations	200.00
Gate swipe cards	<u>257.00</u>
<b>Total Miscellaneous Revenue</b>	8,852.00
Town of Old Lyme	<u>8,419.00</u>
<b>Total Income General Fund</b>	<u>219,961.27</u>
<b>Total Income</b>	<u>255,176.22</u>
<b>Gross Profit</b>	255,176.22
<b>Expense</b>	
<b>Expenses Capital Projects Fund</b>	
<b>Loan Interest Expense</b>	
Loan interest expense March 1st	10,852.69
Loan Interest Expense Sept. 1st	<u>11,582.87</u>
<b>Total Loan Interest Expense</b>	22,435.56
Loan Principal Expense	44,933.88
Stormwater Project	49,408.72
Sheffield Brook Project	4,875.00
Bank Fees	<u>10.00</u>
<b>Total Expenses Capital Projects Fund</b>	121,663.16
<b>Expenses General Fund</b>	
Bank Service Charges	10.00
Donations	100.00
Fire Protection	11,478.74

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June 15, 2024

	<u>Jul 1, '23 - Jun 15, 24</u>
<b>General &amp; Administrative</b>	
Web Services	2,197.44
Copies and Reproductions	814.00
Miscellaneous expense	50.00
Postage / Reg., Cert. Mail	132.48
Rental Fees	994.50
Officers Stipend	900.00
Supplies	99.31
<b>Total General &amp; Administrative</b>	<u>5,187.73</u>
<b>Insurance</b>	7,194.92
<b>Lighting</b>	
Streetlights	4,608.58
Electricity for fence lock	670.98
<b>Total Lighting</b>	<u>5,279.56</u>
<b>Professional Fees</b>	
Accountant	10,000.00
<b>Total Professional Fees</b>	<u>10,000.00</u>
<b>Public Safety</b>	
Cameras	5,234.56
Other	6,123.85
Guards	29,027.56
<b>Total Public Safety</b>	<u>40,385.97</u>
<b>Public Works</b>	
Beach Storm Repair	3,125.00
Sheffield Brook pipe cleanouts	1,600.00
Roads Maintenance	7,827.15
Beach Maintenance	22,177.92
Land Maintenance	8,234.78
<b>Total Public Works</b>	<u>42,964.85</u>
<b>Recreation</b>	
<b>Recreation Other</b>	
Kids Beach Activity Crafts	238.97
Halloween in July	30.76
Book Boat	317.99
Annual Summer Dinner	9,664.90
Recreation Miscellaneous	99.31
Sand Castle	138.00
<b>Total Recreation Other</b>	<u>10,489.93</u>
<b>Fundraising Expense</b>	
Raffle	152.90
Merchandise	558.00
<b>Total Fundraising Expense</b>	<u>710.90</u>
<b>Total Recreation</b>	<u>11,200.83</u>
<b>Taxes</b>	
Property Taxes-Gorton Ave/Roads	1,119.34
<b>Total Taxes</b>	<u>1,119.34</u>
<b>Total Expenses General Fund</b>	<u>134,921.94</u>
<b>Total Expense</b>	<u>256,585.10</u>
<b>Net Ordinary Income</b>	<u>-1,408.88</u>
<b>Net Income</b>	<u><u>-1,408.88</u></u>

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June 15, 2024

Jul 1, '23 - Jun 15, 24

2023 taxes paid in 2022	52.88	
2024 taxes paid in 2023	31.62	
Transfer from Checking to Mun Capital 3374 per budget	15,000.00	
Transfer from Checking to Mun Capital 3374 per budget	67,370.00	
Transfer from Mun Loan 3358 to Mun Capital 3374	15,000.00	
Transfer from Mun Loan 3358 to Mun Capital 3374	23,991.25	
Transfer from Mun Capital 3374 to Capital Fund MM 7045	56,516.75	
Transfer from Mun Loan 3358 to Capital Fund MM 7045	660.00	
Transfer from Mun Loan 3358 to Mun Capital 3374	4,800.97	
Transfer from Mun Loan 3358 to Mun Capital 3374	4,206.50	
General Funds Checking 7032	31,336.68	
Capital Fund MM Savings 7045	432.20	
Municipal General Fund MM 3367	199,249.12	
Municipal Capital Fund MM 3374	134,348.03	
Municipal Capital Loan Fund MM 3358	703,895.35	
Online Balances 6/15/2023		
General Fund Checking 7032	42,377.71	
Capital Fund MM Savings 7045	1,092.20	
Municipal General Fund MM 3367	199,249.12	
Municipal Capital Fund MM 3374	134,348.03	
Municipal Capital Loan Fund MM 3358	703,895.35	
Outstanding Checks Not Cleared By Bank		
General Fund Checking 7032	11,041.03	
Capital Fund MM Savings 7045	660.00	
Municipal General Fund MM 3367	0.00	
Municipal Capital Fund MM 3374	0.00	
Municipal Capital Loan Fund MM 3358	0.00	
Bank Ending Balances After Uncleared Transaction Adjustment		Ending Balances
General Fund Checking 7032	31,336.68	0.00
Capital Fund MM Savings 7045	432.20	0.00
Municipal General Fund MM 3367	199,249.12	0.00
Municipal Capital Fund MM 3374	134,348.03	0.00
Municipal Loan Fund MM 3358	<u>703,895.35</u>	0.00
Ending Balance June 15, 2024	1,069,261.38	

