OCBCA 2026 Fiscal Year Budget with 4/30 /26 Actual

	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual 6/30/2025	**Budget FY 2026**	Actual 5/31/2026
Revenues						
Property Taxes + finance charges	189,782.14	190,609.93	190,507.40	191,688.93	**205,800.00**	206,116.52
Town of Old Lyme	8,677.00	9,014.00	8,419.00	10,415.00	**10,904.00**	11,056.00
Vendor Fees	1,300.00	1,300.00	1,300.00	800.00	**850.00**	
Registrations	500.00	150.00	250.00	250.00	**100.00**	300.00
Reimbursement for Bank Charge	15.00	19.89	10.00			
Gate Swipe Cards	315.00	223.00	267.00	215.00	**100.00**	150.00
Additional Beach Passes	80.00	30.00	200.00	180.00		40.00
Fines	41.20	70.00	60.00	20.00		40.00
Web Site overpayment reurned				99.00		
Frontier Communications Rebate				100.00		
Zodiac boat sale			315.00			
Swim line repair payment		602.67				
Beach construction debris repay		550.00				
Sign damage payment	144.27					
Donations				118.90		900.00
Beach Cleaning Donations	300.00	715.00				1,725.00
Deposit error funds returned	4,520.76			4,060.00		
Interest Income General Fund	37.69	2,693.22	8,873.97	8,169.62	**6,000.00**	6,544.05
Interest Income Capital Accounts	24.23	1,714.67	6,461.03	5,803.02	**4,500.00**	4,274.94
Interest Income Loan Account	356.38	10,344.47	31,880.17	28,751.88	**16,000.00**	22,866.97
Public Works OLS Sheffield Brook cost share		3,437.50	800.00	1,400.00		1,375.00
OLS share Ramboll Sheffield Brook repair						12,447.85
Recreation Dinner			6,580.00	4,835.00	**5,000.00**	4,290.00
Raffle			2,615.00	2,383.00	**2,000.00**	3,887.00
Reimbursement for fence damage from Insurance						3,600.00
Merchandise	2,732.00	1,838.00	1,644.00	1,286.00	**500.00**	148.00
Total Revenues	**208,825.67**	**223,312.35**	**260,182.57**	**260,575.35**	**251,754.00**	**279,761.33**
Expenditures General Fund						
Public Safety	31,486.31	39,426.04	42,453.97	50,559.29	**48,000.00**	32,871.50
Public Works	36,097.42	43,357.13	44,990.65	41,663.44	**45,000.00**	44,244.55
Insurance	6,195.32	6,826.76	7,194.92	8,199.92	**9,000.00**	7,767.59
General Administration	4,403.17	3,431.67	5,349.76	5,806.77	**7,000.00**	4,646.24
Deposit error funds returned	4,520.76			4,060.00		
Electricity	4,627.74	5,468.40	5,279.56	5,029.03	**7,000.00**	4,067.15
Fire Protection (Hydrants)	11,082.92	11,783.73	11,478.74	12,137.01	**14,000.00**	12,211.47
Recreation including Dinner	826.78	4,082.97	10,489.93	11,539.94	**14,950.00**	14,135.68
Raffle			152.90	278.57	**200.00**	235.63
Merchandise	2,775.37	2,767.23	558.00	2,077.37	**4,000.00**	
Professional Fees	9,750.00	13,687.50	10,000.00	500.00	**14,000.00**	21,562.50
Donations	200.00	200.00	100.00			900.00
Bounced Tax Check Bank Fee/Charge	15.00	4.89	10.00			
Property Taxes	1,109.80	1,119.34	1,119.34	1,162.18	**1,282.00**	1,259.78
Subtotal	**113,090.59**	**132,155.66**	**139,177.77**	**143,013.52**	**164,432.00**	**143,902.09**
Contingency Fund Capital Account			15,000.00	10,000.00	**20,000.00**	20,000.00
Capital Improvements/Expenditures						
Stormwater Loan Interest + Principal	68,978.56	67,392.42	67,369.44	67,345.71	**67,322.00**	66,648.08
Wires for OCR beach pole placed underground		2,782.34				
Security Cameras				2,100.00		
Sheffield Brook Project (Ramboll)			4,875.00			6,977.00
Bank fee/reconciliation adjustment			10.00			339.20
Fencing	3,393.00					
Border lot survey	340.00					
Stormwater Study						7,656.98
Permit						803.94
Subtotal	**72,711.56**	**70,174.76**	**72,254.44**	**69,445.71**	**67,322.00**	**82,425.20**
Total	**185,802.15**	**202,330.42**	**211,432.21**	**212,459.23**	**251,754.00**	**226,327.29**
Mill Rate	4.00	4.00	4.00	4.00	2.45	2.45
Profit/Loss	23,023.52	20,981.93	48,750.36	48,116.12		
Groin Repair Capital Fund Contingency Expense				47,000.00		
Swim Lines Capital Fund Contingency Expense				4,725.00		
Stormwater Project (Loan Funds)			49,408.72	3,969.03		
Total Loan & Contingency Funds			**49,408.72**	**55,694.03**		-
Total Expenditures			**260,840.93**	**268,153.26**		**226,327.29**

