



REGULAR MEETING – FINANCE & CLAIMS COMMITTEE AGENDA

**SEPTEMBER 11, 2025, 7:00 PM
BY ZOOM VIRTUAL MEETING**

To allow public access, anyone may access a meeting by telephone and/or Zoom, or a recording in the City of Norwalk YouTube channel. Specific instructions and links can be found at norwalkct.gov/meetings.



Members of the public may call in to participate. Callers will not be able to see the meeting participants. All participants will be muted upon entering the meeting. To speak, dial *9 on the phone and you will be called on by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



Members of the public who wish to provide "live comments" may also use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the "raise your hand indicator" and you will be called by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



Members of the public who wish to provide public comment are encouraged to submit those via email in advance of the meeting. For these comments to be included into the record, they must be submitted by 12:00 p.m. the day of the meeting. Please email Chitsamay Lam at clam@norwalkct.gov with the subject line "Public Comment" to provide written public comment prior to the meeting.

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **ACCEPTANCE OF MINUTES**
 - A. **Regular Meeting: 07-10-25**
- IV. **PUBLIC PARTICIPATION**
- V. **REPORTS**
 - A. **Oak Hills Park Authority Monthly Financial Statements for June and July 2025**
 - B. **Tax Assessor Report**
 - C. **Narrative on Tax Collections dated August and Septemer 2025**
 - D. **Monthly Tax Collector's Reports dated July and August 2025**

E. Claims Committee Report dated August and September 2025

VI. OLD BUSINESS

VII. NEW BUSINESS

- A. Authorize the Mayor, Harry W. Rilling, to execute an Agreement between the City of Norwalk and Munistat Services, Inc. to perform Financial Advisory Services for a sum not to exceed \$370,500 – Account # 301340-5523**
- B. Authorize the Mayor, Harry W. Rilling, to execute an Agreement between the City of Norwalk and Shipman & Goodwin LLP to perform Bond Counsel services for a sum not to exceed \$477,500 – Account # 301340-5523**

VIII. ADJOURNMENT

**CITY OF NORWALK
FINANCE & CLAIMS COMMITTEE
REGULAR MEETING
JULY 10, 2025**

ATTENDANCE: Greg Burnett, Chairman; Anne Wennerstrand; Doug Sutton; Heather Dunn

STAFF: Denise Brown, Oak Hills Park Authority; Lisa Biagiarelli, Tax Collector; Joyce Lui, IT Director; Paul Gorman, Tax Assessor; Sharon Connor, Purchasing Agent; Alan Lo, Building Management, Ralph Valenzisi, Board of Education; David Hopp, Board of Education

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Members of the public can call in and listen to a meeting. They will not be able to speak or see any of the meeting participants. Each meeting will use a unique Meeting/Webinar ID. Please find the information using the link above.



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Members of the public who wish to view the meeting, but are not participating, can view a live stream on the City of Norwalk YouTube channel. This stream is delayed by approximately 20 seconds. Please find the information using the link above. The meeting recording and minutes will be posted on the City of Norwalk website within seven (7) days after the meeting.



Members of the public who wish to provide public comments are encouraged to submit those via email in advance of the meeting. For these comments to be read into the record, they should be submitted at least three hours in advance of the meeting's start time. Please email Chitsamay Lam at clam@norwalkct.gov with the subject line "Public Comment" to provide written public comment prior to the meeting.

I. CALL TO ORDER

Chairman Burnett called the meeting to order at 7:01p.m.

II. ROLL CALL

Chairman Burnett called the Roll: Anne Wennerstrand; Dough Sutton; Heather Dunn; Greg Burnett

At Roll Call there were four (4) Committee members present constituting a quorum. Dajuan Wiggins, James Frayer and Johan Lopez were absent.

III. ACCEPTANCE OF MINUTES

A. REGULAR MEETING: JUNE 12, 2025

Chairman Burnett made the following changes to the minutes.

- Page 1, under Other list of attendees, change 'Gina Gatto, Fire Chief' to 'Gino Gatto, Fire Chief' and add 'Deputy Fire Chief' to Mark Conte.

- Page 2, top paragraph, change 'Page 2, Paragraph 6: Change 'Mr. Burnett asked about the grant list' to 'Mr. Burnett asked regarding the grant list' to 'Mr. Burnett asked regarding the grand list'.
- Page 4, Item C: change 'Firefighter Conte' to 'Deputy Fire Chief Conte'.

****MS. DUNN MOVED THE ITEM AS CORRECTED**

****MR. SUTTON ABSTAINED**

****MOTION PASSED WITH CORRECTIONS AND ONE (1) ABSTENTION**

IV. PUBLIC PARTICIPATION

There was no public participation. Chairman Burnett closed public participation at 7:05p.m.

V. REPORTS

A. OAK HILLS PARK AUTHORITY MONTHLY FINANCIAL STATEMENTS FOR MAY 2025 AND FY2026 BUDGET.

Denise Brown reported on the Oak Hills Park Authority's monthly financial statements. May 2025 was a very strong month. Their revenue was over budget by approximately \$241,000.00 and the expenses went over approximately \$9,000. Positive feedback about the golf course. They will continue with capital improvements on the course. She gave updates on the projects they are working on. They still need to get permits from the state. The restaurant is picking up in sales. Submitted a conservative budget. They would like to get a lease on the new carts. The tennis center is up and running and doing well.

B. NARRATIVE ON TAX COLLECTIONS DATED JULY 2025

Lisa Biagiarelli reported that there are two (2) separate spreadsheets for June 2025. This is due to the wrapping up of the fiscal year at the end of June 30, 2025, and they are reporting on advance collections that were collected in June with a due date of July 1, 2025. She went over the numbers with the committee. They were able to get the new tax bills out earlier in June, and they included the suggested insert. She stated that it went well. She explained the different methods for the payment of taxes to make it easier for the residents. There is a new zoning initiative. A mini-tax sale that will be held in September on behalf of the Planning and Zoning Department. They are going to assist them in collecting delinquent zoning violation fees. This is the first time a municipality has utilized tax sales to pursue delinquent zoning violation fees. The law changed as of October 2024.

C. MONTHLY TAX COLLECTOR'S REPORTS DATE JUNE 2025

Lisa Biagiarelli reported on this during the Narrative on Tax Collections section.

D. CLAIMS COMMITTEE REPORT DATED JULY 2025

Lisa Biagiarelli stated the claims committee report includes a special request. There was a duplicate payment of \$14,429.56 for a property that was made by the taxpayer's escrow agent and the attorney. She would like to make the reimbursement but needs the committee to vote on it.

Chairman Burnett asked for a motion to approve the claims committee report dated July 2025 which includes a duplicate payment of \$14,429.56.

****MS. WENNERSTRAND MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

E. TAX ASSESSOR REPORT

Paul Gorman gave the tax assessor's report. He said the inserts may have reduced calls, but there still are plenty of calls, mostly on older vehicles. He explained the increase in evaluations. They are caught up in permits and field work. They began updating the field cards. Mr. Gorman shared his screen and explained the elderly program to the committee. He stated that he addressed the email the committee received the day before regarding the grand list and all should be fine now.

F. PURCHASING AGENT REPORT

Sharon Connor gave the quarterly purchasing report. A discussion ensued about the library printers' item and the reason it was not in the report that was just given. The library printers are multi-year contracts. Items that are a multi-year contract, single source, or expenditures over \$20,000 must go through the common council process.

VI. OLD BUSINESS

There was no report on Old Business

VII. NEW BUSINESS

Chairman Burnett called for a Suspension of the Rules to add an item to the agenda.

****MR. SUTTON MOVED TO ADD AN ITEM TO THE AGENDA**

****MOTION PASSED UNANIMOUSLY**

The following item was added to the agenda under New Business:

AUTHORIZE MAYOR, HARRY W. RILLING, TO EXECUTE A FIVE (5)-YEAR (60 MONTHS) AGREEMENT WITH CBS FOR LIBRARY PRINTERS. THE ANNUAL AMOUNT NOT TO EXCEED \$7,032 FOR A TOTAL NOT TO EXCEED \$35, 160 WILL COME FROM NORWALK PUBLIC LIBRARY ACCOUNT NUMBER 016200-5294, MACHINERY/EQUIPMENT RENTAL.

Sherelle Harris reported on this item. She explained they would be renting to own and gave the benefits. They will need a service plan for maintenance once the five (5) years are done.

****MS. DUNN MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

Chairman Burnett read items A1 and A2 together.

- A. 1.AUTHORIZE THE PURCHASING AGENT TO ISSUE A PURCHASE ORDER TO MAGIC SCHOOL, INC., FOR AI TOOLS, FOR AN AMOUNT NOT TO EXCEED \$25,800.00 ACCOUNT 09265010-5777-C0112.**

2.AUTHORIZE THE PURCHASING AGENT TO ISSUE A PURCHASE ORDER TO OPENAI, LLC FOR AI TOOLS, FOR AN AMOUNT NOT TO EXCEED \$34,323.29 ACCOUNT 09265010-5777-C0112.

Ralph Valenzisi from the Board of Education reported on this item. He explained that this is part of the professional development and resources for the students. They are working with four (4) different providers. A discussion ensued about what and how it works and the different tools it has to offer.

****MS. WENNERSTRAND MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

B. AUTHORIZE THE PURCHASING AGENT TO ISSUE A PURCHASE ORDER TO POWERSCHOOL GROUP LLC, FOR STUDENT INFORMATION SYSTEM SOFTWARE, FOR AN AMOUNT NOT TO EXCEED \$232,511.50, ACCOUNT 09265010-5777-C0112.

Ralph Valenzisi from the Board of Education reported on this item. He said it is the school information system which is the heartbeat of student data. It is a Sole Source vendor.

****MR. SUTTON MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

C. AUTHORIZE THE PURCHASING AGENT TO ISSUE A PURCHASE ORDER TO ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.(ESRI), IN THE AMOUNT OF \$60,300.00 ANNUALLY FOR THREE YEARS, NOT TO EXCEED A TOTAL OF \$180,900.00, FOR THE GEOGRAPHIC INFORMATION SYSTEM PLATFORM. ACCOUNT ALLOCATION: 011370-5742.

Joyce Lui reported that this is a Sole Source item. She explained GIS. The licensing agreement will be for three (3) years. They would be able to add users at no extra costs. Many city departments use this system.

****MS. DUNN MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

Chairman Burnett read items D1 and D2 together.

D. 1.AUTHORIZE THE ALLOCATION OF AN ADDITIONAL \$320,000 IN SPECIAL CAPITAL APPROPRIATION FUNDS FOR THE NARAMAKE SCHOOL HVAC IMPROVEMENT PROJECT. ACCT. #09245010 5777 C0844

2. AUTHORIZE THE BUDGET REDUCTION IN THE AMOUNT OF \$320,000 (THE CITY'S SHARE) FROM THE BROOKSIDE SCHOOL HVAC IMPROVEMENT PROJECT. ACCT. #09245010 5777 C0840.

Alan Lo reported and gave background on school improvement projects. The State implemented a program to submit HVAC projects for possible reimbursement. The city was approved for six (6) projects by the State. A discussion ensued about the projects.