Prepared By: \_\_\_\_\_  
Janet A. Montano, Treasurer

**OCBCA 2025 Fiscal Year Proposed Budget with Actual Expenditures to 6/15/2024**

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Approved FY 2024	Actual 6/15/2024	Proposed FY 2025
<b>Revenues</b>						
Property Taxes + finance charges	163,615.26	189,782.14	190,609.93	<b>190,000.00</b>	190,507.40	<b>190,000.00</b>
Town of Old Lyme	8,550.00	8,677.00	9,014.00	<b>8,550.00</b>	8,419.00	<b>8,550.00</b>
Vendor Fees	500.00	1,300.00	1,300.00	<b>1,300.00</b>	1,300.00	<b>1,300.00</b>
Registrations	550.00	500.00	150.00	<b>150.00</b>	200.00	<b>150.00</b>
Reimbursement for Bank Charge		15.00	19.89		10.00	
Gate Swipe Cards	275.00	315.00	223.00	<b>100.00</b>	257.00	<b>100.00</b>
Additional Beach Passes	70.00	80.00	30.00		130.00	
Fines	142.24	41.20	70.00		60.00	
Zodiac boat sale					315.00	
Swim line repair payment			602.67			
Beach construction debris repay			550.00			
Sign damage payment		144.27				
Boat storage cost	100.00					
Beach Cleaning Donations	775.00	300.00	715.00			
Funds returned payment error		4,520.76				
Interest Income General Fund	63.06	37.69	2,693.22	<b>6,260.00</b>	8,130.87	<b>7,500.00</b>
Interest Income Capital Accounts	46.48	24.23	1,714.67	<b>3,250.00</b>	5,959.96	<b>6,000.00</b>
Interest Income Loan Account	430.12	356.38	10,344.47	<b>20,000.00</b>	29,254.99	<b>18,000.00</b>
Webster General Obligation Note	796,250.00					
Old Lyme Shores 1/2 cost Sheffield Brook	4,356.50		3,437.50			
Recreation Dinner					6,580.00	
Raffle					2,615.00	
Merchandise	573.00	2,732.00	1,838.00	<b>860.00</b>	1,437.00	<b>500.00</b>
<b>Total Revenues</b>	<b>976,296.66</b>	<b>208,825.67</b>	<b>223,312.35</b>	<b>230,470.00</b>	<b>255,176.22</b>	<b>232,100.00</b>
<b>Expenditures General Fund</b>						
Public Safety	38,513.83	31,486.31	39,426.04	<b>48,000.00</b>	40,385.97	<b>48,000.00</b>
Public Works	41,695.85	36,097.42	43,357.13	<b>42,000.00</b>	42,964.85	<b>45,000.00</b>
Insurance	5,287.32	6,195.32	6,826.76	<b>7,000.00</b>	7,194.92	<b>8,000.00</b>
General Administration	6,689.05	4,403.17	3,431.67	<b>6,000.00</b>	5,187.73	<b>7,000.00</b>
Payment Error		4,520.76				
Electricity	4,582.06	4,627.74	5,468.40	<b>6,500.00</b>	5,279.56	<b>7,000.00</b>
Fire Protection (Hydrants)	10,982.62	11,082.92	11,783.73	<b>13,000.00</b>	11,478.74	<b>13,800.00</b>
Recreation including Dinner	306.28	826.78	4,082.97	<b>7,000.00</b>	10,489.93	<b>8,554.00</b>
Raffle				<b>200.00</b>	152.90	<b>200.00</b>
Merchandise	860.97	2,775.37	2,767.23	<b>2,000.00</b>	558.00	<b>2,000.00</b>
Professional Fees	2,150.00	9,750.00	13,687.50	<b>15,000.00</b>	10,000.00	<b>14,000.00</b>
Donations	100.00	200.00	200.00	<b>200.00</b>	100.00	
Bounced Tax Check Bank Fee/Charge		15.00	4.89		10.00	
Property Taxes	1,105.04	1,109.80	1,119.34	<b>1,200.00</b>	1,119.34	<b>1,200.00</b>
<b>Subtotal</b>	<b>112,273.02</b>	<b>113,090.59</b>	<b>132,155.66</b>	<b>148,100.00</b>	<b>134,921.94</b>	<b>154,754.00</b>
Contingency Fund Capital Account	47,000.00			<b>15,000.00</b>	15,000.00	<b>10,000.00</b>
General Fund Expenditures after \$ transfer	159,273.02			163,100.00	149,921.94	
<b>Capital Improvements/Expenditures</b>						
Stormwater Study & Design	58,379.00					
Stormwater Project (Loan Funds)	25,702.89				49,408.72	
Stormwater Loan Interest + Principal	11,411.11	68,978.56	67,392.42	<b>67,370.00</b>	67,369.44	<b>67,346.00</b>
Wires for OCR beach pole placed underground			2,782.34			
Sheffield Brook Project (Ramboll)					4,875.00	
Bank fee in error					10.00	
Fencing		3,393.00				
Border lot survey		340.00				
<b>Subtotal</b>	<b>95,493.00</b>	<b>72,711.56</b>	<b>70,174.76</b>	<b>67,370.00</b>	<b>121,663.16</b>	<b>67,346.00</b>
<b>Total</b>	<b>207,766.02</b>	<b>185,802.15</b>	<b>202,330.42</b>	<b>230,470.00</b>	<b>256,585.10</b>	<b>232,100.00</b>
Mill Rate	3.50	4.00	4.00	<b>4.00</b>	4.00	<b>4.00</b>
Profit/Loss	768,530.64	23,023.52	20,981.93			