OLD COLONY BEACH CLUB ASSOCIATION
FY2026
July through November 2025

Old Colony Beach Club Association
FY2026
July through May 2026

General Fund Checking 7032	25,789.53
Capital Fund MM Savings 7045	2,500.50
Municipal General Fund MM 3367	208,161.84
Municpal Capital Fund MM 33744	94,759.11
Municipal Loan Fund MM 33584	731,303.38
Beginning Balance as of July 1,2025	1,062,514.36

	Jul- May26
Ordinary Income/Expense	
Income	
Income Capital Fund	
OLS Ramboll Groin Repair	12,447.85
Interest Income Municipal C MM	4,274.50
Interest Income Municipal L MM	22,866.97
Interest Income - Cap Fund	0.44
Total Income Capital Fund	39,589.76
Income General Fund	
Interest Income Municipal G MM	6,544.05
Property Taxes	205,801.76
Late Fee Income	314.76
Fundraiser	
Recreation Raffle	3,887.00
Merchandise	148.00
Total Fundraiser	4,035.00
Miscellaneous Revenue	
Donations	900.00
Miscellaneous income	3,600.00
Additional Beach Passes	40.00
Beach Cleaning Donations	1,725.00
OLS cost share Shefield Brook	1,375.00
Recreation Dinner	4,290.00
Fines	40.00
Registrations	300.00
Gate swipe cards	150.00
Total Miscellaneous Revenue	12,420.00
Town of Old Lyme	11,056.00
Total Income General Fund	240,171.57
Total Income	279,761.33
Gross Profit	279,761.33
Expense	
Reconciliation Discrepancies	339.20
Expenses Capital Projects Fund	
Loan Interest Expense paid March 1st	8,647.25
Loan Interest Expense Sept. 1st	10,098.79
Total Loan Interest Expense	18,746.04
Loan Principal Expense	47,902.04
Stormwater Project	
Permits	803.94
Stormwater Project Other	6,155.48
Stormwater Study	1,501.50
Sheffield Brook Project	6,977.00
Total Expenses Capital Projects Fund	82,086.00
Expenses General Fund	
Donations	900.00
Fire Protection	12,211.47
General & Administrative	
Web Services	652.38
Copies and Reproductions	772.26
Dues & Subscriptions	600.76
Miscellaneous expense	79.99
Postage / Reg., Cert. Mail	26.52