****MR. SUTTON MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

- E. AUTHORIZE THE MAYOR, HARRY W. RILLING, TO ENTER INTO A FIVE-YEAR CONTRACT WITH LIGHTPATH TECHNOLOGY, INC. AS SECONDARY INTERNET SERVICE PROVIDER ANNUAL AMOUNT NOT TO EXCEED \$26,400, FOR A TOTAL NOT TO EXCEED \$132,000 ACCOUNT #011370-5245.**

Joyce Lui reported that this will be a backup server for the city, so services won't be interrupted. Lightpath Technology meets all the requirements that the city needs. The current system and this system will be running simultaneously so there will be no interruption.

****MS. DUNN MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

- VIII. ADJOURNMENT** Ms. Dunn moved to adjourn.
Motion passed unanimously.
The meeting was adjourned at 8:21p.m.

Oak Hills Park Authority

June 2025 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds performed above budget for FY25. Discount ID Card sales are down overall vs. prior year and budget.
- We are in our fifth and final year of our cart fleet lease and are seeing some expected wear and tear and more electricity usage. However, the GPS unit contained in the carts were on a four year lease so we had to extend it by one year. This is categorized as an operating lease and the monthly charges will hit the Income Statement rather than Balance Sheet so we'll notice an overage in Cart Expense for May and June.
- The fiscal year 2026 budget was presented in our May 15th meeting and was approved in our June meeting.

YTD Financial Highlights:

- FY25 YTD net operating income was over budget by \$290k and we ended the fiscal year with a \$866k cash balance which includes \$73k in the capital reserve bank account.
 - Revenue was over-budget by \$293k thanks to strong golf rounds.
 - Expenses were over-budget by \$3k due to many building repairs & maintenance as well as increased utilities rates.
- OHPA made \$133k in repayments to the City for the full fiscal year, including our annual 1% of golf revenue.
- OHPA has invested in several capital improvements throughout the course of the year with a focus on bunker refurbishment and rebuilding. We have acknowledged that we will go over-budget in order to make additional improvements since our overage in net operating income will easily cover the overspend.

Other:

- As part of our initiative of investing and diversifying excess cash, we continue to have money spread out among three banks in various types of interest-bearing accounts.

Updated
through

6/30/2025

Fiscal Year To Date

	Budget	Actuals	Variance	Var %	Comments
Revenue Rounds	41,852	44,730	2,878	6.9%	Dec thru Feb were under budget due to weather / course closure but all other months' rounds beat budget
Non-Revenue Rounds	5,200	4,453	(747)	-14.4%	Less season passholder rounds than anticipated
Total Rounds	47,052	49,183	2,131	4.5%	
Carts	24,660	26,809	2,149	8.7%	Higher golf rounds and a heat wave favorably influenced cart rounds this past summer
ID Cards	1,200	1,087	(113)	-9.4%	Spring membership sales have lagged, but utilization is high so non-members are filling in the gap

	Budget	Actuals	Variance	Var %	Comments
Golf Revenue	2,268,899	2,570,110	301,211	13.3%	Driven primarily by greens fees
Tennis Revenue	60,000	47,500	(12,500)	-20.8%	An anticipated tennis clinic in September did not occur
Restaurant Revenue	39,200	40,865	1,665	4.2%	Profit sharing has been less than anticipated, but Q4 made up a lot of ground
Other Revenue	55,750	58,335	2,585	4.6%	Investment and online booking revenue higher than expected
Total Revenue	2,423,849	2,716,810	292,961	12.1%	
Management Salary	279,600	274,557	(5,043)	-1.8%	Overall lower staffing
Operations Salary	271,300	295,647	24,347	9.0%	Budget too low: more staffing needed to cover higher revenue volume
Maintenance Salary	508,398	476,379	(32,019)	-6.3%	Overall lower staffing
Employee Benefits	180,341	165,108	(15,233)	-8.4%	Payroll taxes and health insurance are lower than expected
Administrative	217,057	244,360	27,303	12.6%	Overages across the board, specifically utilities and cc fees, offset by underspending in Advertising
Interest & Insurance	141,200	134,783	(6,417)	-4.5%	Insurance expense lower than expected
Sales & Operations	11,200	11,345	145	1.3%	
Park Maintenance	259,900	214,129	(45,771)	-17.6%	Driven mostly by lower maintenance and grass treatment costs
Park Equipment	101,600	145,581	43,981	43.3%	Large overspend in Bldg Maint due to unforeseen repairs needed, offset by all other line items
Carts	35,000	49,217	14,217	40.6%	A one-year GPS lease renewal for carts will be treated as operational not budgeted for; cart property tax
Tennis	3,000	-	(3,000)	-100.0%	Event canceled per above
Operating Expense	2,008,596	2,011,106	2,510	0.1%	
Net Operating Income	415,253	705,704	290,451	69.9%	
Capital Improvements	(286,000)	(301,216)	(15,216)	5.3%	FY25 bunker project, Building improvements, etc.
Line of Credit Balance	-	-	-	-	
Capital Reserve Cash Bal	74,344	72,877	(1,467)	-2.0%	Portion of cash restricted for capital improvements per our lease requirements
Cash Balance	509,052	792,741	283,689	55.7%	Net operating income overage, overage on fixed assets

P&L

Balance Sheet

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>June Act</u>	<u>June Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	\$270,515	\$220,422	\$50,093	22.7%	\$1,717,457	\$1,416,620	\$300,837	21.2%
4020 · I.D. Cards	\$1,087	\$13,448	-\$12,362	-91.9%	\$156,676	\$159,780	-\$3,104	-1.9%
4025 · Season Pass	\$9,080	\$9,607	-\$527	-5.5%	\$108,781	\$116,030	-\$7,249	-6.2%
4030 · Tournament Fees	\$28,032	\$19,911	\$8,121	40.8%	\$129,756	\$114,000	\$15,756	13.8%
4050 · Cart Revenue	\$65,635	\$68,794	-\$3,159	-4.6%	\$449,574	\$456,200	-\$6,626	-1.5%
4060 · Golf Revenue - Gift Certif.	\$7,306	\$4,102	\$3,204	78.1%	\$27,022	\$24,000	\$3,022	12.6%
4070 · Gift & Rain Checks Redeemed	-\$2,784	-\$3,176	\$392	-12.3%	-\$19,155	-\$17,730	-\$1,425	8.0%
Total 4001 · Golf Revenue	\$378,870	\$333,109	\$45,762	13.7%	\$2,570,110	\$2,268,899	\$301,211	13.3%
4100 · Tennis Revenue	\$9,800	\$9,800	\$0	0.0%	\$47,500	\$60,000	-\$12,500	-20.8%
4101 · Tennis Program Revenue	\$0		\$0	0.0%	\$0	\$0	\$0	0.0%
4200 · Rental Income	\$2,000	\$1,800	\$200	11.1%	\$21,400	\$21,600	-\$200	-0.9%
4300 · Investment Income	\$1,360	\$1,846	-\$486	-26.3%	\$21,267	\$19,750	\$1,517	7.7%
4400 · Misc. Income	\$605	\$2,222	-\$1,617	-72.8%	\$15,668	\$14,400	\$1,268	8.8%
4600 · Restaurant Income	\$14,300	\$6,400	\$7,900	123.4%	\$40,865	\$39,200	\$1,665	4.2%
4700 · Advertising Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Other Revenue	\$28,065	\$22,067	\$5,998	27.2%	\$146,700	\$154,950	-\$8,250	-5.3%
TOTAL REVENUE	\$406,935	\$355,176	\$51,759	14.6%	\$2,716,810	\$2,423,849	\$292,961	12.1%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$21,891	\$23,360	\$1,469	6.3%	\$274,557	\$279,600	\$5,043	1.8%
5030 · Operations	\$39,874	\$35,248	-\$4,626	-13.1%	\$294,752	\$271,300	-\$23,452	-8.6%
5040 · Operations O/T	\$98	\$0	-\$98	0.0%	\$895	\$0	-\$895	0.0%
5050 · Course Personnel	\$26,028	\$27,768	\$1,740	6.3%	\$328,430	\$331,300	\$2,869	0.9%
5060 · Course Personnel O/T	\$448	\$0	-\$448	0.0%	\$4,078	\$0	-\$4,078	0.0%
5070 · Seasonal Personnel	\$16,857	\$20,601	\$3,745	18.2%	\$143,167	\$177,100	\$33,932	19.2%
5075 · Outside Seasonal Personnel	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5080 · Seasonal Personnel O/T	\$53	\$0	-\$53	0.0%	\$703	\$0	-\$703	0.0%
Total 5000 · PERSONNEL EXPENSE	\$105,249	\$106,977	\$1,728	1.6%	\$1,046,583	\$1,059,299	\$12,716	1.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	\$7,492	\$8,079	\$587	7.3%	\$72,978	\$80,000	\$7,023	8.8%
5230 · State Unemployment	\$3,042	\$2,573	-\$470	-18.3%	\$24,561	\$23,250	-\$1,311	-5.6%
5250 · Health Insurance	\$4,874	\$4,550	-\$324	-7.1%	\$43,243	\$52,290	\$9,048	17.3%
5260 · Workmans Compensation	\$1,494	\$2,161	\$666	30.8%	\$18,114	\$18,000	-\$114	-0.6%
5270 · Retirement Plans	\$419	\$569	\$150	26.4%	\$6,213	\$6,800	\$587	8.6%
Total 5200 · EMPLOYEE BENEFITS	\$17,321	\$17,931	\$610	3.4%	\$165,108	\$180,341	\$15,233	8.4%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$1,225	\$571	-\$654	-114.6%	\$9,336	\$6,850	-\$2,486	-36.3%
5430 · Professional Fees	\$3,400	\$3,188	-\$213	-6.7%	\$41,023	\$38,250	-\$2,773	-7.2%
5436 · Advertising	\$0	\$984	\$984	100.0%	\$4,908	\$12,200	\$7,292	59.8%
5440 · Office Expense	\$2,603	\$3,507	\$905	25.8%	\$28,013	\$26,500	-\$1,513	-5.7%
5441 · Bank Charges	\$0	\$6	\$6	100.0%	\$52	\$100	\$48	48.0%
5442 · Credit Card Fees	\$8,675	\$7,533	-\$1,143	-15.2%	\$60,224	\$51,307	-\$8,916	-17.4%
5445 · Postage	\$0	\$50	\$50	100.0%	\$120	\$250	\$130	52.0%
5450 · Training and Dues	\$970	\$375	-\$595	-158.9%	\$4,616	\$3,000	-\$1,616	-53.9%
5455 · Meals and Entertainment	\$0	\$0	\$0	0.0%	\$1,469	\$0	-\$1,469	0.0%
5461 · Authority Secretarial Services	\$0	\$142	\$142	100.0%	\$1,500	\$1,700	\$200	11.8%
5469 · Other Outside Services	\$752	\$791	\$39	4.9%	\$8,935	\$9,000	\$65	0.7%
5470 · Other Administrative	\$804	\$958	\$154	16.1%	\$10,879	\$11,500	\$621	5.4%
5480 · Utilities	-\$4,280	\$128	\$4,408	3444.3%	\$73,286	\$56,399	-\$16,887	-29.9%
5499 · Bad Debt Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	\$14,149	\$18,232	\$4,083	22.4%	\$244,360	\$217,057	-\$27,303	-12.6%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	\$9,892	\$11,798	\$1,906	16.2%	\$116,935	\$125,600	\$8,665	6.9%
5520 · Interest	\$1,641	\$1,300	-\$341	-26.2%	\$17,848	\$15,600	-\$2,249	-14.4%