**OLD COLONY BEACH CLUB ASSOCIATION**  
**2023-2024 Transaction Detail By Account**  
July 1, 2023 through June 15, 2024

Date	Name	Memo	Paid Amount
<b>Expenses Capital Projects Fund</b>			
<b>Loan Interest Expense</b>			
<b>Loan interest expense March 1st</b>			
02/27/2024	Webster Bank Loan	Loan Interest due 3/1/2024	10,852.69
	Total Loan interest expense March 1st		10,852.69
<b>Loan Interest Expense Sept. 1st</b>			
08/28/2023	Webster Bank Loan	Loan Interest due 9/1/23	11,582.87
	Total Loan Interest Expense Sept. 1st		11,582.87
	Total Loan Interest Expense		22,435.56
<b>Loan Principal Expense</b>			
08/28/2023	Webster Bank Loan	Loan Principal due 9/1/23	44,933.88
	Total Loan Principal Expense		44,933.88
<b>Stormwater Project</b>			
07/12/2023	TVM, LLC	Deposit for concrete prep at beach end of Breen ...	5,000.00
07/22/2023	TVM, LLC	2nd of 3 payments for concrete prep at beach en...	5,000.00
08/16/2023	Carr Concrete and Landscape LLC	Concrete slab labor beach end of Breen Avenue	9,870.00
08/16/2023	F & F Concrete	Concrete	12,025.00
08/16/2023	F & F Concrete	Forta-Ferro Structural	1,755.00
08/16/2023	F & F Concrete	Plastiment 1%	341.25
08/28/2023	TVM, LLC	Final payment concrete prep south end of Breen	5,750.00
04/01/2024	Dept of Energy & Environmental Protec...	Dredging & fill application fee for Stormwater proj...	660.00
05/09/2024	Fuss & O'Neill, Inc.	Stormwater Project 20101210.N36	4,800.97
05/12/2024	Fuss & O'Neill, Inc.	Stormwater Project 20101210.N36	4,206.50
	Total Stormwater Project		49,408.72
<b>Sheffield Brook Project</b>			
02/18/2024	Ramboll US Consulting Inc.	1/2 cost study of Sheffield Brook outlet for solutions	4,875.00
	Total Sheffield Brook Project		4,875.00
<b>Bank Fees</b>			
05/31/2024		Service Charge	10.00
	Total Bank Fees		10.00
	Total Expenses Capital Projects Fund		121,663.16
<b>Expenses General Fund</b>			
<b>Bank Service Charges</b>			
08/12/2023		Bank service charges for bounced check# 1316	10.00
	Total Bank Service Charges		10.00
<b>Donations</b>			
10/12/2023	Shoreline Church	Thank you donation for 9/23 semi-annual meetin...	100.00
	Total Donations		100.00
<b>Fire Protection</b>			
07/08/2023	CT Water	Hydrants	944.66
08/09/2023	CT Water	Hydrants	944.66
09/06/2023	CT Water	Hydrants	944.66
10/04/2023	CT Water	Hydrants	944.66
11/08/2023	CT Water	Hydrants	955.77
12/09/2023	CT Water	Hydrants	955.77
01/08/2024	CT Water	Hydrants	955.77
02/09/2024	CT Water	Hydrants	955.77
03/09/2024	CT Water	Hydrants	955.77
04/07/2024	CT Water	Hydrants	955.77
05/07/2024	CT Water	Hydrants	982.74
06/11/2024	CT Water	Hydrants	982.74
	Total Fire Protection		11,478.74