OLD COLONY BEACH CLUB ASSOCIATION
FY2026
July through November 2025

Rental Fees	1,334.00
Officers Stipend	900.00
Supplies	280.33
Total General & Administrative	4,646.24
Insurance	7,767.59
Lighting	
Streetlights	3,518.99
Electricity for fence lock	548.16
Total Lighting	4,067.15
Professional Fees	
Legal Fees	62.50
Professional Fees - Other	21,500.00
Total Professional Fees	21,562.50
Public Safety	
Security for Gates	3,270.00
Beach Passes	217.70
Cameras	375.00
Other	1,744.83
Guards	27,263.97
Total Public Safety	32,871.50
Public Works	
Shefield Brook pipe cleanouts	2,400.00
Beach Maintenance	24,930.49
Road Maintenance (snow removal)	5,718.87
Land Maintenance	11,195.19
Total Public Works	44,244.55
Recreation	
Recreation Other	31.89
Christmas in July	2,565.61
4th of July Parade	15.49
Kids Beach Activity Crafts	116.59
Halloween in July	52.86
Annual Summer Dinner	11,017.62
Recreation Miscellaneous	10.62
Sand Castle	325.00
Total Recreation	14,135.68
Fundraising Expense	
Raffle	235.63
Total Fundraising Expense	235.63
Total Recreation	14,371.31
Taxes	
Property Taxes-Gorton Ave/Roads	1,259.78
Total Taxes	1,259.78
Total Expenses General Fund	143,902.09
Total Expense	226,327.29
Net Ordinary Income	53,434.04
Net Income	53,434.04

2025 taxes paid in 2024	27.70
2026 taxes paid in 2025	8.49
Transfer from Checking to Mun Capital 3374 per budge	20,000.00
Transfer from Checking to Mun Capital 3374 per budge	67,322.00

Online Balances as of 5/31/26

General Fund Checking 7032	31,939.64
Capital Fund MM Savings 7045	2,500.94
Municipal General Fund MM 3367	214,705.89
Municipal Capital Fund MM 3374	129,687.18
Municipal Capital Loan Fund MM 3358	738,732.43
	1,117,566.08

Outstanding Checks Not Cleared By Bank

General Fund Checking 7032	1,636.89

OLD COLONY BEACH CLUB ASSOCIATION
FY2026
July through November 2025

Capital Fund MM Savings 7045	0.00
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

General Fund Checking 7032	30,302.75
Capital Fund MM Savings 7045	2,500.94
Municipal General Fund MM 3367	214,705.89
Municipal Capital Fund MM 3374	129,687.18
Municipal Loan Fund MM 3358	738,732.43
Ending Balance May 31, 2026	1,115,929.19

Prepared By: ______________________________

Kathie Pace Treasury Clerk

Approved By: _____ enzon radinieri

Enzo Radinieri

OLD COLONY BEACH CLUB ASSOCIATION
2024-2025 Transaction Detail By Account
July 2025 through May 2026

Date	Name	Memo	Paid Amount
Reconciliation Discrepancies			
08/31/2025		Balance Adjustment	339.20
Total Reconciliation Discrepancies			339.20
Expenses Capital Projects Fund			
Loan Interest Expense			
Loan interest expense March 1st			
03/09/2026	Webster Bank Loan	Loan interest	8,647.25
Total Loan interest expense March 1st			8,647.25
Loan Interest Expense Sept. 1st			
09/03/2025	Webster Bank Loan	Loan Interest	10,098.79
Total Loan Interest Expense Sept. 1st			10,098.79
Total Loan Interest Expense			18,746.04
Loan Principal Expense			
09/03/2025	Webster Bank Loan	Loan Principal	47,902.04
Total Loan Principal Expense			47,902.04
Stormwater Project			
Permits			
09/03/2025	Dept of Energy & Environmental Protec...	Permit: Structures Dredging and Fill Application ...	803.94
Total Permits			803.94
Stormwater Project - Other			
02/24/2026	Ramboll Americas Engineering Solutions	Support to Old Lyme Shores and OCBCA for solu...	2,830.48
04/04/2026	Fuss & O'Neill, Inc.	Bidding Service for Stormwater Project	3,325.00
Total Stormwater Project - Other			6,155.48
Total Stormwater Project			6,959.42
Stormwater Study			
12/31/2025	Fuss & O'Neill, Inc.	Coordinate public notice and response to permit ...	1,501.50
Total Stormwater Study			1,501.50
Sheffield Brook Project			
03/09/2026	Fuss & O'Neill, Inc.	Phase I Stormwater biddg & CA/RPR service inv...	4,975.00
03/09/2026	Fuss & O'Neill, Inc.	Phase I stormwater bidding & CA/RPR service in...	954.80
03/09/2026	Fuss & O'Neill, Inc.	Phase I stormwater bidding & CA/RPR	1,047.20
Total Sheffield Brook Project			6,977.00
Total Expenses Capital Projects Fund			82,086.00

