

Old Lyme Shores Beach Association Water Pollution Control Authority				
Balance Sheet				
As of 2/28/2021				
Assets:				
Cash - Citizens Bank				
				\$ 7,978.13
Less: Outstanding Check				
	Levine Insurance		\$ (2,731.72)	
DRAFT				
Total Assets				
				\$ 5,246.41
Liabilities				
Accrued Interest-State of Connecticut				
				\$ 14,509.26
Due to State of Connecticut				
				445,291.99
Due to Old Colony				
				\$ 83,475.01
Due to Fuss & O'Neil				
				\$ 64,431.61
Equity				
Capital contribution - Old Lyme Shores Beach Association				
				317,527.10
Accumulated Earnings/(Deficit) 1/1/20				
				(496,039.86)
Current Income (Loss)				
				(423,948.70)
Accumulated Earnings/(Deficit)				
				(919,988.56)
Total Liabilities and Equity				
				\$ 5,246.41

Old Lyme Shores Beach Association Water Pollution Control Authority			
Income Statement			
28-Feb-21			
Grant Income		\$	169,187.36
Interest Income			14.41
Total Income		\$	169,201.77
DRAFT			
Expenses:			
Fuss & O'Neil	Engineering	\$	544,082.96
Shipman & Goodwin	Legal		10,773.53
Robinson & Cole	Legal-Bond		20,108.65
US BANK	FINANCING		500.00
Town of OldLyme	Permits		135.00
State of Connecticut	Interest		12,168.61
Levine Insurance	Insurance		5,381.72
Total Expenses			593,150.47
Total Income (Loss)		\$	(423,948.70)