**OLD COLONY BEACH CLUB ASSOCIATION**  
**2023-2024 Transaction Detail By Account**  
July 1, 2023 through June 15, 2024

Date	Name	Memo	Paid Amount
<b>General &amp; Administrative</b>			
<b>Web Services</b>			
05/14/2024	Whalen, Doug	Go Daddy e mail marketing	407.76
06/11/2024	Whalen, Doug	9 Online Essentials 1 yr + 2 Microsoft 365 backu...	1,690.68
06/11/2024	Whalen, Doug	Deluxe WP Premium Support Subscription 1 mo	99.00
Total Web Services			2,197.44
<b>Copies and Reproductions</b>			
07/08/2023	Office Express	Rules and recreation	49.06
08/09/2023	Office Express	parking passes	67.49
08/09/2023	Office Express	movie flyers	8.74
08/09/2023	Office Express	Sandcastle/Beach Break flyers	17.10
08/09/2023	Office Express	Sandcastle ice cream coupons	2.00
09/16/2023	Office Express	Car passes	76.14
09/16/2023	Office Express	Address & Name sheets for guards	6.72
09/16/2023	Office Express	Ice cream coupons	2.80
09/16/2023	Office Express	September semi-annual meeting notices	159.00
06/11/2024	Office Express	Car passes	66.49
06/11/2024	Office Express	Guard books	10.08
06/11/2024	Office Express	Rules + Recreation schedule	66.50
06/11/2024	Office Express	Rules	277.50
06/11/2024	Office Express	Envelopes	4.38
Total Copies and Reproductions			814.00
<b>Miscellaneous expense</b>			
07/19/2023	Joe Frutuoso	Reimbursement time & fee for abandoned boat	50.00
Total Miscellaneous expense			50.00
<b>Postage / Reg., Cert. Mail</b>			
08/28/2023	Kingston, Richard	Stamps for semi-annual meeting notices	54.00
05/09/2024	Zimmerman, Nancy	5/8/24 Expense Report 2 certified letters mailed	9.48
06/11/2024	Donna Maselli	Stamps for June semi-annual meeting mailings	69.00
Total Postage / Reg., Cert. Mail			132.48
<b>Rental Fees</b>			
09/01/2023	CubeSmart	Storage unit 1 year in advance	707.00
10/09/2023	Webster Bank	Annual safe deposit rental fee	85.00
03/06/2024	Sound View Beach Association, Inc.	Deposit 2 hour rental for 6/15/24 meeting	32.50
04/08/2024	United States Postal Service	P.O. Box 10 annual rental fee to 4/30/2025	170.00
Total Rental Fees			994.50
<b>Officers Stipend</b>			
09/10/2023	Janet Montano	Treasurer's Stipend 2023	500.00
09/10/2023	Kingston, Richard	Clerk's stipend 2023	200.00
09/11/2023	Whalen, Doug	Chairman's stipend 2023	200.00
Total Officers Stipend			900.00
<b>Supplies</b>			
07/19/2023	Janet Montano	2 reams copy paper	10.58
02/16/2024	Janet Montano	2 packages printer paper	9.57
03/09/2024	Janet Montano	Brothers TN-450 toner cartridge	62.20
05/29/2024	Whalen, Doug	Thumb drives to transfer Clerk's electronic records	16.96
Total Supplies			99.31
Total General & Administrative			5,187.73
<b>Insurance</b>			
08/28/2023	Brown & Brown of CT, Inc.	Insurance to 9/1/2024	7,194.92
Total Insurance			7,194.92

**OLD COLONY BEACH CLUB ASSOCIATION**  
**2023-2024 Transaction Detail By Account**  
 July 1, 2023 through June 15, 2024