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>June Act</u>	<u>June Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
Total 5500 · DEBT SERVICE AND INSURANCE	\$11,532	\$13,098	\$1,566	12.0%	\$134,783	\$141,200	\$6,417	4.5%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	\$325	\$308	-\$17	-5.4%	\$3,767	\$3,700	-\$67	-1.8%
5640 · Golf Pro Supplies	\$58	\$632	\$574	90.8%	\$4,330	\$3,500	-\$830	-23.7%
5680 · Golf Pro Work Clothes	\$794	\$800	\$6	0.8%	\$3,248	\$4,000	\$752	18.8%
Total 5600 SALES AND OPERATIONS	\$1,177	\$1,740	\$563	32.4%	\$11,345	\$11,200	-\$145	-1.3%
5700 · PARK MAINTENANCE								
5710 · Water	\$1,169	\$10,211	\$9,042	88.6%	\$53,527	\$58,000	\$4,473	7.7%
5715 · Nature and Open Space	\$530	\$1,200	\$670	55.8%	\$4,209	\$4,000	-\$209	-5.2%
5720 · Heating Fuel	-\$1,722	\$766	\$2,488	324.9%	\$9,859	\$17,000	\$7,141	42.0%
5730 · Grounds Maintenance	\$6,585	\$5,232	-\$1,353	-25.9%	\$26,491	\$40,000	\$13,509	33.8%
5740 · Tree Maintenance	\$0	\$1,000	\$1,000	100.0%	\$7,416	\$6,000	-\$1,416	-23.6%
5751 · Agriculture&Chemicals-Purch	\$802	\$15,624	\$14,822	94.9%	\$101,475	\$114,000	\$12,525	11.0%
5752 · Agriculture/Chemicals Utilized	\$18,800	\$0	-\$18,800	0.0%	-\$4,875	\$0	\$4,875	0.0%
5760 · Irrigation Maintenance	\$465	\$3,608	\$3,143	87.1%	\$12,149	\$13,500	\$1,351	10.0%
5770 · Consumable Tools	\$202	\$320	\$119	37.0%	\$642	\$3,200	\$2,558	79.9%
5780 · Tee and Green Supplies	\$110	\$0	-\$110	0.0%	\$3,236	\$4,000	\$764	19.1%
5795 · Janitorial Supplies	\$0	\$16	\$16	100.0%	\$0	\$200	\$200	100.0%
Total 5700 · PARK MAINTENANCE	\$26,941	\$37,978	\$11,037	29.1%	\$214,129	\$259,900	\$45,771	17.6%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	\$4,475	\$2,847	-\$1,629	-57.2%	\$38,193	\$38,000	-\$193	-0.5%
5810 · Equipment Rental	\$0	\$100	\$100	100.0%	\$360	\$600	\$240	40.1%
5820 · Building Maintenance	\$5,702	\$2,955	-\$2,747	-93.0%	\$93,923	\$40,000	-\$53,923	-134.8%
5840 · Small Equipment	\$155	\$118	-\$37	-31.5%	\$575	\$3,000	\$2,425	80.8%
5860 · Gasoline/Diesel Fuel	\$2,100	\$1,568	-\$532	-33.9%	\$12,285	\$17,000	\$4,715	27.7%
5880 · Employee work clothes	\$0	\$750	\$750	100.0%	\$246	\$3,000	\$2,754	91.8%
Total 5800 · PARK EQUIPMENT	\$12,432	\$8,337	-\$4,095	-49.1%	\$145,581	\$101,600	-\$43,981	-43.3%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$11,110	\$0	-\$11,110	0.0%	\$20,330	\$7,200	-\$13,130	-182.4%
6020 · Electricity	\$1,344	\$2,608	\$1,265	48.5%	\$18,354	\$18,000	-\$354	-2.0%
6030 · Maintenance	\$0	\$1,102	\$1,102	100.0%	\$5,476	\$5,000	-\$476	-9.5%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$4,800	\$4,800	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	\$0	0.0%	\$256	\$0	-\$256	0.0%
Total 6000 · CART EXPENSE	\$12,854	\$4,110	-\$8,744	-212.7%	\$49,217	\$35,000	-\$14,217	-40.6%
6500 · TENNIS								
6510 · Professional Services	\$0	\$0	\$0	0.0%	\$0	\$2,800	\$2,800	
6530 · Supplies	\$0	\$0	\$0	0.0%	\$0	\$200	\$200	100.0%
6570 · Other Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	
Total 6500 · TENNIS	\$0	\$0	\$0	0.0%	\$0	\$3,000	\$3,000	100.0%
TOTAL OPERATIONAL EXPENSE	\$201,656	\$208,404	\$6,748	3.2%	\$2,011,106	\$2,008,596	-\$2,510	-0.1%
TOTAL OPERATIONAL NET INCOME	\$205,280	\$146,772	\$58,507	39.9%	\$705,704	\$415,253	\$290,452	69.9%
Restructured City Debt	\$14,392	\$13,817	-\$575	-4.2%	\$133,118	\$120,160	-\$12,958	-10.8%
Commercial Debt	\$40,147	\$29,500	-\$10,647	-36.1%	\$157,429	\$181,100	\$23,671	13.1%
Total BS Debt Payments	\$54,539	\$43,317	-\$11,222	-25.9%	\$290,547	\$301,260	\$10,713	3.6%
NET INCOME BEFORE CAPITAL EXPENSE!	\$205,280	\$146,772	\$58,507	39.9%	\$705,704	\$415,253	\$290,452	69.9%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amort Non Cash	\$6,718	\$32,500	\$25,782	79.3%	\$386,779	\$390,000	\$3,221	0.8%
8001 · Capital projects								
8100 - Capital Proj Cash	\$820	\$5,000	\$4,180	83.6%	\$301,216	\$286,000	-\$15,216	-5.3%
8101 - Capital Proj Financed	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8006 · Disposed Assets	\$0	\$0	\$0	0.0%	-\$495	\$0	\$495	0.0%
Capital Contribution	-\$63,881	\$0	\$63,881	0.0%	-\$63,881	\$0	\$63,881	0.0%
Total 8000 · OTHER EXPENSE	-\$57,163	\$32,500	\$93,843	275.9%	\$322,403	\$390,000	\$52,381	17.3%
NET INCOME	\$262,443	\$114,272	\$148,171	129.7%	\$383,301	\$25,253	\$358,049	1417.9%

OAK HILLS PARK AUTHORITY

Balance Sheet FY24

As of June 30, 2025

	Total			
	As of Jun 30, 2025	As of Jun 30, 2024 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	376,271.73	305,533.44	70,738.29	23.15%
1022 NBT Payment Account	-28,728.57	-51,042.07	22,313.50	43.72%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	12,453.33	6,959.87	5,493.46	78.93%
1030 Chase Platinum Checking	10.00	10.00	0.00	0.00%
1031 Chase CD	242,379.73	233,525.26	8,854.47	3.79%
1040 Bankwell Money Market	199,554.79	211,096.49	-11,541.70	-5.47%
1041 Bankwell Capital Reserve Savings Account	60,423.70	46,099.40	14,324.30	31.07%
1050 Petty	1,452.38	1,420.00	32.38	2.28%
Total 1000 Cash	\$ 865,618.09	\$ 755,403.39	\$ 110,214.70	14.59%
Total Bank Accounts	\$ 865,618.09	\$ 755,403.39	\$ 110,214.70	14.59%
Other Current Assets				
1100 Inventory	90,720.69	85,845.27	4,875.42	5.68%
1200 Receivables	30,522.33	15,114.50	15,407.83	101.94%
1300 Prepaid Expenses	48,533.78	45,447.11	3,086.67	6.79%
1400 Deposits	0.00	557.00	-557.00	-100.00%
Total Other Current Assets	\$ 169,776.80	\$ 146,963.88	\$ 22,812.92	15.52%
Total Current Assets	\$ 1,035,394.89	\$ 902,367.27	\$ 133,027.62	14.74%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,992,650.12	1,864,743.72	127,906.40	6.86%
1510 Accumulated Depreciation/Amort.	-5,211,261.33	-4,849,796.50	-361,464.83	-7.45%
1520 Furniture & Fixtures	47,140.23	47,635.23	-495.00	-1.04%
1560 Leasehold Improvements	232,593.67	208,813.40	23,780.27	11.39%
1561 Park Improvements	2,739,397.12	2,412,278.72	327,118.40	13.56%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-235,907.53	-211,088.27	-24,819.26	-11.76%
Total 1500 Fixed Assets	\$ 1,841,746.94	\$ 1,749,720.96	\$ 92,025.98	5.26%
Total Fixed Assets	\$ 1,841,746.94	\$ 1,749,720.96	\$ 92,025.98	5.26%
TOTAL ASSETS	\$ 2,877,141.83	\$ 2,652,088.23	\$ 225,053.60	8.49%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	66,049.59	46,830.23	19,219.36	41.04%
Total Accounts Payable	\$ 66,049.59	\$ 46,830.23	\$ 19,219.36	41.04%

Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	661.00	9.99	651.01	6516.62%
2100 Accrued Payroll	39,845.72	35,761.42	4,084.30	11.42%
2104 Accrued retirement contribution	139.56	150.53	-10.97	-7.29%
2105 Accrued Vacation Pay	18,771.81	22,768.54	-3,996.73	-17.55%
2200 Accrued Expenses	44,851.50	42,959.50	1,892.00	4.40%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,900.00	1,800.00	100.00	5.56%
2213 Sec Deposit - Restaurant	1,898.00	0.00	1,898.00	
Total 2210 Security Deposits - Tenants	\$ 3,798.00	\$ 1,800.00	\$ 1,998.00	111.00%
2250 Deferred Revenue				
2251 Tournament Deposits	9,250.00	7,480.00	1,770.00	23.66%
2253 Deferred Tennis Revenue	29,400.00	27,900.00	1,500.00	5.38%
2254 Other Deferred	132,386.35	128,857.49	3,528.86	2.74%
Total 2250 Deferred Revenue	\$ 171,036.35	\$ 164,237.49	\$ 6,798.86	4.14%
2400 Cart Sales Tax Due	4,168.00	5,776.00	-1,608.00	-27.84%
Total Other Current Liabilities	\$ 283,271.94	\$ 273,463.47	\$ 9,808.47	3.59%
Total Current Liabilities	\$ 349,321.53	\$ 320,293.70	\$ 29,027.83	9.06%
Long-Term Liabilities				
2701 Consolidated City Debt	1,555,153.76	1,688,271.57	-133,117.81	-7.88%
2778 Wells Fargo Used Kubota Tractor Mini Ex	0.00	2,217.96	-2,217.96	-100.00%
2779 Wells Fargo Groundskeeper Mower and Procore Aeration	4,316.61	16,816.77	-12,500.16	-74.33%
2780 DLL Club Car 2021 Cart Fleet	24,326.32	97,305.28	-72,978.96	-75.00%
2781 GPSi Visage Software 2021 Cart Fleet	0.00	16,320.00	-16,320.00	-100.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	62,725.22	85,868.60	-23,143.38	-26.95%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	41,324.41	55,912.92	-14,588.51	-26.09%
2784 Wells Fargo 2023 Spreader Trailer Roller	28,353.28	35,600.35	-7,247.07	-20.36%
2785 Wells Fargo Lastec 2023 Rotary Mower	51,147.31	62,899.98	-11,752.67	-18.68%
2786 Wells Fargo AngleMaster 3000 Grinder	13,616.85	0.00	13,616.85	
2787 Wells Fargo Blower Loader Tractor Fairway Mower	51,063.37	0.00	51,063.37	
2788 Wells Fargo Bernhard Dual Reel	41,910.58	0.00	41,910.58	
Total Long-Term Liabilities	\$ 1,873,937.71	\$ 2,061,213.43	-\$ 187,275.72	-9.09%
Total Liabilities	\$ 2,223,259.24	\$ 2,381,507.13	-\$ 158,247.89	-6.64%
Equity				
3900 Retained Earnings	270,581.10	36,165.64	234,415.46	648.17%
Net Income	383,301.49	234,415.46	148,886.03	63.51%
Total Equity	\$ 653,882.59	\$ 270,581.10	\$ 383,301.49	141.66%
TOTAL LIABILITIES AND EQUITY	\$ 2,877,141.83	\$ 2,652,088.23	\$ 225,053.60	8.49%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
June 2025