OLD COLONY BEACH CLUB ASSOCIATION
2024-2025 Transaction Detail By Account
July 2025 through May 2026

Date	Name	Memo	Paid Amount
Expenses General Fund			
Donations			
07/17/2025	Whalen, Doug	Hetal & Shivani Patel raffle donation	900.00
Total Donations			900.00
Fire Protection			
07/11/2025	CT Water	Hydrants	1,089.15
08/09/2025	CT Water	Hydrants	1,089.15
09/06/2025	CT Water	Hydrants	1,089.15
10/10/2025	CT Water	Water for Fire Hydrants - September	1,089.15
11/06/2025	CT Water	Hydrants	1,114.94
12/15/2025	CT Water	Fire Hydrants	1,114.94
01/11/2026	CT Water	Hydrants	1,114.94
02/02/2026	CT Water	Hydrants	1,114.94
03/09/2026	CT Water	Water for Hydrants	1,114.94
04/12/2026	CT Water	Hydrants	1,114.94
05/09/2026	CT Water	Hydrants	1,165.23
Total Fire Protection			12,211.47
General & Administrative			
Web Services			
11/26/2025	Elan Financials	Go Daddy Web Service	492.48
11/26/2025	Elan Financials	Zoom	159.90
Total Web Services			652.38
Copies and Reproductions			
07/12/2025	Office Express	Guard supplies $29.75 & packet covers $7.98	37.73
07/12/2025	Office Express	Car passes	213.97
07/12/2025	Office Express	Dinner tickets	42.67
07/12/2025	Office Express	Welcome packages	99.40
07/12/2025	Office Express	Recreation flyer	4.20
09/02/2025	Office Express	8/1/2025-8/31/2025 Statement	374.29
Total Copies and Reproductions			772.26
Dues & Subscriptions			
07/17/2025	Federation of Old Lyme Beaches	FY 2026 Dues	193.00
05/21/2026	Elan Financials	Go Daddy Email Marketing up and running	407.76
Total Dues & Subscriptions			600.76
Miscellaneous expense			
09/09/2025	Whalen, Doug	Gift Certificates	79.99
Total Miscellaneous expense			79.99

OLD COLONY BEACH CLUB ASSOCIATION
2024-2025 Transaction Detail By Account
July 2025 through May 2026

Date	Name	Memo	Paid Amount
	Postage / Reg., Cert. Mail		
08/05/2025	Whalen, Doug	34 seventy-eight cent stamps to mail donation re...	26.52
	Total Postage / Reg., Cert. Mail		26.52
	Rental Fees		
08/16/2025	Sound View Beach Association, Inc.	9/6/25 semiannual meeting rental space	65.00
09/02/2025	CubeSmart	Storage rental 9/1/2025-8/31/2026	996.00
10/02/2025	Webster Bank	10-1-25 to 10-1-26 safety deposit rental	85.00
04/25/2026	United States Postal Service	Yearly rental for post office box	188.00
	Total Rental Fees		1,334.00
	Officers Stipend		
09/06/2025	Whalen, Doug	Chairman's stipend 9/2025	200.00
09/06/2025	Donna Maselli	Clerk's stipend 9/2025	200.00
09/06/2025	Janet Montano	Treasurer's stipend 9/025	500.00
	Total Officers Stipend		900.00
	Supplies		
07/29/2025	Whalen, Doug	Envelopes	2.64
10/02/2025	Donna Maselli	Office supplies for OCB Clerk	112.96
05/31/2026	Whalen, Doug	Printer Ink	164.73
	Total Supplies		280.33
	Total General & Administrative		4,646.24
	Insurance		
09/02/2025	Brown & Brown Insurance Services, Inc.	Directors and Officers policy	3,409.00
09/02/2025	Brown & Brown Insurance Services, Inc.	Umbrella policy	1,373.00
09/02/2025	Brown & Brown Insurance Services, Inc.	Package	2,722.92
09/02/2025	Brown & Brown Insurance Services, Inc.	Fee	262.67
	Total Insurance		7,767.59

OLD COLONY BEACH CLUB ASSOCIATION
2024-2025 Transaction Detail By Account
July 2025 through May 2026