Date	Name	Memo	Paid Amount
<b>Lighting</b>			
<b>Streetlights</b>			
07/19/2023	Eversource	Streetlights	382.37
08/16/2023	Eversource	Streetlights	358.95
09/15/2023	Eversource	Streetlights	372.24
10/19/2023	Eversource	Streetlights	395.95
11/14/2023	Eversource	Streetlights	406.48
12/19/2023	Eversource	Streetlights	418.06
01/19/2024	Eversource	Streetlights	417.82
02/15/2024	Eversource	Streetlights	402.99
03/18/2024	Eversource	Streetlights	397.05
04/26/2024	Eversource	Streetlights	361.25
05/24/2024	Eversource	Streetlights	359.67
06/15/2024	Eversource	Streetlights	335.75
Total Streetlights			4,608.58
<b>Electricity for fence lock</b>			
07/12/2023	Eversource	Gate lock & shed	79.42
08/13/2023	Eversource	Gate lock & shed	83.64
09/11/2023	Eversource	Gate lock & shed	64.60
10/09/2023	Eversource	Gate lock & shed	54.15
11/16/2023	Eversource	Gate lock & shed	47.69
12/18/2023	Eversource	Gate lock & shed	47.39
01/19/2024	Eversource	Gate lock & shed	47.55
02/13/2024	Eversource	Gate lock & shed	47.22
03/18/2024	Eversource	Gate lock & shed	47.54
04/13/2024	Eversource	Gate lock & shed	47.38
05/24/2024	Eversource	Gate lock & shed	47.38
06/11/2024	Eversource	Gate lock & shed	57.02
Total Electricity for fence lock			670.98
Total Lighting			5,279.56
<b>Professional Fees</b>			
<b>Accountant</b>			
02/15/2024	Hoyt, Filippetti, & Malaghan, LLC	6/30/2023 financial statements plus 1099's	10,000.00
Total Accountant			10,000.00
Total Professional Fees			10,000.00
<b>Public Safety</b>			
<b>Cameras</b>			
07/08/2023	Comcast Business	Camera at end of Brookside	189.94
07/08/2023	Comcast Business	Cameras at guard shack	219.94
08/07/2023	Comcast Business	Camera at end of Brookside	175.94
08/07/2023	Comcast Business	Cameras at guard shack	219.94
09/05/2023	Comcast Business	Camera at end of Brookside	189.94
09/05/2023	Comcast Business	Cameras at guard shack	219.94
10/09/2023	Comcast Business	Cameras at guard shack	219.94
10/09/2023	Comcast Business	Camera at end of Brookside	189.94
11/06/2023	Comcast Business	Camera at end of Brookside	189.94
11/06/2023	Comcast Business	Cameras at guard shack	219.94
12/05/2023	Comcast Business	Camera at end of Brookside	189.94
12/05/2023	Comcast Business	Cameras at guard shack	219.94
01/08/2024	Comcast Business	Camera at end of Brookside	189.94
01/08/2024	Comcast Business	Cameras at guard shack	219.94
02/10/2024	Comcast Business	Camera at end of Brookside	192.94
02/10/2024	Comcast Business	Cameras at guard shack	222.94
03/05/2024	Comcast Business	Camera at end of Brookside	192.94
03/05/2024	Comcast Business	Cameras at guard shack	222.94
04/08/2024	Comcast Business	Cameras at guard shack	272.94
04/08/2024	Comcast Business	Camera at end of Brookside	242.94
05/12/2024	Comcast Business	Camera at end of Brookside	242.94
05/12/2024	Comcast Business	Cameras at guard shack	272.94

