

	Shared Expenses			
Shared Checking Acct Balance 2.22.21				\$ 74,272.07
Reimbursement OCBCA				(35,000.00)
Outstanding Checks not cleared				
McCOY				\$ (4,475.00)
Land Purchase Deposit				\$ (6,000.00)
Sub Total	Checking Balance			\$ 28,797.07
Known Estimated Expenses				
Land Purchase Balance				\$ (44,000.00)
Land Appraisals				\$ (1,000.00)
Attorney Land Closing				\$ (850.00)
Title Insurance				\$ (4,000.00)
Recording				\$ (100.00)
Attorney Opinion Letter				\$ (1,500.00)
Phase 1 Environmental				\$ (3,000.00)
Bioxide Survey				\$ (2,100.00)
McCoy Bioxide Easement				\$ (2,000.00)
Known Estimated Total Expenses				\$ (58,550.00)
Funds Balance Needed				\$ (29,752.93)
Future Anticipated Expenses				
Legal, Engineering & Administrative				\$ (15,000.00)
				\$ (44,752.93)
Each Beach Share				\$ 15,000.00

Shared Account				
Income				
Received from Old Lyme				\$ 66,609.56
CWF				\$ 7,662.51
Shared Checking Account Balance				\$ 74,272.07
Known Actual / Committed Expenses				
Maratta easement	\$ 30,000.00	x		
Appraisal - 85 & 86 Hartford Ave	\$ 2,200.00		\$ 2,200.00	
Hendricks Survey & Appraisal	\$ 1,800.00		\$ 1,800.00	
Purchase of 73 Portland Ave	\$ 50,000.00	x		
Land Appraisals	\$ 1,000.00	x		
Attorney Land Closing	\$ 850.00	x		
Title Insurance	\$ 4,000.00	x		
Recording	\$ 100.00	x		
Phase 1 Environmental analysis	\$ 3,000.00	x		
Pump station land permit	\$ 420.00		\$ 420.00	
Special Permit application	\$ 560.00		\$ 560.00	
Bioxide Survey	\$ 2,100.00	x		
McCoy Bioxide Easement	\$ 2,000.00	x		
McCoy zoning	\$ 4,475.00	x		
Attorney Opinion Letter	\$ 1,500.00	x		
Known Actual / Estimated Expenses				
	\$ 104,005.00		\$ 4,980.00	
				\$ (29,732.93)
Reserve fund balance for anticipated expenses				
				\$ 15,000.00