Date	Name	Memo	Paid Amount
Lighting			
Streetlights			
07/18/2025	Eversource	Streetlights	326.42
08/14/2025	Eversource	Streetlights	331.44
09/16/2025	Eversource	Streetlights	339.81
10/15/2025	Eversource	Streetlights	353.25
12/05/2025	Eversource	Streetlights	360.66
01/11/2026	Eversource	Streetlights	368.71
02/12/2026	Eversource	Streetlights	371.37
03/09/2026	Eversource	Streelights	361.86
04/07/2026	Eversource	Streetlights	361.76
05/09/2026	Eversource	Streetlights	343.71
Total Streetlights			3,518.99
Electricity for fence lock			
07/11/2025	Eversource	Gate lock & shed	63.71
08/09/2025	Eversource	Gate lock & shed	70.82
09/09/2025	Eversource	Gate lock & shed	63.95
10/10/2025	Eversource	Electricity for Fence Lock	51.18
11/26/2025	Eversource	Gate lock & shed	49.71
01/02/2026	Eversource	Gate lock & shed	49.57
01/30/2026	Eversource	Gate lock & shed	49.85
03/02/2026	Eversource	Gate lock & shed	49.84
04/02/2026	Eversource	Gate lock & shed	49.84
04/30/2026	Eversource	Gate lock & shed	49.69
Total Electricity for fence lock			548.16
Total Lighting			4,067.15
Professional Fees			
Acountant			
05/14/2026	HFM	Professional fees for 2025 audit	11,000.00
Total Acountant			11,000.00
Legal Fees			
11/11/2025	J. Brendan Sharkey	Legal Fees third quarter	62.50
Total Legal Fees			62.50
Professional Fees - Other			
10/02/2025	HFM	Accountant services for 2024	10,500.00
Total Professional Fees - Other			10,500.00
Total Professional Fees			21,562.50

OLD COLONY BEACH CLUB ASSOCIATION
2024-2025 Transaction Detail By Account
July 2025 through May 2026

Date	Name	Memo	Paid Amount
Public Safety			
Security for Gates			
07/02/2025	Frontier Communications	Brookside Cameras' Internet	89.99
07/22/2025	Frontier Communications	Hartung Gate camera internet	89.99
07/22/2025	Frontier Communications	Broughel gate internet	44.99
08/01/2025	Frontier Communications	Brookside Cameras' Internet	89.99
08/20/2025	Frontier Communications	Hartung Gate camera internet	89.99
08/20/2025	Frontier Communications	Broughel gate internet	44.99
08/26/2025	DuBaldo Security Systems, Inc.	Access Device Hosting 9/1/2025-8/31/2026	288.00
08/26/2025	DuBaldo Security Systems, Inc.	100 gate access cards	400.00
09/03/2025	Frontier Communications	Brookside Cameras' Internet	89.99
09/22/2025	Frontier Communications	Hartung Gate Internet	89.99
09/22/2025	Frontier Communications	Broughel Gate Internet	44.99
10/03/2025	Frontier Communications	Brookside Cameras' Internet	89.99
10/22/2025	Frontier Communications	Broughel gate internet	44.99
10/22/2025	Frontier Communications	Hartung Cameras' Internet	89.99
11/06/2025	Frontier Communications	Brookside Cameras' Internet	89.99
11/21/2025	Frontier Communications	Hartung Gate camera internet	89.99
11/21/2025	Frontier Communications	Broughel gate internet	44.99
12/04/2025	Frontier Communications	Brookside Cameras' Internet	89.99
12/26/2025	Frontier Communications	Broughel gate internet	44.99
01/11/2026	Frontier Communications	Brookside Cameras' Internet	89.99
01/21/2026	Frontier Communications	Hartung Gate camera internet	89.99
01/21/2026	Frontier Communications	Broughel gate internet	72.32
02/22/2026	Frontier Communications	Hartung Gate camera internet	89.99
02/22/2026	Frontier Communications	Broughel gate internet	64.99
02/22/2026	Frontier Communications	Brookside Cameras' Internet	89.99
03/31/2026	Frontier Communications	Hartung Gate camera internet	89.99
03/31/2026	Frontier Communications	Broughel gate internet	64.99
03/31/2026	Frontier Communications	Brookside Cameras' Internet	89.99
04/02/2026	Frontier Communications	Brookside Cameras' Internet	89.99
04/21/2026	Frontier Communications	Hartung Gate camera internet	89.99
04/21/2026	Frontier Communications	Broughel gate internet	64.99
05/09/2026	Frontier Communications	Brookside Cameras' Internet	89.99
05/21/2026	Frontier Communications	Hartung Gate camera internet	89.99
05/21/2026	Frontier Communications	Broughel gate internet	64.99
	Total Security for Gates		3,180.01
Beach Passes			
09/09/2025	Whalen, Doug	Laminator	149.99
09/09/2025	Whalen, Doug	Lamination sleeves	67.71
	Total Beach Passes		217.70