**OLD COLONY BEACH CLUB ASSOCIATION**  
**2023-2024 Transaction Detail By Account**  
July 1, 2023 through June 15, 2024

Date	Name	Memo	Paid Amount
06/05/2024	Comcast Business	Camera at end of Brookside	242.94
06/05/2024	Comcast Business	Cameras at guard shack	272.94
	<b>Total Cameras</b>		<b>5,234.56</b>
	<b>Other</b>		
08/11/2023	Janskys Rubbish	July port-a-potty cleaning	125.00
08/11/2023	Whalen, Doug	Replacement of phone for Guards	55.00
08/11/2023	Whalen, Doug	Guard cell phone monthly charge	24.91
08/20/2023	Advance Security Integration LLC	Gate Pass cards	207.00
09/02/2023	Whalen, Doug	Water + deposit for guards	4.19
09/02/2023	Whalen, Doug	Protectors for books	2.66
09/08/2023	Janskys Rubbish	Porta-potty cleaning August 2023	125.00
09/15/2023	Whalen, Doug	Lunches for guards	50.51
10/12/2023	Janskys Rubbish	Porta-potty fee 9/1-9/15, 2023	62.50
05/14/2024	Whalen, Doug	Post & PCV covers	216.45
05/14/2024	Whalen, Doug	Post	11.60
05/14/2024	Whalen, Doug	Stop & speed signs	500.42
05/14/2024	Whalen, Doug	Concrete to install street signs	17.07
05/14/2024	Deschamps Mats Systems, Inc	Mobi-mat 5'X50' Item #300257-1520	2,289.00
05/14/2024	Deschamps Mats Systems, Inc	Shipping & handling	295.62
05/17/2024	Affordable Golf Cart Repair	Golf cart service call	95.00
05/20/2024	Jim Everitt	Installation of 6 stop signs, 6 speed limit signs & ...	300.00
05/29/2024	Whalen, Doug	Golf Cart Battery	177.06
05/29/2024	Whalen, Doug	Phone for Guards	86.06
05/29/2024	Whalen, Doug	Battery hold down plate	24.45
06/05/2024	Sign - Pro Inc.	300 car decals	491.08
06/09/2024	Security 101 Holdings, LLC	Gate keys	442.00
06/11/2024	Whalen, Doug	Battery cleaner	10.83
06/11/2024	Whalen, Doug	2 batteries for golf cart	255.22
06/11/2024	Whalen, Doug	2 batteries for golf cart	255.22
	<b>Total Other</b>		<b>6,123.85</b>
	<b>Guards</b>		
07/12/2023	USA Security Services Corporation	Guards 6/30/23-7/2/23 (64 hrs reg)	1,680.01
07/19/2023	USA Security Services Corporation	Guards 7/3/23-7/9/23 (177.5 hrs reg + 28 hrs holi...	5,762.03
08/09/2023	USA Security Services Corporation	Guards 7/12/23-7/16/23 (53.5 hrs reg)	1,404.38
08/09/2023	USA Security Services Corporation	Guards 7/19/23-7/23/23 (84 hrs reg + 24 hrs)	2,205.00
08/17/2023	USA Security Services Corporation	Guards 8/2/23-8/6/23 (82 hrs reg)	2,152.50
08/28/2023	USA Security Services Corporation	Guards 8/9/23-8/13/23 (82 hrs reg)	2,152.50
09/08/2023	USA Security Services Corporation	Guards 8/23/23-8/27/23 (76 hrs reg)	1,995.00
09/15/2023	USA Security Services Corporation	Guards 9/1/23-9/4/23 (52 hrs reg + 2 hrs holiday)	1,443.76
09/27/2023	USA Security Services Corporation	Guards 9/4/23 (22 hrs holiday)	866.36
01/01/2024	USA Security Services Corporation	Guards 7/26/23-7/30/23 (86 hrs reg)	2,257.52
03/18/2024	USA Security Services Corporation	Guards 8/16/23-8/20/23 (82 hrs reg)	2,152.50
06/05/2024	USA Security Services Corporation	Guards 5/27/24-5/26/24 (73 hrs reg)	2,044.00
06/05/2024	USA Security Services Corporation	Guards 5/31/24-6/2/24 (64 hrs reg)	1,792.00
06/15/2024	USA Security Services Corporation	Guards 6/7/24-6/8/24 (40 hrs reg)	1,120.00
	<b>Total Guards</b>		<b>29,027.56</b>
	<b>Total Public Safety</b>		<b>40,385.97</b>
	<b>Public Works</b>		
	<b>Beach Storm Repair</b>		
08/09/2023	Anthony's Property Services LLC	Beach cleaning log removal	225.00
08/09/2023	Anthony's Property Services LLC	Emergency beach cleaning after CT rain storm	1,500.00
08/09/2023	Anthony's Property Services LLC	Disposl 30 yd dumpster \$850 15 yd \$425	1,275.00
08/09/2023	Anthony's Property Services LLC	Continued washup from river still depositing debris	125.00
	<b>Total Beach Storm Repair</b>		<b>3,125.00</b>
	<b>Sheffield Brook pipe cleanouts</b>		
02/02/2024	Montano & Sons (TVM, LLC)	9/7/2023 Culvert dig out	800.00
02/02/2024	Montano & Sons (TVM, LLC)	12/10/2023 Culvert dig out	800.00
	<b>Total Sheffield Brook pipe cleanouts</b>		<b>1,600.00</b>



