

**MBA**  
**Profit & Loss Budget vs. Actual**  
**June 2023**

	Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Appeal Fund	0.00			
Clean Beach Program	0.00			
MBA Building Rental Income	1,250.00	1,250.00	0.00	100.0%
MBA Member Taxes				
Current Taxes Received	0.00			
Delinquent Taxes Received	0.00			
MBA Member Taxes - Other	0.00	0.00	0.00	0.0%
<b>Total MBA Member Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>MISCELLANEOUS</b>				
Donations	0.00	0.00	0.00	0.0%
Fines/Tickets	0.00	0.00	0.00	0.0%
Fundraising	0.00	0.00	0.00	0.0%
Picnic Ticket Sales	0.00	0.00	0.00	0.0%
Raffle Income	0.00	0.00	0.00	0.0%
MISCELLANEOUS - Other	0.00	0.00	0.00	0.0%
<b>Total MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Town of Old Lyme Stipend	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>				
Association Utilities				
CT Water	100.16	85.00	15.16	117.8%
Eversource	583.57	1,200.00	-616.43	48.6%
Association Utilities - Other	0.00	0.00	0.00	0.0%
<b>Total Association Utilities</b>	<b>683.73</b>	<b>1,285.00</b>	<b>-601.27</b>	<b>53.2%</b>
Beach and Road Security				
Contracted Security	3,184.20	7,000.00	-3,815.80	45.5%
In-House Security	2,312.00	3,000.00	-688.00	77.1%
Beach and Road Security - Other	0.00			
<b>Total Beach and Road Security</b>	<b>5,496.20</b>	<b>10,000.00</b>	<b>-4,503.80</b>	<b>55.0%</b>

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<b>Beach Maintenance</b>				
Beach Cleaning Contract	3,250.00	2,600.00	650.00	125.0%
Beach Replenishing	0.00	0.00	0.00	0.0%
Storm Related Cleanup	200.00	0.00	200.00	100.0%
Beach Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Beach Maintenance</b>	3,450.00	2,600.00	850.00	132.7%
<b>Capital Improvements</b>				
Other Waste Water Subsidy	0.00	0.00	0.00	0.0%
WPCA	0.00	20,000.00	-20,000.00	0.0%
Capital Improvements - Other	0.00	0.00	0.00	0.0%
<b>Total Capital Improvements</b>	0.00	20,000.00	-20,000.00	0.0%
<b>Constable</b>	0.00	0.00	0.00	0.0%
<b>Entertainment</b>				
Family Fun Day	0.00	0.00	0.00	0.0%
Ice Cream Social	0.00	0.00	0.00	0.0%
Miscellaneous Activities	0.00	0.00	0.00	0.0%
Pasta Dinner	0.00	0.00	0.00	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Entertainment - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total Entertainment</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Entertainment tabke</b>	0.00			
<b>General Association Insurance</b>				
Association Specific	0.00	0.00	0.00	0.0%
MBA Building Insurance	0.00	0.00	0.00	0.0%
Workers Comp	0.00	0.00	0.00	0.0%
General Association Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total General Association Insurance</b>	0.00	0.00	0.00	0.0%
<b>General Fund</b>				
Association Property Tax	0.00	0.00	0.00	0.0%
MBA Building Property Tax	0.00	0.00	0.00	0.0%
Other General Expenses	0.00	113.00	-113.00	0.0%
General Fund - Other	0.00	0.00	0.00	0.0%
<b>Total General Fund</b>	0.00	113.00	-113.00	0.0%
<b>Junior Security</b>	0.00			

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<b>Legal</b>				
Appeal	23,955.03			
Encroachments	0.00			
Pond Rd	0.00			
Residual from Lawsuit	0.00			
Legal - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total Legal</b>	23,955.03	10,000.00	13,955.03	239.6%
<b>MBA Building Utilities</b>	0.00			
<b>MBA Office Building</b>				
MBA Building MISC.	0.00	0.00	0.00	0.0%
MBA Building Mortgage	1,685.75	1,685.75	0.00	100.0%
MBA Office Building - Other	0.00	0.00	0.00	0.0%
<b>Total MBA Office Building</b>	1,685.75	1,685.75	0.00	100.0%
<b>Office</b>				
Compter/Harware Purchase/Repair	0.00	0.00	0.00	0.0%
Mailings/Envelopes/Stamps	480.63	0.00	480.63	100.0%
Paper/Printer/Computer Supplies	52.46	0.00	52.46	100.0%
Office - Other	0.00	250.00	-250.00	0.0%
<b>Total Office</b>	533.09	250.00	283.09	213.2%
<b>Payroll Expenses</b>	0.00			
<b>Property Maintenance</b>				
Additional Property Cleanup	845.99	0.00	845.99	100.0%
Brook Cleaning	0.00	0.00	0.00	0.0%
Gate/Fence Repair	0.00	0.00	0.00	0.0%
MBA Building Heating	0.00	348.00	-348.00	0.0%
MBA Building Inspections	0.00	0.00	0.00	0.0%
MBA Building Repairs	0.00	0.00	0.00	0.0%
MBA Building Waste Removal	0.00	0.00	0.00	0.0%
Office Building Manager	0.00	0.00	0.00	0.0%
Regular Maintenance	1,785.00	615.00	1,170.00	290.2%
Property Maintenance - Other	0.00	203.00	-203.00	0.0%
<b>Total Property Maintenance</b>	2,630.99	1,166.00	1,464.99	225.6%
<b>Reconciliation Discrepancies</b>	0.00			

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<b>Roads-Drains-Assoc Improvements</b>				
Drain Cleaning	0.00	0.00	0.00	0.0%
Parking Lot Repair/Regrading	9,693.02	0.00	9,693.02	100.0%
Road Paving/Repair	1,304.03	0.00	1,304.03	100.0%
Sign Purchase/Repair	7,419.87	0.00	7,419.87	100.0%
Surveying	2,400.00	0.00	2,400.00	100.0%
Roads-Drains-Assoc Improvements - Other	537.96	1,811.00	-1,273.04	29.7%
<b>Total Roads-Drains-Assoc Improvements</b>	21,354.88	1,811.00	19,543.88	1,179.2%
<b>Snow Removal</b>				
Additional Storm Related Costs	0.00	0.00	0.00	0.0%
Snow Removal Contract	0.00	0.00	0.00	0.0%
Snow Removal - Other	0.00	0.00	0.00	0.0%
<b>Total Snow Removal</b>	0.00	0.00	0.00	0.0%
<b>Stipends</b>				
Secretary	0.00	0.00	0.00	0.0%
Treasurer	0.00	0.00	0.00	0.0%
Stipends - Other	0.00	0.00	0.00	0.0%
<b>Total Stipends</b>	0.00	0.00	0.00	0.0%
<b>UtilitiesMisc</b>	0.00			
<b>Website Maintenance</b>				
Domain Renewal Registration	0.00	0.00	0.00	0.0%
Web Provider Support	0.00	0.00	0.00	0.0%
Website Maintenance - Other	0.00	750.00	-750.00	0.0%
<b>Total Website Maintenance</b>	0.00	750.00	-750.00	0.0%
<b>Total Expense</b>	59,789.67	50,660.75	9,128.92	118.0%
<b>Net Income</b>	<b>-58,539.67</b>	<b>-49,410.75</b>	<b>-9,128.92</b>	<b>118.5%</b>