	Total			
	Jun 2025	Jun 2024 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	270,514.72	266,910.24	3,604.48	1.35%
4020 I.D. Cards	1,086.50	9,052.50	-7,966.00	-88.00%
4025 Season Pass	9,079.89	9,731.67	-651.78	-6.70%
4030 Tournament Fees	28,032.00	21,852.00	6,180.00	28.28%
4050 Cart Revenue	65,635.00	79,678.00	-14,043.00	-17.62%
4060 Golf Revenue - Gift Certif.	7,306.00	4,249.00	3,057.00	71.95%
4070 Gift & Rain Checks Redeemed	-2,784.00	-3,632.00	848.00	23.35%
Total 4001 Golf Revenue	\$ 378,870.11	\$ 387,841.41	-\$ 8,971.30	-2.31%
4100 Tennis Revenue	9,800.00	9,300.00	500.00	5.38%
4200 Rental Income	2,000.00	1,800.00	200.00	11.11%
4300 Investment Income	1,360.07	2,521.63	-1,161.56	-46.06%
4400 Misc. Income	605.00	2,262.72	-1,657.72	-73.26%
4600 Restaurant Income	14,300.00	6,422.00	7,878.00	122.67%
Total 4000 REVENUES	\$ 406,935.18	\$ 410,147.76	-\$ 3,212.58	-0.78%
Total Income	\$ 406,935.18	\$ 410,147.76	-\$ 3,212.58	-0.78%
Gross Profit	\$ 406,935.18	\$ 410,147.76	-\$ 3,212.58	-0.78%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	21,891.26	22,634.73	-743.47	-3.28%
5030 Operations	39,873.93	38,122.95	1,750.98	4.59%
5040 Operations O/T	97.96	0.00	97.96	
5050 Course Personnel	26,028.33	27,203.05	-1,174.72	-4.32%
5060 Course Personnel O/T	447.75	713.78	-266.03	-37.27%
5070 Seasonal Personnel	16,856.51	21,615.41	-4,758.90	-22.02%
5080 Seasonal Personnel O/T	52.94	-27.16	80.10	294.92%
Total 5000 PERSONNEL EXPENSE	\$ 105,248.68	\$ 110,262.76	-\$ 5,014.08	-4.55%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	7,491.63	7,843.06	-351.43	-4.48%
5230 State Unemployment	3,042.09	2,554.37	487.72	19.09%
5250 Health Insurance	4,874.20	2,328.01	2,546.19	109.37%
5260 Workmans Compensation	1,494.38	1,855.42	-361.04	-19.46%
5270 Retirement Plans	418.67	501.49	-82.82	-16.51%
Total 5200 EMPLOYEE BENEFITS	\$ 17,320.97	\$ 15,082.35	\$ 2,238.62	14.84%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,225.31	277.32	947.99	341.84%
5430 Professional Fees	3,400.00	5,500.00	-2,100.00	-38.18%
5436 Advertising	0.00	665.35	-665.35	-100.00%

5440 Office Expense	2,602.72	3,535.20	-932.48	-26.38%
5442 Credit Card Fees	8,675.47	7,273.06	1,402.41	19.28%
5445 Postage	0.00	68.00	-68.00	-100.00%
5450 Training and Dues	969.67	945.00	24.67	2.61%
5461 Authority Secretarial Services	0.00	140.00	-140.00	-100.00%
5469 Other Outside Services	752.00	754.55	-2.55	-0.34%
5470 Other Administrative	804.41	785.25	19.16	2.44%
5480 Utilities	-4,280.40	-1,703.67	-2,576.73	-151.25%
5500 Liability Insurance	9,891.61	9,663.51	228.10	2.36%
5520 Interest Expense	1,640.84	1,379.62	261.22	18.93%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 25,681.63	\$ 29,283.19	-\$ 3,601.56	-12.30%
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	325.00	308.33	16.67	5.41%
5640 Golf Pro Supplies	57.93	754.46	-696.53	-92.32%
5680 Golf Pro Work Clothes	793.98	101.91	692.07	679.10%
Total 5600 SALES AND OPERATIONS	\$ 1,176.91	\$ 1,164.70	\$ 12.21	1.05%
5700 PARK MAINTENANCE				
5710 Water	1,169.00	6,325.03	-5,156.03	-81.52%
5715 Nature and Open Space	529.87	227.58	302.29	132.83%
5720 Heating Fuel	-1,722.18	-137.00	-1,585.18	-1157.07%
5730 Grounds Maintenance	6,585.38	2,683.50	3,901.88	145.40%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	802.08	-3,896.00	4,698.08	120.59%
5752 Agriculture/Chemicals Utilized	18,800.08	13,909.10	4,890.98	35.16%
Total 5750 Agriculture and Chemicals	\$ 19,602.16	\$ 10,013.10	\$ 9,589.06	95.77%
5760 Irrigation Maintenance	465.08	4,431.75	-3,966.67	-89.51%
5770 Consumable Tools	201.89	543.07	-341.18	-62.82%
5780 Tee and Green Supplies	110.00	0.00	110.00	
5795 Janitorial Supplies	0.00	10.61	-10.61	-100.00%
5800 Equipment Maintenance	4,475.06	3,126.64	1,348.42	43.13%
5820 Building Maintenance	5,702.15	2,374.62	3,327.53	140.13%
5840 Small Equipment	155.09	0.00	155.09	
5860 Gasoline/Diesel Fuel	2,100.18	645.13	1,455.05	225.54%
5880 Employee work clothes	0.00	845.23	-845.23	-100.00%
Total 5700 PARK MAINTENANCE	\$ 39,373.68	\$ 31,089.26	\$ 8,284.42	26.65%
6000 CART EXPENSE				
6010 Cart Lease Expense	11,110.00	0.00	11,110.00	
6020 Electricity	1,343.66	2,617.04	-1,273.38	-48.66%
6030 Maintenance	0.00	85.01	-85.01	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	39.30	-39.30	-100.00%
Total 6000 CART EXPENSE	\$ 12,853.66	\$ 3,141.35	\$ 9,712.31	309.18%
Total Expenses	\$ 201,655.53	\$ 190,023.61	\$ 11,631.92	6.12%
Net Operating Income	\$ 205,279.65	\$ 220,124.15	-\$ 14,844.50	-6.74%
Other Income				
7002 Capital Contribution	63,881.39	40,415.20	23,466.19	58.06%
Total Other Income	\$ 63,881.39	\$ 40,415.20	\$ 23,466.19	58.06%

Other Expenses				
8000 Depreciation/Amortization	6,718.09	68,877.67	-62,159.58	-90.25%
8001 Capital projects				
8100 Capital Projects - Cash	-300,396.14	-266,399.94	-33,996.20	-12.76%
Total 8001 Capital projects	-\$ 300,396.14	-\$ 266,399.94	-\$ 33,996.20	-12.76%
Total Other Expenses	-\$ 293,678.05	-\$ 197,522.27	-\$ 96,155.78	-48.68%
Net Other Income	\$ 357,559.44	\$ 237,937.47	\$ 119,621.97	50.27%
Net Income	\$ 562,839.09	\$ 458,061.62	\$ 104,777.47	22.87%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2024 - June 2025

	Total			
	Jul 2024 - Jun 2025	Jul 2023 - Jun 2024 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,717,456.66	1,549,721.02	167,735.64	10.82%
4020 I.D. Cards	156,675.50	149,273.50	7,402.00	4.96%
4025 Season Pass	108,780.64	107,546.76	1,233.88	1.15%
4030 Tournament Fees	129,756.00	113,912.00	15,844.00	13.91%
4050 Cart Revenue	449,574.41	457,081.85	-7,507.44	-1.64%
4060 Golf Revenue - Gift Certif.	27,022.00	23,652.00	3,370.00	14.25%
4070 Gift & Rain Checks Redeemed	-19,155.00	-19,496.00	341.00	1.75%
Total 4001 Golf Revenue	\$ 2,570,110.21	\$ 2,381,691.13	\$ 188,419.08	7.91%
4100 Tennis Revenue	47,500.00	45,000.00	2,500.00	5.56%
4101 Tennis Program Revenues	0.00	4,667.34	-4,667.34	-100.00%
Total 4100 Tennis Revenue	\$ 47,500.00	\$ 49,667.34	-\$ 2,167.34	-4.36%
4200 Rental Income	21,400.00	21,600.00	-200.00	-0.93%
4300 Investment Income	21,266.63	18,585.68	2,680.95	14.42%
4400 Misc. Income	15,667.95	12,355.50	3,312.45	26.81%
4600 Restaurant Income	40,865.00	35,622.00	5,243.00	14.72%
Total 4000 REVENUES	\$ 2,716,809.79	\$ 2,519,521.65	\$ 197,288.14	7.83%
Total Income	\$ 2,716,809.79	\$ 2,519,521.65	\$ 197,288.14	7.83%
Gross Profit	\$ 2,716,809.79	\$ 2,519,521.65	\$ 197,288.14	7.83%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	274,557.16	260,239.39	14,317.77	5.50%
5030 Operations	294,751.93	274,658.93	20,093.00	7.32%
5040 Operations O/T	894.70	85.57	809.13	945.58%
5050 Course Personnel	328,430.46	313,737.78	14,692.68	4.68%
5060 Course Personnel O/T	4,078.48	4,920.62	-842.14	-17.11%
5070 Seasonal Personnel	143,167.08	159,933.75	-16,766.67	-10.48%
5075 Outside Seasonal Personnel	0.00	870.99	-870.99	-100.00%
5080 Seasonal Personnel O/T	703.06	1,035.25	-332.19	-32.09%
Total 5000 PERSONNEL EXPENSE	\$ 1,046,582.87	\$ 1,015,482.28	\$ 31,100.59	3.06%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	72,977.79	71,080.79	1,897.00	2.67%
5230 State Unemployment	24,560.68	23,458.16	1,102.52	4.70%
5250 Health Insurance	43,242.54	27,171.38	16,071.16	59.15%
5260 Workmans Compensation	18,114.48	16,300.17	1,814.31	11.13%
5270 Retirement Plans	6,212.73	5,952.78	259.95	4.37%
Total 5200 EMPLOYEE BENEFITS	\$ 165,108.22	\$ 143,963.28	\$ 21,144.94	14.69%

