| Description | Approved 2026-2027 Budget |
|---|---|
| **Income** | |
| MBA Building Rental Income | $20,000.00 |
| MBA Member Taxes | |
| Current Taxes Received | $307,155.36 |
| Delinquent taxes received | |
| Total MBA Member Taxes | $307,155.36 |
| MISCELLANEOUS | |
| Brick project | $0.00 |
| Golf cart registrations | $900.00 |
| Picnic ticket sales | |
| Raffle income | |
| Total MISCELLANEOUS | |
| Town of Old Lyme Stipend | $23,750.00 |
| | |
| **Total revenue** | **$351,805.36** |
| | |
| **Expense** | |
| **Association Utilities** | |
| CT Water | $3,000.00 |
| Eversource | $12,000.00 |
| **Total Association Utilities** | **$15,000.00** |
| **Beach and Road Security** | |
| Contracted Security | $45,000.00 |
| In-House Security | $0.00 |
| **Total Beach and Road Security** | **$45,000.00** |
| **Beach Maintenance** | |
| Beach Cleaning Contract | $21,500.00 |
| Beach Replenishing | $2,000.00 |
| Storm Related Cleanup | $2,500.00 |
| **Total Beach Maintenance** | **$26,000.00** |
| **Capital Improvements** | |
| WPCA | $20,000.00 |
| Storm Drains | $100,000.00 |
| **Total Capital Improvements** | **$120,000.00** |

| Description | Approved 2026-2027 Budget |
|---|---|
| **Entertainment** | $0.00 |
| Ice Cream Social | $0.00 |
| Miscellanous Activities | $0.00 |
| Pasta Dinner | $0.00 |
| Entertainment - Other | $4,000.00 |
| **Total Entertainment** | **$4,000.00** |
| **General Association Insurance Association** | $21,400.00 |
| MBA Building Insurance | $4,000.00 |
| Workers Comp | $0.00 |
| **Total General Association Insurance** | **$25,400.00** |
| **General Fund** | |
| Association Property Tax | $300.00 |
| Other General Expenses | $0.00 |
| **Total General Fund** | **$300.00** |
| **Legal** | |
| Encroachments | $0.00 |
| Pond Rd | $0.00 |
| Residual from Lawsuit | $0.00 |
| Legal - Other | $10,000.00 |
| **Total Legal** | **$10,000.00** |
| **MBA Office Building** | |
| MBA Building Property Tax | $4,000.00 |
| MBA Building Heating | $4,500.00 |
| MBA Building MISC. | $2,000.00 |
| MBA Building Cleaning Service | $1,200.00 |
| MBA Building Mortgage | $20,229.00 |
| **Total MBA Office Building** | **$31,929.00** |
| **Office** | |
| Association Audit | $4,200.00 |
| Computer/Hardware Purchase/Repair | $1,300.00 |
| Mailings/Envelopes/Stamps | $500.00 |
| Paper/Printer/Computer Supplies??? | $300.00 |
| Office - Other | $300.00 |
| **Total Office** | **$6,600.00** |

| Description | Approved 2026-2027 Budget |
|---|---|
| **Property Maintenance** | |
| Additional Property Cleanup | $300.00 |
| Brook Cleaning/Dredging | $12,000.00 |
| Regular Maintenance | $8,300.00 |
| Property Maintenance - Other | $7,300.00 |
| **Total Property Maintenance** | **$27,900.00** |
| **Roads-Drains-Assoc Improvements** | |
| Drain Cleaning | $6,000.00 |
| Road Paving/Repair | $3,000.00 |
| Roads-Drains-Assoc Improvements - Other | $10,476.36 |
| **Total Roads-Drains-Assoc Improvements** | **$19,476.36** |
| **Snow Removal** | |
| Snow Removal Contract | $14,000.00 |
| **Total Snow Removal** | **$14,000.00** |
| **Stipends** | |
| Secretary | $1,000.00 |
| Treasurer | $2,400.00 |
| *Property Manager* | $1,000.00 |
| **Total Stipends** | **$4,400.00** |
| **Website Maintenance** | |
| Domain Renewal Registration | $300.00 |
| Website Maintenance - Other | $1,500.00 |
| **Total Website Maintenance** | **$1,800.00** |
| **Total Expense** | **$351,805.36** |