**OLD COLONY BEACH CLUB ASSOCIATION**  
**2023-2024 Transaction Detail By Account**  
July 1, 2023 through June 15, 2024

Date	Name	Memo	Paid Amount
<b>Roads Maintenance</b>			
08/09/2023	Portland Fence Company	Repair of fence at beach end of Breen Avenue	1,875.00
08/16/2023	Portland Fence Company	Repair of both gates (springs, magna latch plates...	1,825.00
09/02/2023	Lester Webb	Reflective Stop Sign	62.69
09/02/2023	Whalen, Doug	Mold & mildew cleaner	5.09
09/15/2023	Whalen, Doug	18" x 18" stop sign	38.28
09/19/2023	Whalen, Doug	3 stop signs plus postage \$48.34 each	145.01
09/19/2023	Whalen, Doug	5 speed signs plus postage \$59.25 each	296.27
10/09/2023	Old Lyme Hardware	Screws for street signs	8.94
01/15/2024	Tower Landscape & Design, LLC	1/7/24 plowing per contract	253.13
01/15/2024	Tower Landscape & Design, LLC	1/7/24 salting & sanding per contract	210.00
01/28/2024	Tower Landscape & Design, LLC	1/16//2024 plowing per contract	354.38
01/28/2024	Tower Landscape & Design, LLC	1/16/2024 sanding & salting per contract	210.00
01/28/2024	Tower Landscape & Design, LLC	1/19/2024 sanding & salting per contract	210.00
02/02/2024	Montano & Sons (TVM, LLC)	1/26/2024 Sand scraped from roads, blue stone e...	1,510.00
02/16/2024	Tower Landscape & Design, LLC	2/13/24 plowing per contract	413.44
05/29/2024	Whalen, Doug	Bleach spray cleaner & trash bags	23.34
05/29/2024	Whalen, Doug	This Way Out sign	68.20
05/30/2024	Jim Everitt	Cleaning of road signs 14 hours	280.00
06/11/2024	Old Lyme Hardware	Blacktop repair to patch area	35.98
06/11/2024	Old Lyme Hardware	12 washers for installation of signs	2.40
Total Roads Maintenance			7,827.15
<b>Beach Maintenance</b>			
07/08/2023	Anthony's Property Services LLC	Beach cleaning per contract - July	5,000.00
07/12/2023	Whalen, Doug	Paint for picnic tables	32.29
07/12/2023	Whalen, Doug	2 saw blades cutting of benches volleyball cement ...	13.38
08/09/2023	Anthony's Property Services LLC	Beach cleaning per contract - August	5,000.00
09/02/2023	Whalen, Doug	Silt fence 2' x 100' (Pack of 3)	122.50
09/02/2023	Whalen, Doug	10 Metal fence posts	118.19
09/12/2023	Scott Mitchell	Installation & removal swim & jet ski lines summe...	2,800.00
09/12/2023	Scott Mitchell	Materials & repairs to swim line	455.80
09/13/2023	Anthony's Property Services LLC	Beach cleaning per contract - September, 2023	2,000.00
09/15/2023	Whalen, Doug	Zip ties	5.76
09/27/2023	Anthony's Property Services LLC	Log removal 8/7/23	225.00
05/14/2024	Town of Old Lyme	2024 Commercial Mooring permit fee	100.00
05/29/2024	Whalen, Doug	Dump fee tree drop off	5.00
06/11/2024	Anthony's Property Services LLC	15 yard dumpster	475.00
06/11/2024	Anthony's Property Services LLC	Grading of beach, dozer & track skid steer 2024	3,300.00
06/11/2024	Anthony's Property Services LLC	Beach cleaning per contract - May	1,900.00
06/15/2024	Anthony's Property Services LLC	Relocated sand from beach end of Gorton Avenue	625.00
Total Beach Maintenance			22,177.92
<b>Land Maintenance</b>			
07/08/2023	Tower Landscape & Design, LLC	6/7/23, 6/21/23 & 6/30/23 mowings per contract	562.50
07/08/2023	Tower Landscape & Design, LLC	June, 2023 Brookside mowing per contract plus r...	600.00
07/08/2023	Tower Landscape & Design, LLC	Dump fee	65.00
07/08/2023	Tower Landscape & Design, LLC	Truck & trailer	75.00
08/01/2023	Tower Landscape & Design, LLC	7/13/23 & 7/28/23 mowings per contract	375.00
08/01/2023	Tower Landscape & Design, LLC	trim/clean up beach end of Brookside	150.00
09/02/2023	Tower Landscape & Design, LLC	8/10/23 & 8/26/23 mowings per contract	375.00
10/25/2023	Tower Landscape & Design, LLC	9/6/23 & 9/28/23 mowings per contract	375.00
10/25/2023	Tower Landscape & Design, LLC	Brookside cleaning and trimming 9/26/23	1,087.50
10/25/2023	Tower Landscape & Design, LLC	Dump fee	65.00
11/08/2023	Tower Landscape & Design, LLC	10/13/23 & 11/2/23 mowings per contract	375.00
11/14/2023	Jake's Repair	Installation of 2 benches on concrete slab on Hart...	250.00
11/14/2023	Tower Landscape & Design, LLC	11/6-11/8/23 Brush removal Gorton Avenue lots/...	2,600.00
11/14/2023	Tower Landscape & Design, LLC	Brush Hog rental	240.00
12/02/2023	Old Lyme Hardware	12 bolts to anchor benches to concrete pad near ...	20.28
05/09/2024	Tower Landscape & Design, LLC	4/26/2024 mowing per contract	187.50
06/03/2024	Tower Landscape & Design, LLC	5/13/24 & 5/21/24 mowings per contract	375.00
06/03/2024	Tower Landscape & Design, LLC	5/24/24 Mulching beds, mulch, trucking & trailer	457.00
Total Land Maintenance			8,234.78
Total Public Works			42,964.85

