

Black Point Beach Club Association

OPERATIONS - FY 2024-2025 ACTUAL AS OF August 22, 2024-YTD

	<u>Approved Budget FY 2024-2025</u>	<u>YTD Actual to 8/22/2024</u>	<u>Variance from Budget</u>	<u>Estimated Year End 6/30/2025</u>
RECEIPTS:				
Grand List	\$184,189,350			
Mill Rate	1.93			
Grand List Taxes	<u>\$355,485</u>	\$340,687	-\$14,798	\$355,485
Liens & Interest	<u>\$1,000</u>	<u>\$17</u>	-\$983	<u>\$1,000</u>
Total Grand List Taxes Etc.	\$356,485	\$340,704	-\$15,781	\$356,485
Fees and Donations:				
Zoning Applications	\$12,000	\$2,850	-\$9,150	\$12,000
Donations	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Fees and Donations	\$12,000	\$2,850	-\$9,150	\$12,000
Other Receipts:				
Club Use Fee	\$4,500	\$3,300	-\$1,200	\$4,500
Interest Income	\$2,600	\$1,985	-\$615	\$2,600
Miscellaneous	\$100	\$68	-\$32	\$100
ZBA Permits	<u>\$1,800</u>	<u>\$0</u>	-\$1,800	<u>\$1,800</u>
Total Other Receipts	\$9,000	\$5,353	-\$3,647	\$9,000
TOTAL RECEIPTS	\$377,485	\$348,907	-\$28,578	\$377,485
DISBURSEMENTS:				
Contractual Services:				
Accountant's Fee	\$4,300	\$0	-\$4,300	\$4,300
Grass Cutting	\$6,000	\$6,250	\$250	\$6,250
Computer Services	800	\$0	-\$800	800
Insurance	\$33,800	\$3,055	-\$30,745	\$33,800
Legal Fees	\$15,000	\$180	-\$14,820	\$15,000
Payroll Services	\$2,560	\$807	-\$1,753	\$2,560
Security Patrol	<u>\$2,500</u>	<u>\$230</u>	-\$2,270	<u>\$2,500</u>
Total Contractual Services	\$64,960	\$10,522	-\$54,438	\$65,210
Operations:				
Clubhouse	\$5,000	\$1,649	-\$3,351	\$5,000
Grounds Maintenance	\$6,000	\$164	-\$5,836	\$6,000
Liens	\$100			\$100
Playground	\$2,800	\$825	-\$1,975	\$2,800
Supplies	\$3,900	\$396	-\$3,504	\$3,900
Tennis Courts	\$6,300	\$0	-\$6,300	\$6,300
Utilities	\$9,600	\$1,361	-\$8,239	\$9,600
Waterfront Maintenance	\$42,000	\$4,983	-\$37,017	\$42,000
Maintenance-LT Capital Assets	<u>\$35,000</u>	<u>\$0</u>	-\$35,000	<u>\$35,000</u>
Total Operations	\$110,700	\$9,378	-\$101,322	\$110,700

Other Disbursements:				
Black Pointer	\$4,900	\$2,516	-\$2,384	\$4,900
Capital Assets	\$30,000	\$0	-\$30,000	\$30,000
Donations	\$1,000	\$0	-\$1,000	\$1,000
East Lyme Taxes	\$5,633	\$5,524	-\$109	\$5,524
Social Events	\$4,800	\$2,849	-\$1,951	\$4,800
Website	\$2,000	\$40	-\$1,960	\$2,000
ZB/ZBA	\$1,800	\$588	-\$1,212	\$1,800
Miscellaneous	\$5,617	\$621	-\$4,996	\$5,617
Total Other Disbursements	\$55,750	\$12,139	-\$43,611	\$55,641
Personnel Services:				
Beach Patrol	\$9,000	\$5,182	-\$3,818	\$9,000
Medicare	\$1,575	\$809	-\$766	\$1,575
Association Manager	\$24,000	\$4,000	-\$20,000	\$24,000
Secretary	\$8,000	\$1,333	-\$6,667	\$8,000
Treasurer	\$8,500	\$1,417	-\$7,083	\$8,500
Tax Collector	\$6,000	\$1,000	-\$5,000	\$6,000
Zoning Officer	\$14,000	\$2,333	-\$11,667	\$14,000
Total Personnel Services	\$71,075	\$16,074	-\$55,001	\$71,075
TOTAL DISBURSEMENTS	\$302,485	\$48,113	-\$254,372	\$302,626
FUNDING - L/T CAPITAL FUND	\$75,000	\$75,000	\$0	\$75,000
Total Disbursements & L/T Capital Fund'g	\$377,485	\$123,113	-\$254,372	\$377,626
NET RECEIPTS(DISBURSEMENTS)	\$0	\$225,794	\$225,794	-\$141

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[https://d.docs.live.net/d7093cf56f114fa0/Documents1/Docs from dell desktop 620S-8-16-24/Documents/Black Point Beach Club Assoc/August 2024/Black Point-Budget vs Actual as of 8-22-24 YTD.xls](https://d.docs.live.net/d7093cf56f114fa0/Documents1/Docs%20from%20dell%20desktop%20620S-8-16-24/Documents/Black%20Point%20Beach%20Club%20Assoc/August%202024/Black%20Point-Budget%20vs%20Actual%20as%20of%208-22-24%20YTD.xls)

8/20/2024