5400 ADMINISTRATIVE EXPENSES

5420 Telephone	9,336.23	8,843.48	492.75	5.57%
5430 Professional Fees	41,022.96	40,722.95	300.01	0.74%
5436 Advertising	4,908.22	9,867.58	-4,959.36	-50.26%
5440 Office Expense	28,012.65	25,517.19	2,495.46	9.78%
5441 Bank Charges	52.00	73.74	-21.74	-29.48%
5442 Credit Card Fees	60,223.77	52,693.23	7,530.54	14.29%
5445 Postage	120.00	200.00	-80.00	-40.00%
5450 Training and Dues	4,615.72	3,646.00	969.72	26.60%
5451 Travel Expenses	0.00	148.30	-148.30	-100.00%
Total 5450 Training and Dues	\$ 4,615.72	\$ 3,794.30	\$ 821.42	21.65%
5455 Meals and Entertainment	1,469.26	0.00	1,469.26	
5461 Authority Secretarial Services	1,500.00	2,010.00	-510.00	-25.37%
5469 Other Outside Services	8,934.63	8,654.58	280.05	3.24%
5470 Other Administrative	10,878.79	12,187.73	-1,308.94	-10.74%
5480 Utilities	73,285.95	56,938.02	16,347.93	28.71%
5499 Bad Debt Expense	0.00	12,329.62	-12,329.62	-100.00%
5500 Liability Insurance	116,934.54	108,999.51	7,935.03	7.28%
5520 Interest Expense	17,848.31	16,591.27	1,257.04	7.58%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 379,143.03	\$ 359,423.20	\$ 19,719.83	5.49%

5600 SALES AND OPERATIONS

5630 Golf Genius Software	3,766.62	2,783.33	983.29	35.33%
5640 Golf Pro Supplies	4,330.22	4,265.50	64.72	1.52%
5680 Golf Pro Work Clothes	3,248.12	1,125.60	2,122.52	188.57%
Total 5600 SALES AND OPERATIONS	\$ 11,344.96	\$ 8,174.43	\$ 3,170.53	38.79%

5700 PARK MAINTENANCE

5710 Water	53,527.26	34,787.09	18,740.17	53.87%
5715 Nature and Open Space	4,208.70	875.88	3,332.82	380.51%
5720 Heating Fuel	9,859.33	14,878.52	-5,019.19	-33.73%
5730 Grounds Maintenance	26,491.16	31,497.29	-5,006.13	-15.89%
5740 Tree Maintenance	7,415.64	4,750.00	2,665.64	56.12%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	101,475.11	105,257.71	-3,782.60	-3.59%
5752 Agriculture/Chemicals Utilized	-4,875.42	17,468.76	-22,344.18	-127.91%
Total 5750 Agriculture and Chemicals	\$ 96,599.69	\$ 122,726.47	-\$ 26,126.78	-21.29%
5760 Irrigation Maintenance	12,148.67	9,774.70	2,373.97	24.29%
5770 Consumable Tools	642.39	2,711.72	-2,069.33	-76.31%
5780 Tee and Green Supplies	3,236.06	3,416.69	-180.63	-5.29%
5795 Janitorial Supplies	0.00	66.27	-66.27	-100.00%
5800 Equipment Maintenance	38,192.71	40,627.98	-2,435.27	-5.99%
5810 Equipment Rental	359.60	300.81	58.79	19.54%
5820 Building Maintenance	93,922.71	61,656.28	32,266.43	52.33%
5840 Small Equipment	575.08	1,019.98	-444.90	-43.62%
5860 Gasoline/Diesel Fuel	12,285.48	17,221.48	-4,936.00	-28.66%
5880 Employee work clothes	245.54	1,257.87	-1,012.33	-80.48%
Total 5700 PARK MAINTENANCE	\$ 359,710.02	\$ 347,569.03	\$ 12,140.99	3.49%

6000 CART EXPENSE

6010 Cart Lease Expense	20,330.12	7,302.22	13,027.90	178.41%
6020 Electricity	18,354.38	18,847.08	-492.70	-2.61%
6030 Maintenance	5,476.17	3,833.82	1,642.35	42.84%
6050 Cart Insurance	4,800.00	4,800.00	0.00	0.00%
6060 Misc. Cart Expense	255.83	95.40	160.43	168.17%
Total 6000 CART EXPENSE	\$ 49,216.50	\$ 34,878.52	\$ 14,337.98	41.11%
6500 TENNIS				
6510 Professional Services	0.00	2,000.00	-2,000.00	-100.00%
6530 Supplies	0.00	513.79	-513.79	-100.00%
6570 Other Expense	0.00	359.00	-359.00	-100.00%
Total 6500 TENNIS	\$ 0.00	\$ 2,872.79	-\$ 2,872.79	-100.00%
Total Expenses	\$ 2,011,105.60	\$ 1,912,363.53	\$ 98,742.07	5.16%
Net Operating Income	\$ 705,704.19	\$ 607,158.12	\$ 98,546.07	16.23%
Other Income				
7002 Capital Contribution	63,881.39	41,865.01	22,016.38	52.59%
Total Other Income	\$ 63,881.39	\$ 41,865.01	\$ 22,016.38	52.59%
Other Expenses				
8000 Depreciation/Amortization	386,779.09	414,607.67	-27,828.58	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	0.00	0.00	
Total 8001 Capital projects	\$ 0.00	\$ 0.00	\$ 0.00	
8006 Disposed Assets	-495.00	0.00	-495.00	
Total Other Expenses	\$ 386,284.09	\$ 414,607.67	-\$ 28,323.58	-6.83%
Net Other Income	-\$ 322,402.70	-\$ 372,742.66	\$ 50,339.96	13.51%
Net Income	\$ 383,301.49	\$ 234,415.46	\$ 148,886.03	63.51%

OAK HILLS SALES ANALYSIS JUNE 2025 FISCAL REPORT

<u>Description</u>	<u>Jun-25</u>	<u>Jun-24</u>	<u>Inc/(Dec)</u>	<u>YTD FY25</u>	<u>YTD FY24</u>	<u>Inc/(Dec)</u>
Revenue Rounds	6,584	7,247	-9.1%	44,730	44,646	0.2%
Season Pass Rounds	450	285	57.9%	2,940	2,205	33.3%
POS System Servicer Rounds	0	290	-100.0%	1,402	2,399	-41.6%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	<u>38</u>	<u>5</u>	<u>660.0%</u>	<u>111</u>	<u>9</u>	1133.3%
Total All Rounds	7,072	7,827	-9.6%	49,183	49,259	-0.2%
 Total Carts	4,056	4,571	-11.3%	26,809	26,195	2.3%
Total Golf ID Cards	68	81	-16.0%	1,087	1,163	-6.5%
Total Season Passes	-1	0	0.0%	51	52	-1.9%
Total Gift Cards	35	41	-14.6%	202	295	-31.5%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
 Total \$ Revenue Rounds	\$301,340	\$284,393	6.0%	\$1,842,387	\$1,659,676	11.0%
Total Carts \$	\$69,803	\$84,746	-17.6%	\$478,103	\$486,134	-1.7%
Total Golf ID Cards \$	\$8,806	\$10,760	-18.2%	\$155,180	\$151,021	2.8%
Total Season Pass \$	-\$2,150	\$0	0.0%	\$107,400	\$115,290	-6.8%
Total Gift Cards \$	\$4,740	\$4,249	11.6%	\$21,543	\$24,786	-13.1%
Total GPS Advertising \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$2,784	-\$3,632	-23.3%	-\$18,411	-\$19,365	-4.9%
	\$379,754	\$380,516	-0.2%	\$2,586,201	\$2,417,542	7.0%
 \$ Revenue/Revenue Round	\$45.77	\$39.24	16.6%	\$41.19	\$37.17	10.8%
Carts/Revenue Round	61.6%	63.1%	-2.3%	59.9%	58.7%	2.2%
Cart \$/Revenue Round	\$10.60	\$11.69	-9.3%	\$10.69	\$10.89	-1.8%
Cart \$/Cart Round	\$17.21	\$18.54	-7.2%	\$17.83	\$18.56	-3.9%
ID Card \$/Card	\$129.50	\$132.84	-2.5%	\$142.76	\$129.85	9.9%
 Resident Adult 18 Rounds	755	547	38.0%	4,436	4,660	-4.8%
Resident Senior 18 Rounds	838	698	20.1%	4,893	3,785	29.3%
Junior/HS Golf Team 18 Rounds	429	386	11.1%	3,043	2,370	28.4%
Golf League 18 Rounds	19	19	0.0%	90	192	-53.1%
Employee 18 Rounds	138	134	3.0%	937	832	12.6%
Non Resident 18 Rounds	363	261	39.1%	2,069	1,709	21.1%
Public 18 Rounds	3,027	4,769	-36.5%	25,372	28,856	-12.1%
Total 9 Hole Rounds	1,015	433	134.4%	3,890	2,242	73.5%
Total Revenue Rounds	6,584	7,247	-9.1%	44,730	44,646	0.2%
 Resident Adult 18 Rounds \$	\$32,427	\$20,583	57.5%	\$179,501	\$171,827	4.5%
Resident Senior 18 Rounds \$	\$30,887	\$22,733	35.9%	\$166,553	\$110,012	51.4%
Junior/HS Golf Team 18 Rounds \$	\$12,857	\$8,435	52.4%	\$70,724	\$48,585	45.6%
Golf League 18 Rounds	\$570	\$518	10.0%	\$2,627	\$4,619	-43.1%
Employee 18 Rounds \$	\$969	\$882	9.9%	\$6,326	\$5,649	12.0%
Non Resident 18 Rounds \$	\$14,753	\$9,695	52.2%	\$78,597	\$58,451	34.5%
Public 18 Rounds \$	\$179,913	\$209,723	-14.2%	\$1,231,817	\$1,203,656	2.3%
Total 9 Hole Rounds \$	\$28,964	\$11,824	145.0%	\$106,242	\$56,876	86.8%
Total \$ Revenue Rounds	301,340	284,393	6.0%	1,842,387	1,659,676	11.0%
 Senior Non-Resident ID	2	5	-60.0%	99	98	1.0%
Adult Non-Resident ID	1	3	-66.7%	78	64	21.9%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	0	6	-100.0%
Total Non-Resident Members	3	8	-62.5%	180	171	5.3%
 City of Norwalk debt paydown	\$15,474.80					