**OLD COLONY BEACH CLUB ASSOCIATION**  
**2023-2024 Transaction Detail By Account**  
 July 1, 2023 through June 15, 2024

Date	Name	Memo	Paid Amount
<b>Recreation</b>			
<b>Recreation Other</b>			
<b>Kids Beach Activity Crafts</b>			
08/13/2023	Kristina Wilson	flip flowind chime ornaments/scratchh cards/paints	92.88
08/13/2023	Kristina Wilson	treasure chests/paint/gems	146.09
	Total Kids Beach Activity Crafts		238.97
<b>Halloween in July</b>			
08/11/2023	Whalen, Doug	Candy	30.76
	Total Halloween in July		30.76
<b>Book Boat</b>			
08/15/2023	Tony Carbone	Repaired doors of Book Boat	317.99
	Total Book Boat		317.99
<b>Annual Summer Dinner</b>			
07/12/2023	Diva and the Playboys	Balance recreation dinner music group	1,250.00
07/13/2023	WT Rental and Services LLC	Tent, tables & chairs rental	1,878.50
07/19/2023	Red Rock Tavern	Catering + Gratuity 2023 summer dinner	5,236.40
03/06/2024	WT Rental and Services LLC	deposit for 7/13/24-7/20/24 tent, chairs, & tables	1,300.00
	Total Annual Summer Dinner		9,664.90
<b>Recreation Miscellaneous</b>			
07/12/2023	Whalen, Doug	Protectors for beach pasters	5.32
08/11/2023	Whalen, Doug	Cable ties	7.44
09/02/2023	Whalen, Doug	Printer ink for flyers	44.55
05/14/2024	Whalen, Doug	Volleyball net	42.00
	Total Recreation Miscellaneous		99.31
<b>Sand Castle</b>			
07/26/2023	Flavor King Ice Cream LTD	48 ice cream tickets X \$3.00	138.00
	Total Sand Castle		138.00
	Total Recreation Other		10,489.93
<b>Fundraising Expense</b>			
<b>Raffle</b>			
07/12/2023	Whalen, Doug	20 Merry-Go-Round tokens for Raffle	20.00
07/12/2023	Whalen, Doug	Raffle tickets, poster boards, & pens	43.39
07/12/2023	Whalen, Doug	Raffle items for baskets	65.14
08/11/2023	Whalen, Doug	Bike & scooter	8.42
08/11/2023	Whalen, Doug	Frames	15.95
	Total Raffle		152.90
<b>Merchandise</b>			
07/08/2023	TSE Imprints LLC	Clothing	139.75
10/09/2023	TSE Imprints LLC	Clothing order	418.25
	Total Merchandise		558.00
	Total Fundraising Expense		710.90
	Total Recreation		11,200.83

**OLD COLONY BEACH CLUB ASSOCIATION**  
**2023-2024 Transaction Detail By Account**  
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Date	Name	Memo	Paid Amount
<b>Taxes</b>			
<b>Property Taxes-Gorton Ave/Roads</b>			
07/19/2023	Tax Collector, Town of Old Lyme	38 Gorton Avenue	797.60
07/19/2023	Tax Collector, Town of Old Lyme	Old Colony Roads	199.76
07/19/2023	Tax Collector, Town of Old Lyme	44 Gorton Avenue	121.98
Total Property Taxes-Gorton Ave/Roads			1,119.34
Total Taxes			1,119.34
Total Expenses General Fund			134,921.94
<b>TOTAL</b>			<b>256,585.10</b>