Date	Name	Memo	Paid Amount
	Cameras		
11/26/2025	DuBaldo Security Systems, Inc.	Maintenance on gate camera	125.00
02/12/2026	D. DuBaldo Electric Co. LLC	Replace camera wire on Hartung	125.00
04/21/2026	DuBaldo Security Systems, Inc.	Maintenace for cameras	125.00
	Total Cameras		375.00
	Other		
07/06/2025	Sign - Pro Inc.	Balance due for Windshield Decals	267.63
07/11/2025	Whalen, Doug	Dump fee guard chair	5.00
07/18/2025	Janskys Rubbish	6/1/25-6/30/25 potty service	125.00
07/18/2025	Whalen, Doug	Bike locks for gate	8.49
08/01/2025	Sign - Pro Inc.	9 License Plates	297.91
08/05/2025	Whalen, Doug	2 golf cart tires with rims	106.32
08/05/2025	Whalen, Doug	payment to replace tires on golf cart	50.00
08/05/2025	Old Lyme Hardware	Hardware to fix volleyball net	17.29
08/13/2025	Janskys Rubbish	Potty service 7/1/25-7/31/25	125.00
08/16/2025	Whalen, Doug	600 lamination pouches	149.69
08/16/2025	Whalen, Doug	500 beach pass clips	74.15
08/16/2025	Whalen, Doug	Guard phone	40.05
09/09/2025	Whalen, Doug	Cell phone invoice	41.86
09/09/2025	Whalen, Doug	Grinders for guards	21.44
09/16/2025	Janskys Rubbish	8/01/25 -8/25/25 Porta Potty Cleaning	125.00
10/10/2025	Janskys Rubbish	Porta Potty 9/1-9/30/25	125.00
11/11/2025	Janskys Rubbish	Porta Potty pick up	125.00
05/31/2026	Whalen, Doug	Activation of phone for guards	68.97
05/31/2026	Whalen, Doug	Tires for guard cart	40.00
	Total Other		1,813.80
	Guards		
07/18/2025	USA Security Services Corporation	Guards 6/30/25-7/6/25 (176 hrs reg + 36 hrs holid...	6,900.00
07/18/2025	USA Security Services Corporation	Guards 7/11/25-7/13/25 (72 hrs reg)	2,160.00
07/24/2025	USA Security Services Corporation	Guards 7/17/25-7/20/25 (80 hrs reg)	2,400.00
07/30/2025	USA Security Services Corporation	Guards 7/21/25-7/27/25 (80 hrs reg)	2,400.00
08/09/2025	USA Security Services Corporation	Guards 7/28/25-8/3/25 (67 hrs reg)	2,010.00
08/13/2025	USA Security Services Corporation	Guards 8/8/25-8/11/25 (77 hrs reg)	2,310.00
08/21/2025	USA Security Services Corporation	Guards 8/14/25-8/17/25 (71 hrs reg)	2,130.00
08/26/2025	USA Security Services Corporation	Guards 8/21/25-8/24/25 (71 hrs reg)	2,130.00
09/11/2025	USA Security Services Corporation	Guards 9/9/25 (23 hrs holiday)	1,035.00
11/11/2025	USA Security Services Corporation	Security 8-29 - 8/31	1,920.00
11/11/2025	USA Security Services Corporation	Security 6/28 -6/29	1,800.00
	Total Guards		27,195.00
	Total Public Safety		32,781.51