OAK HILLS SALES ANALYSIS JUNE 2025 CALENDAR REPORT

<u>Description</u>	<u>Jun-25</u>	<u>Jun-24</u>	<u>Inc/(Dec)</u>	<u>YTD 2025</u>	<u>YTD 2024</u>	<u>Inc/(Dec)</u>
Revenue Rounds	6,584	7,247	-9.1%	17,985	19,724	-8.8%
Season Pass Rounds	450	285	57.9%	1,557	1,053	47.9%
POS System Servicer Rounds	0	290	-100.0%	2	1,251	-99.8%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	<u>38</u>	<u>5</u>	<u>660.0%</u>	<u>87</u>	<u>9</u>	<u>866.7%</u>
Total All Rounds	7,072	7,827	-9.6%	19,631	22,037	-10.9%
 Total Carts	4,056	4,571	-11.3%	10,542	10,867	-3.0%
Total Golf ID Cards	68	76	-10.5%	985	1,040	-5.3%
Total Season Passes	-1	0	0.0%	51	52	-1.9%
Total Gift Cards	35	41	-14.6%	89	110	-19.1%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
 Total \$ Revenue Rounds	\$301,340	\$284,393	6.0%	\$809,100	\$745,945	8.5%
Total Carts \$	\$69,803	\$84,746	-17.6%	\$177,731	\$203,111	-12.5%
Total Golf ID Cards \$	\$8,806	\$10,760	-18.2%	\$146,235	\$140,735	3.9%
Total Season Pass \$	-\$2,150	\$0	0.0%	\$107,400	\$115,290	-6.8%
Total Gift Cards \$	\$4,740	\$4,249	11.6%	\$10,504	\$9,555	9.9%
Total GPS Advertising \$	\$0	\$0	0.0%	0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$2,784	-\$3,632	-23.3%	-\$10,612	-\$12,250	-13.4%
	\$379,754	\$380,516	-0.2%	\$1,240,359	\$1,202,386	3.2%
 \$ Revenue/Revenue Round	\$45.77	\$39.24	16.6%	\$44.99	\$37.82	19.0%
Carts/Revenue Round	61.6%	63.1%	-2.3%	58.6%	55.1%	6.4%
Cart \$/Revenue Round	\$10.60	\$11.69	-9.3%	\$9.88	\$10.30	-4.0%
Cart \$/Cart Round	\$17.21	\$18.54	-7.2%	\$16.86	\$18.69	-9.8%
ID Card \$/Card	\$129.50	\$141.58	-8.5%	\$148.46	\$135.32	9.7%
 Resident Adult 18 Rounds	755	547	38.0%	2,257	1,563	44.4%
Resident Senior 18 Rounds	838	698	20.1%	2,145	1,769	21.3%
Junior/Golf Team 18 Rounds	429	386	11.1%	1,088	970	12.2%
Golf League 18 Rounds	19	19	0.0%	43	96	-55.2%
Employee 18 Rounds	138	134	3.0%	371	361	2.8%
Non Resident 18 Rounds	363	261	39.1%	1,040	692	50.3%
Public 18 Rounds	3,027	4,769	-36.5%	8,282	13,480	-38.6%
Total 9 Hole Rounds	1,015	433	134.4%	2,759	793	247.9%
Total Revenue Rounds	6,584	7,247	-9.1%	17,985	19,724	-8.8%
 Resident Adult 18 Rounds \$	\$32,427	\$20,583	57.5%	\$96,348	\$58,057	66.0%
Resident Senior 18 Rounds \$	\$30,887	\$22,733	35.9%	\$77,709	\$56,921	36.5%
Junior/Golf Team 18 Rounds \$	\$12,857	\$8,435	52.4%	\$32,018	\$20,330	57.5%
Golf League 18 Rounds	\$570	\$518	10.0%	\$1,320	\$2,289	-42.3%
Employee 18 Rounds \$	\$969	\$882	9.9%	\$2,583	\$2,409	7.2%
Non Resident 18 Rounds \$	\$14,753	\$9,695	52.2%	\$41,733	\$24,706	68.9%
Public 18 Rounds \$	\$179,913	\$209,723	-14.2%	\$479,758	\$559,345	-14.2%
Total 9 Hole Rounds \$	\$28,964	\$11,824	145.0%	\$77,632	\$21,889	254.7%
Total \$ Revenue Rounds	301,340	284,393	6.0%	809,100	745,945	8.5%
 Senior Non-Resident ID	2	0	0.0%	95	82	15.9%
Adult Non-Resident ID	1	3	-66.7%	71	56	26.8%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	7	6	16.7%
Total Non-Resident ID's	3	3	0.0%	176	147	19.7%

Oak Hills Park Authority

July 2025 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds, and Discount ID cards performed above budget for the first month of FY26.
- Tee Time utilization remains very high, with slightly above average golf cart rentals.
- We are in the final months of our fifth and final year of our cart fleet lease. We have had an initial meeting with Club Car to discuss a new cart fleet lease.

YTD Financial Highlights:

- FY26 YTD net operating income was over budget by \$40k and we ended July with a \$1,031k cash balance which includes \$73k in the capital reserve bank account.
 - Revenue was over-budget by \$49k thanks to strong golf rounds.
 - Expenses were over-budget by \$9k due to maintenance as well as credit card fees and water.
- OHPA made \$15k in repayments to the City for the first month of the fiscal year.
- OHPA plans on making substantial capital improvements to our bunkers in FY26, but in the first month we've only made expenditures for equipment.

Other:

- As part of our initiative of investing and diversifying excess cash, we continue to have money spread out among three banks in various types of interest-bearing accounts.
- The year-end financial audit fieldwork took place in July without incident.

Updated
through

7/31/2025

		Fiscal Year To Date			Comments
		Budget	Actuals	Variance	
Sales	Revenue Rounds	6,866	6,889	23	0.3% As expected
	Non-Revenue Rounds	691	475	(216)	-31.3% Less season passholder rounds than anticipated
	Total Rounds	7,557	7,364	(193)	-2.6%
	Carts	4,543	4,813	270	5.9% Many hot days likely contributed to this overage
	ID Cards	31	32	1	3.2% As expected

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	353,543	402,385	48,842	13.8%	Driven primarily by greens fees
	Tennis Revenue	9,800	9,800	-	0.0%	
	Restaurant Revenue	2,000	2,504	504	25.2%	Final quarterly rev share from FY25 was slightly higher than anticipated
	Other Revenue	3,877	3,526	(351)	-9.1%	
	Total Revenue	369,220	418,215	48,995	13.3%	
	Management Salary	23,867	24,352	485	2.0%	
	Operations Salary	41,529	42,370	841	2.0%	
	Maintenance Salary	52,667	49,695	(2,972)	-5.6%	Overall lower staffing
	Employee Benefits	17,219	16,335	(884)	-5.1%	Payroll taxes and health insurance are lower than expected
	Administrative	26,809	30,300	3,491	13.0%	CC fees and office expense over-budget, offset by lower advertising and city taxes
	Interest & Insurance	11,554	11,454	(100)	-0.9%	
	Sales & Operations	553	950	397	71.8%	
	Park Maintenance	34,264	38,040	3,776	11.0%	Driven mostly by higher grounds maintenance and water expenses
	Park Equipment	13,734	17,968	4,234	30.8%	Driven by higher maintenance and diesel expenses
	Carts	7,642	7,625	(17)	-0.2%	
	Tennis	-	-	-		
	Operating Expense	229,838	239,089	9,251	4.0%	
	Net Operating Income	139,382	179,126	39,744	28.5%	
	Capital Improvements	(10,000)	(9,971)	29	-0.3%	Water heater, etc
	Line of Credit Balance	-	-	-		
Balance Sheet	Capital Reserve Cash Bal	73,877	73,091	(786)	-1.1%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	875,647	957,936	82,289	9.4%	Net operating income overage

Updated
through

7/31/2025

Rest of Fiscal Year

	Budget	Proj.	Variance	Var %	Comments
Revenue Rounds	36,841	36,841	-	0.0%	Projections are still in line with Budget
Non-Revenue Rounds	3,709	3,709	-	0.0%	Projections are still in line with Budget
Total Rounds	40,550	40,550	-	0.0%	
Carts	20,557	20,557	-	0.0%	Projections are still in line with Budget
ID Cards	1,169	1,169	-	0.0%	Projections are still in line with Budget

	Budget	Proj.	Variance	Var %	Comments
Golf Revenue	2,057,711	2,057,711	-	0.0%	Projections are still in line with Budget
Tennis Revenue	40,400	40,400	-	0.0%	Projections are still in line with Budget
Restaurant Revenue	50,500	50,500	-	0.0%	Projections are still in line with Budget
Other Revenue	42,123	42,123	-	0.0%	Projections are still in line with Budget
Total Revenue	2,190,734	2,190,734	-	0.0%	
Salaries	1,022,307	1,022,307	-	0.0%	Projections are still in line with Budget
Employee Benefits	156,363	156,363	-	0.0%	Projections are still in line with Budget
Administrative	246,662	246,662	-	0.0%	Projections are still in line with Budget
Debt Service & Insurance	132,153	132,153	-	0.0%	Projections are still in line with Budget
Sales & Operations	11,847	11,847	-	0.0%	Projections are still in line with Budget
Park Maintenance	232,936	232,936	-	0.0%	Projections are still in line with Budget
Park Equipment	92,766	92,766	-	0.0%	Projections are still in line with Budget
Carts	27,538	27,538	-	0.0%	Projections are still in line with Budget
Tennis	-	-	-		Projections are still in line with Budget
Operating Expense	1,922,572	1,922,572	-	0.0%	
Uncategorized Exp/Rev					
Net Operating Income	268,162	268,162	-	0.0%	
Capital Improvements	(334,500)	(334,500)	-	0.0%	Projections are still in line with Budget
Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
Capital Reserve Cash Bal	99,627	98,841	(786)	-0.8%	Portion of cash restricted for capital improvements per our lease requirements
Cash Balance	482,075	564,364	82,289	17.1%	