OLD COLONY BEACH CLUB ASSOCIATION
2024-2025 Transaction Detail By Account
July 2025 through May 2026

Date	Name	Memo	Paid Amount
Public Works			
Shefield Brook pipe cleanouts			
10/23/2025	TVM, LLC	8/20 Dug out culvert, piled sand on beach & Culvert	800.00
10/23/2025	TVM, LLC	9/5 Dug out culvert, released pipes	400.00
11/04/2025	TVM, LLC	Dug out culvert , piled on the beach 10/12	800.00
11/04/2025	TVM, LLC	Dug out culvert and bulkheads	400.00
	Total Shefield Brook pipe cleanouts		2,400.00
Beach Repair			
05/31/2026	Whalen, Doug	Saw blade for beach report	14.88
	Total Beach Repair		14.88
Roads Maintenance			
12/15/2025	Tower Landscape & Design, LLC	deposit for snow plowing contract	500.00
01/02/2026	Tower Landscape & Design, LLC	Snow plowing of roads	394.75
01/21/2026	Tower Landscape & Design, LLC	Snow Plowing over 3 inches per contract 1/19	394.75
01/25/2026	Tower Landscape & Design, LLC	Snow plowing for storm 12/27	615.70
02/02/2026	Tower Landscape & Design, LLC	snow removal	1,422.06
03/02/2026	Tower Landscape & Design, LLC	snow removal	1,996.86
04/02/2026	Tower Landscape & Design, LLC	snowplowing 2/07/26	394.75
	Total Roads Maintenance		5,718.87
Beach Maintenance			
07/18/2025	Anthony's Property Services LLC	Beach cleaning per contract - June	2,000.00
07/18/2025	Anthony's Property Services LLC	Beach cleaning per contract - July	5,000.00
07/18/2025	Anthony's Property Services LLC	July 4th dump run	250.00
08/21/2025	Anthony's Property Services LLC	Beach cleaning per contract - August	5,000.00
09/16/2025	Anthony's Property Services LLC	Beach cleaning per contract - September	2,000.00
10/10/2025	Scott Mitchell	Removal of buoys	2,800.00
03/02/2026	Whalen, Doug	morring permit	104.05
05/09/2026	Anthony's Property Services LLC	Initial Beach grading and cleaning	7,075.00
05/31/2026	Whalen, Doug	Bike Racks	236.56
05/31/2026	Whalen, Doug	Water Sampling for beach	400.00
05/31/2026	Whalen, Doug	Transportation of bike racks to be repainted	50.00
	Total Beach Maintenance		24,915.61

Date	Name	Memo	Paid Amount
	Land Maintenance		
07/24/2025	Tower Landscape & Design, LLC	Cleaned up flower bed by Gorton security booth	500.00
07/26/2025	All Habitat Services LLC	2025 Early Season Herbiicide Application	1,125.00
07/26/2025	All Habitat Services LLC	2025 Mid-Season Herbicide Application	1,125.00
08/01/2025	Tower Landscape & Design, LLC	7/3/25, 7/16/25, &7/30/25 mowings per contract	562.50
09/02/2025	Tower Landscape & Design, LLC	8/28/25 mowing per contract - $100.00 credit app...	87.50
09/26/2025	All Habitat Services LLC	Late season Herbicide Application	1,125.00
10/10/2025	Tower Landscape & Design, LLC	Mowing of grass 9/12 and 10/01	375.00
11/04/2025	Tower Landscape & Design, LLC	mowing of lawn	187.50
11/11/2025	Tower Landscape & Design, LLC	Partial Lawn Mowing	100.00
01/27/2026	Tower Landscape & Design, LLC	mower and bush	1,675.00
04/04/2026	Tower Landscape & Design, LLC	clean up of Brook area	310.00
04/07/2026	Montano & Sons (TVM, LLC)	Removed Sand and rocks from bulkhead property	1,800.00
04/07/2026	Montano & Sons (TVM, LLC)	Dug out culvert and removed sand	800.00
05/09/2026	Tower Landscape & Design, LLC	May 1 mowing	187.50
05/31/2026	Tower Landscape & Design, LLC	Lawn Mowing 5/15 and 5/27	375.00
05/31/2026	Tower Landscape & Design, LLC	Weeded, mulched and pruned entrance beds	790.00
05/31/2026	Tower Landscape & Design, LLC	Mulch	70.19
	Total Land Maintenance		11,195.19
	Total Public Works		44,244.55
	Recreation		
	Recreation Other		
	Christmas in July		
07/17/2025	WT Rental and Services LLC	Shared expense tent, tables, & chairs 7/26/2025	2,298.62
07/24/2025	Dave Gallo	DJ for Christmas in July	250.00
07/29/2025	Whalen, Doug	Water	16.99
	Total Christmas in July		2,565.61
	4th of July Parade		
07/18/2025	Whalen, Doug	10 carousel tokens	12.50
08/13/2025	Whalen, Doug	Ice for water	2.99
	Total 4th of July Parade		15.49
	Kids Beach Activity Crafts		
08/05/2025	Kristina Wilson	16 safety sizzors & 4 packs of Beach Ball Craft Ti...	68.75
08/13/2025	Kristina Wilson	Slap bracelets	26.58
08/13/2025	Kristina Wilson	Markers	21.26
	Total Kids Beach Activity Crafts		116.59
	Halloween in July		
08/13/2025	Whalen, Doug	Treats for the parade	52.86
	Total Halloween in July		52.86