Balance
Sheet

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>July Act</u>	<u>July Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	\$288,611	\$238,897	\$49,714	20.8%	\$288,611	\$238,897	\$49,714	20.8%
4020 · I.D. Cards	\$3,645	\$3,907	-\$262	-6.7%	\$3,645	\$3,907	-\$262	-6.7%
4025 · Season Pass	\$9,080	\$9,080	\$0	0.0%	\$9,080	\$9,080	\$0	0.0%
4030 · Tournament Fees	\$21,300	\$19,707	\$1,593	8.1%	\$21,300	\$19,707	\$1,593	8.1%
4050 · Cart Revenue	\$77,599	\$83,313	-\$5,714	-6.9%	\$77,599	\$83,313	-\$5,714	-6.9%
4060 · Golf Revenue - Gift Certif.	\$2,013	\$1,667	\$346	20.8%	\$2,013	\$1,667	\$346	20.8%
4070 · Gift & Rain Checks Redeemed	\$137	-\$3,028	\$3,165	-104.5%	\$137	-\$3,028	\$3,165	-104.5%
Total 4001 · Golf Revenue	\$402,385	\$353,543	\$48,842	13.8%	\$402,385	\$353,543	\$48,842	13.8%
4100 · Tennis Revenue	\$9,800	\$9,800	\$0	0.0%	\$9,800	\$9,800	\$0	0.0%
4200 · Rental Income	\$2,000	\$2,000	\$0	0.0%	\$2,000	\$2,000	\$0	0.0%
4300 · Investment Income	\$1,026	\$1,625	-\$599	-36.9%	\$1,026	\$1,625	-\$599	-36.9%
4400 · Misc. Income	\$500	\$252	\$248	98.2%	\$500	\$252	\$248	98.2%
4600 · Restaurant Income	\$2,504	\$2,000	\$504	25.2%	\$2,504	\$2,000	\$504	25.2%
4700 · Advertising Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Other Revenue	\$15,830	\$15,677	\$153	1.0%	\$15,830	\$15,677	\$153	1.0%
TOTAL REVENUE	\$418,215	\$369,220	\$48,995	13.3%	\$418,215	\$369,220	\$48,995	13.3%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$24,352	\$23,867	-\$484	-2.0%	\$24,352	\$23,867	-\$484	-2.0%
5030 · Operations	\$42,355	\$41,529	-\$827	-2.0%	\$42,355	\$41,529	-\$827	-2.0%
5040 · Operations O/T	\$15	\$0	-\$15	0.0%	\$15	\$0	-\$15	0.0%
5050 · Course Personnel	\$30,393	\$29,367	-\$1,026	-3.5%	\$30,393	\$29,367	-\$1,026	-3.5%
5060 · Course Personnel O/T	\$1,138	\$0	-\$1,138	0.0%	\$1,138	\$0	-\$1,138	0.0%
5070 · Seasonal Personnel	\$17,759	\$23,300	\$5,540	23.8%	\$17,759	\$23,300	\$5,540	23.8%
5075 · Outside Seasonal Personnel	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5080 · Seasonal Personnel O/T	\$404	\$0	-\$404	0.0%	\$404	\$0	-\$404	0.0%
Total 5000 · PERSONNEL EXPENSE	\$116,417	\$118,063	\$1,646	1.4%	\$116,417	\$118,063	\$1,646	1.4%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	\$8,311	\$8,821	\$510	5.8%	\$8,311	\$8,821	\$510	5.8%
5230 · State Unemployment	\$2,861	\$2,614	-\$247	-9.5%	\$2,861	\$2,614	-\$247	-9.5%
5250 · Health Insurance	\$3,194	\$3,450	\$256	7.4%	\$3,194	\$3,450	\$256	7.4%
5260 · Workmans Compensation	\$1,531	\$1,781	\$250	14.0%	\$1,531	\$1,781	\$250	14.0%
5270 · Retirement Plans	\$438	\$554	\$116	21.0%	\$438	\$554	\$116	21.0%
Total 5200 · EMPLOYEE BENEFITS	\$16,335	\$17,219	\$885	5.1%	\$16,335	\$17,219	\$885	5.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$725	\$809	\$85	10.4%	\$725	\$809	\$85	10.4%
5430 · Professional Fees	\$3,500	\$3,271	-\$229	-7.0%	\$3,500	\$3,271	-\$229	-7.0%
5436 · Advertising	\$0	\$781	\$781	100.0%	\$0	\$781	\$781	100.0%
5440 · Office Expense	\$3,219	\$1,866	-\$1,353	-72.5%	\$3,219	\$1,866	-\$1,353	-72.5%
5441 · Bank Charges	\$0	\$8	\$8	100.0%	\$0	\$8	\$8	100.0%
5442 · Credit Card Fees	\$10,828	\$7,353	-\$3,476	-47.3%	\$10,828	\$7,353	-\$3,476	-47.3%
5445 · Postage	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5450 · Training and Dues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5455 · Meals and Entertainment	\$200	\$100	-\$100	-100.0%	\$200	\$100	-\$100	-100.0%
5461 · Authority Secretarial Services	\$0	\$142	\$142	100.0%	\$0	\$142	\$142	100.0%
5469 · Other Outside Services	\$756	\$797	\$41	5.1%	\$756	\$797	\$41	5.1%
5470 · Other Administrative	\$547	\$958	\$412	43.0%	\$547	\$958	\$412	43.0%
5480 · Utilities	\$10,526	\$10,725	\$199	1.9%	\$10,526	\$10,725	\$199	1.9%
5499 · Bad Debt Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	\$30,300	\$26,809	-\$3,491	-13.0%	\$30,300	\$26,809	-\$3,491	-13.0%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	\$9,892	\$9,892	\$0	0.0%	\$9,892	\$9,892	\$0	0.0%
5520 · Interest	\$1,562	\$1,662	\$100	6.0%	\$1,562	\$1,662	\$100	6.0%

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>July Act</u>	<u>July Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
Total 5500 · DEBT SERVICE AND INSURANCE	\$11,454	\$11,554	\$101	0.9%	\$11,454	\$11,554	\$101	0.9%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	\$325	\$325	\$0	0.0%	\$325	\$325	\$0	0.0%
5640 · Golf Pro Supplies	\$625	\$228	-\$397	-174.4%	\$625	\$228	-\$397	-174.4%
5680 · Golf Pro Work Clothes	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5600 SALES AND OPERATIONS	\$950	\$553	-\$397	-71.9%	\$950	\$553	-\$397	-71.9%
5700 · PARK MAINTENANCE								
5710 · Water	\$11,464	\$10,086	-\$1,377	-13.7%	\$11,464	\$10,086	-\$1,377	-13.7%
5715 · Nature and Open Space	\$0	\$400	\$400	100.0%	\$0	\$400	\$400	100.0%
5720 · Heating Fuel	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5730 · Grounds Maintenance	\$5,365	\$2,869	-\$2,496	-87.0%	\$5,365	\$2,869	-\$2,496	-87.0%
5740 · Tree Maintenance	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5751 · Agriculture&Chemicals-Purch	\$1,524	\$20,524	\$19,001	92.6%	\$1,524	\$20,524	\$19,001	92.6%
5752 · Agriculture/Chemicals Utilized	\$18,356	\$0	-\$18,356	0.0%	\$18,356	\$0	-\$18,356	0.0%
5760 · Irrigation Maintenance	\$407	\$344	-\$63	-18.3%	\$407	\$344	-\$63	-18.3%
5770 · Consumable Tools	\$566	\$40	-\$526	-1322.9%	\$566	\$40	-\$526	-1322.9%
5780 · Tee and Green Supplies	\$358	\$0	-\$358	0.0%	\$358	\$0	-\$358	0.0%
5795 · Janitorial Supplies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5700 · PARK MAINTENANCE	\$38,040	\$34,264	-\$3,776	-11.0%	\$38,040	\$34,264	-\$3,776	-11.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	\$7,654	\$5,324	-\$2,330	-43.8%	\$7,654	\$5,324	-\$2,330	-43.8%
5810 · Equipment Rental	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5820 · Building Maintenance	\$7,278	\$5,856	-\$1,422	-24.3%	\$7,278	\$5,856	-\$1,422	-24.3%
5840 · Small Equipment	\$0	\$544	\$544	100.0%	\$0	\$544	\$544	100.0%
5860 · Gasoline/Diesel Fuel	\$3,036	\$2,010	-\$1,026	-51.0%	\$3,036	\$2,010	-\$1,026	-51.0%
5880 · Employee work clothes	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5800 · PARK EQUIPMENT	\$17,968	\$13,734	-\$4,234	-30.8%	\$17,968	\$13,734	-\$4,234	-30.8%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$4,080	\$4,080	\$0	0.0%	\$4,080	\$4,080	\$0	0.0%
6020 · Electricity	\$1,877	\$2,371	\$494	20.8%	\$1,877	\$2,371	\$494	20.8%
6030 · Maintenance	\$1,268	\$792	-\$477	-60.2%	\$1,268	\$792	-\$477	-60.2%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$400	\$400	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 6000 · CART EXPENSE	\$7,625	\$7,642	\$17	0.2%	\$7,625	\$7,642	\$17	0.2%
6500 · TENNIS								
6510 · Professional Services	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
6530 · Supplies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
6570 · Other Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 6500 · TENNIS	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL OPERATIONAL EXPENSE	\$239,089	\$229,840	-\$9,250	-4.0%	\$239,089	\$229,840	-\$9,250	-4.0%
TOTAL OPERATIONAL NET INCOME	\$179,126	\$139,381	\$39,745	28.5%	\$179,126	\$139,381	\$39,745	28.5%
Restructured City Debt	\$15,475	\$15,475	\$0	0.0%	\$15,475	\$15,475	\$0	0.0%
Commercial Debt	\$28,062	\$30,000	\$1,938	6.5%	\$28,062	\$30,000	\$1,938	6.5%
Total BS Debt Payments	\$43,537	\$45,475	\$1,938	4.3%	\$43,537	\$45,475	\$1,938	4.3%
NET INCOME BEFORE CAPITAL EXPENSES	\$179,126	\$139,381	\$39,745	28.5%	\$179,126	\$139,381	\$39,745	28.5%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amort Non Cash	\$32,232	\$34,583	\$2,351	6.8%	\$32,232	\$34,583	\$2,351	6.8%
8001 · Capital projects								
8100 · Capital Proj Cash	\$9,971	\$10,000	\$29	0.3%	\$9,971	\$10,000	\$29	0.3%
8101 · Capital Proj Financed	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8006 · Disposed Assets	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Capital Contribution	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 8000 · OTHER EXPENSE	\$32,232	\$34,583	\$2,380	6.8%	\$32,232	\$34,583	\$2,380	6.8%
NET INCOME	\$146,894	\$104,798	\$42,096	40.2%	\$146,894	\$104,798	\$42,096	40.2%

OAK HILLS PARK AUTHORITY
Balance Sheet FY24
As of July 31, 2025

	Total			
	As of Jul 31, 2025	As of Jul 31, 2024 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	548,522.68	409,615.12	138,907.56	33.91%
1022 NBT Payment Account	-36,410.05	-19,441.82	-16,968.23	-87.28%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	12,453.86	10,671.17	1,782.69	16.71%
1030 Chase Platinum Checking	10.00	10.00	0.00	0.00%
1031 Chase CD	242,379.73	233,525.26	8,854.47	3.79%
1040 Bankwell Money Market	200,179.71	211,892.35	-11,712.64	-5.53%
1041 Bankwell Capital Reserve Savings Account	60,637.55	46,273.10	14,364.45	31.04%
1050 Petty	1,452.38	1,420.00	32.38	2.28%
Total 1000 Cash	\$ 1,031,026.86	\$ 895,766.18	\$ 135,260.68	15.10%
Total Bank Accounts	\$ 1,031,026.86	\$ 895,766.18	\$ 135,260.68	15.10%
Other Current Assets				
1100 Inventory	72,364.55	55,376.53	16,988.02	30.68%
1200 Receivables	9,532.46	15,864.00	-6,331.54	-39.91%
1300 Prepaid Expenses	50,210.03	49,846.43	363.60	0.73%
1400 Deposits	0.00	557.00	-557.00	-100.00%
Total Other Current Assets	\$ 132,107.04	\$ 121,643.96	\$ 10,463.08	8.60%
Total Current Assets	\$ 1,163,133.90	\$ 1,017,410.14	\$ 145,723.76	14.32%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,992,650.12	1,864,743.72	127,906.40	6.86%
1510 Accumulated Depreciation/Amort.	-5,241,383.33	-4,880,379.50	-361,003.83	-7.40%
1520 Furniture & Fixtures	47,140.23	47,635.23	-495.00	-1.04%
1560 Leasehold Improvements	232,593.67	208,813.40	23,780.27	11.39%
1561 Park Improvements	2,739,397.12	2,412,278.72	327,118.40	13.56%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-238,017.53	-215,056.27	-22,961.26	-10.68%
Total 1500 Fixed Assets	\$ 1,809,514.94	\$ 1,715,169.96	\$ 94,344.98	5.50%
Total Fixed Assets	\$ 1,809,514.94	\$ 1,715,169.96	\$ 94,344.98	5.50%
TOTAL ASSETS	\$ 2,972,648.84	\$ 2,732,580.10	\$ 240,068.74	8.79%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	86,126.57	62,201.86	23,924.71	38.46%