OLD COLONY BEACH CLUB ASSOCIATION

2024-2025 Transaction Detail By Account

July 2025 through May 2026

Date	Name	Memo	Paid Amount
	Annual Summer Dinner		
07/17/2025	Red Rock Tavern	90th Anniversary dinner food	6,452.00
07/17/2025	WT Rental and Services LLC	Shared expense tent, tables, & chairs 7/19/2025	2,298.63
07/29/2025	Whalen, Doug	Water	16.99
01/27/2026	WT Rental and Services LLC	Deposit on tent rental	1,500.00
02/02/2026	Jukebox Radio/Larry Bamundo	deposit for band for social	750.00
	Total Annual Summer Dinner		11,017.62
	Recreation Miscellaneous		
07/18/2025	Whalen, Doug	Adapter for microphone	10.62
	Total Recreation Miscellaneous		10.62
	Sand Castle		
07/17/2025	Congregation Beth El	30 ice cream coupons x $5.00	150.00
08/20/2025	Congregation Beth El	35 ice cream coupons @ $5.00 each	175.00
	Total Sand Castle		325.00
	Recreation Other - Other		
05/31/2026	Whalen, Doug	Volleyball Nets	31.89
	Total Recreation Other - Other		31.89
	Total Recreation Other		14,135.68
	Fundraising Expense		
	Raffle		
07/11/2025	Whalen, Doug	14 acrylic sign holders	29.85
07/11/2025	Whalen, Doug	20 deli cups for tickets	12.75
07/11/2025	Whalen, Doug	box envelopes	2.48
07/11/2025	Whalen, Doug	raffle tickets	34.32
07/11/2025	Whalen, Doug	bicycle	67.00
07/18/2025	Whalen, Doug	Containers for raffle	6.00
07/18/2025	Whalen, Doug	10 carousel tokens	12.50
07/18/2025	Whalen, Doug	Containers for tickets	1.60
07/29/2025	Whalen, Doug	Poster boards	5.32
08/13/2025	Whalen, Doug	Raffle prizes	63.81
	Total Raffle		235.63
	Total Fundraising Expense		235.63
	Total Recreation		14,371.31

OLD COLONY BEACH CLUB ASSOCIATION

2024-2025 Transaction Detail By Account

July 2025 through May 2026

Date	Name	Memo	Paid Amount
Taxes			
Property Taxes-Gorton Ave/Roads			
07/24/2025	Town of Old Lyme	38 Gorton Avenue	954.00
07/24/2025	Town of Old Lyme	44 Gorton Avenue	139.90
07/24/2025	Town of Old Lyme	Old Colony Roads	165.88
Total Property Taxes-Gorton Ave/Roads			1,259.78
Total Taxes			1,259.78
Total Expenses General Fund			143,812.10
TOTAL			**226,237.30**