Total Accounts Payable	\$ 86,126.57	\$ 62,201.86	\$ 23,924.71	38.46%
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	856.00	279.99	576.01	205.73%
2100 Accrued Payroll	52,571.46	47,339.25	5,232.21	11.05%
2104 Accrued retirement contribution	182.90	202.63	-19.73	-9.74%
2105 Accrued Vacation Pay	18,771.81	22,768.54	-3,996.73	-17.55%
2200 Accrued Expenses	33,351.50	43,959.50	-10,608.00	-24.13%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,900.00	1,800.00	100.00	5.56%
2213 Sec Deposit - Restaurant	1,898.00	542.00	1,356.00	250.18%
Total 2210 Security Deposits - Tenants	\$ 3,798.00	\$ 2,342.00	\$ 1,456.00	62.17%
2250 Deferred Revenue				
2251 Tournament Deposits	7,450.00	9,280.00	-1,830.00	-19.72%
2253 Deferred Tennis Revenue	19,600.00	18,600.00	1,000.00	5.38%
2254 Other Deferred	123,806.46	119,125.82	4,680.64	3.93%
Total 2250 Deferred Revenue	\$ 150,856.46	\$ 147,005.82	\$ 3,850.64	2.62%
2400 Cart Sales Tax Due	4,928.00	5,852.00	-924.00	-15.79%
Total Other Current Liabilities	\$ 265,316.13	\$ 269,749.73	-\$ 4,433.60	-1.64%
Total Current Liabilities	\$ 351,442.70	\$ 331,951.59	\$ 19,491.11	5.87%
Long-Term Liabilities				
2701 Consolidated City Debt	1,539,678.96	1,671,454.27	-131,775.31	-7.88%
2778 Wells Fargo Used Kubota Tractor Mini Ex	0.00	1,111.44	-1,111.44	-100.00%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	2,162.13	14,706.56	-12,544.43	-85.30%
2780 DLL Club Car 2021 Cart Fleet	12,163.16	97,305.28	-85,142.12	-87.50%
2781 GPSi Visage Software 2021 Cart Fleet	0.00	12,240.00	-12,240.00	-100.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	58,536.20	81,766.94	-23,230.74	-28.41%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	38,559.69	53,233.18	-14,673.49	-27.56%
2784 Wells Fargo 2023 Spreader Trailer Roller	26,916.73	34,207.58	-7,290.85	-21.31%
2785 Wells Fargo Lastec 2023 Rotary Mower	48,833.57	60,657.25	-11,823.68	-19.49%
2786 Wells Fargo AngleMaster 3000 Grinder	13,128.79	0.00	13,128.79	
2787 Wells Fargo Blower Loader Tractor Fairway Mower	49,154.41	0.00	49,154.41	
2788 Wells Fargo Bernhard Dual Reel	41,267.17	0.00	41,267.17	
Total Long-Term Liabilities	\$ 1,830,400.81	\$ 2,026,682.50	-\$ 196,281.69	-9.68%
Total Liabilities	\$ 2,181,843.51	\$ 2,358,634.09	-\$ 176,790.58	-7.50%
Equity				
3900 Retained Earnings	653,882.59	270,581.10	383,301.49	141.66%
Net Income	136,922.74	103,364.91	33,557.83	32.47%
Total Equity	\$ 790,805.33	\$ 373,946.01	\$ 416,859.32	111.48%
TOTAL LIABILITIES AND EQUITY	\$ 2,972,648.84	\$ 2,732,580.10	\$ 240,068.74	8.79%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
July 2025

	Total			
	Jul 2025	Jul 2024 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	288,611.01	263,987.00	24,624.01	9.33%
4020 I.D. Cards	3,645.00	4,235.00	-590.00	-13.93%
4025 Season Pass	9,079.89	9,731.67	-651.78	-6.70%
4030 Tournament Fees	21,300.00	15,864.00	5,436.00	34.27%
4050 Cart Revenue	77,599.00	80,879.00	-3,280.00	-4.06%
4060 Golf Revenue - Gift Certif.	2,013.00	887.00	1,126.00	126.94%
4070 Gift & Rain Checks Redeemed	137.00	-2,890.00	3,027.00	104.74%
Total 4001 Golf Revenue	\$ 402,384.90	\$ 372,693.67	\$ 29,691.23	7.97%
4100 Tennis Revenue	9,800.00	9,300.00	500.00	5.38%
4200 Rental Income	2,000.00	1,800.00	200.00	11.11%
4300 Investment Income	1,026.15	1,107.52	-81.37	-7.35%
4400 Misc. Income	500.00	2,529.86	-2,029.86	-80.24%
4600 Restaurant Income	2,504.00	1,000.00	1,504.00	150.40%
Total 4000 REVENUES	\$ 418,215.05	\$ 388,431.05	\$ 29,784.00	7.67%
Total Income	\$ 418,215.05	\$ 388,431.05	\$ 29,784.00	7.67%
Gross Profit	\$ 418,215.05	\$ 388,431.05	\$ 29,784.00	7.67%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	24,351.73	23,386.84	964.89	4.13%
5030 Operations	42,355.18	41,451.52	903.66	2.18%
5040 Operations O/T	15.24	0.00	15.24	
5050 Course Personnel	30,393.26	28,202.92	2,190.34	7.77%
5060 Course Personnel O/T	1,138.32	230.43	907.89	394.00%
5070 Seasonal Personnel	17,759.30	16,618.35	1,140.95	6.87%
5080 Seasonal Personnel O/T	404.23	9.59	394.64	4115.12%
Total 5000 PERSONNEL EXPENSE	\$ 116,417.26	\$ 109,899.65	\$ 6,517.61	5.93%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	8,311.32	7,785.57	525.75	6.75%
5230 State Unemployment	2,861.06	2,416.99	444.07	18.37%
5250 Health Insurance	3,193.68	4,375.79	-1,182.11	-27.01%
5260 Workmans Compensation	1,531.10	1,812.45	-281.35	-15.52%
5270 Retirement Plans	437.54	523.01	-85.47	-16.34%
Total 5200 EMPLOYEE BENEFITS	\$ 16,334.70	\$ 16,913.81	-\$ 579.11	-3.42%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	724.70	664.79	59.91	9.01%
5430 Professional Fees	3,500.00	3,400.00	100.00	2.94%
5436 Advertising	0.00	600.00	-600.00	-100.00%

5440 Office Expense	3,218.85	2,220.31	998.54	44.97%
5442 Credit Card Fees	10,828.28	8,471.90	2,356.38	27.81%
5455 Meals and Entertainment	200.00	0.00	200.00	
5461 Authority Secretarial Services	0.00	120.00	-120.00	-100.00%
5469 Other Outside Services	756.15	738.92	17.23	2.33%
5470 Other Administrative	546.58	729.42	-182.84	-25.07%
5480 Utilities	10,525.84	11,156.55	-630.71	-5.65%
5500 Liability Insurance	9,891.62	9,663.51	228.11	2.36%
5520 Interest Expense	1,562.09	1,314.38	247.71	18.85%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 41,754.11	\$ 39,079.78	\$ 2,674.33	6.84%
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	325.00	308.33	16.67	5.41%
5640 Golf Pro Supplies	625.25	241.00	384.25	159.44%
5680 Golf Pro Work Clothes	0.00	555.91	-555.91	-100.00%
Total 5600 SALES AND OPERATIONS	\$ 950.25	\$ 1,105.24	-\$ 154.99	-14.02%
5700 PARK MAINTENANCE				
5710 Water	11,463.89	7,885.25	3,578.64	45.38%
5730 Grounds Maintenance	5,364.77	334.50	5,030.27	1503.82%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	1,523.75	192.00	1,331.75	693.62%
5752 Agriculture/Chemicals Utilized	18,356.14	30,468.74	-12,112.60	-39.75%
Total 5750 Agriculture and Chemicals	\$ 19,879.89	\$ 30,660.74	-\$ 10,780.85	-35.16%
5760 Irrigation Maintenance	407.37	277.41	129.96	46.85%
5770 Consumable Tools	565.76	0.00	565.76	
5780 Tee and Green Supplies	358.15	0.00	358.15	
5800 Equipment Maintenance	7,654.19	2,932.50	4,721.69	161.01%
5820 Building Maintenance	7,277.59	3,320.77	3,956.82	119.15%
5830 Capital Projects(MP + Rest.)	0.00	0.00	0.00	
5860 Gasoline/Diesel Fuel	3,036.15	0.00	3,036.15	
Total 5700 PARK MAINTENANCE	\$ 56,007.76	\$ 45,411.17	\$ 10,596.59	23.33%
6000 CART EXPENSE				
6010 Cart Lease Expense	4,080.00	0.00	4,080.00	
6020 Electricity	1,877.02	2,246.64	-369.62	-16.45%
6030 Maintenance	1,268.32	619.43	648.89	104.76%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	\$ 7,625.34	\$ 3,266.07	\$ 4,359.27	133.47%
Total Expenses	\$ 239,089.42	\$ 215,675.72	\$ 23,413.70	10.86%
Net Operating Income	\$ 179,125.63	\$ 172,755.33	\$ 6,370.30	3.69%
Other Expenses				
8000 Depreciation/Amortization	32,232.00	34,551.00	-2,319.00	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	9,970.89	35,334.42	-25,363.53	-71.78%
Total 8001 Capital projects	\$ 9,970.89	\$ 35,334.42	-\$ 25,363.53	-71.78%
8006 Disposed Assets	0.00	-495.00	495.00	100.00%
Total Other Expenses	\$ 42,202.89	\$ 69,390.42	-\$ 27,187.53	-39.18%
Net Other Income	-\$ 42,202.89	-\$ 69,390.42	\$ 27,187.53	39.18%
Net Income	\$ 136,922.74	\$ 103,364.91	\$ 33,557.83	32.47%

OAK HILLS SALES ANALYSIS JULY 2025 FISCAL REPORT

<u>Description</u>	<u>Jul-25</u>	<u>Jul-24</u>	<u>Inc/(Dec)</u>	<u>YTD FY26</u>	<u>YTD FY25</u>	<u>Inc/(Dec)</u>
Revenue Rounds	6,889	7,158	-3.8%	6,889	7,158	-3.8%
Season Pass Rounds	475	335	41.8%	475	335	41.8%
POS System Servicer Rounds	0	305	-100.0%	0	305	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	<u>35</u>	<u>5</u>	<u>600.0%</u>	<u>35</u>	<u>5</u>	<u>600.0%</u>
Total All Rounds	7,399	7,803	-5.2%	7,399	7,803	-5.2%
 Total Carts	 4,813	 4,699	 2.4%	 4,813	 4,699	 2.4%
Total Golf ID Cards	32	43	-25.6%	32	43	-25.6%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	10	12	-16.7%	10	12	-16.7%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
 Total \$ Revenue Rounds	 \$310,032	 \$275,445	 12.6%	 \$310,032	 \$275,445	 12.6%
Total Carts \$	\$82,527	\$86,014	-4.1%	\$82,527	\$86,014	-4.1%
Total Golf ID Cards \$	\$3,645	\$4,870	-25.2%	\$3,645	\$4,870	-25.2%
Total Season Pass \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Gift Cards \$	\$1,763	\$902	95.5%	\$1,763	\$902	95.5%
Total GPS Advertising \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	\$136	-\$2,890	-104.7%	\$136	-\$2,890	-104.7%
	\$398,102	\$364,341	9.3%	\$398,102	\$364,341	9.3%
 \$ Revenue/Revenue Round	 \$45.00	 \$38.48	 17.0%	 \$45.00	 \$38.48	 17.0%
Carts/Revenue Round	69.9%	65.6%	6.4%	69.9%	65.6%	6.4%
Cart \$/Revenue Round	\$11.98	\$12.02	-0.3%	\$11.98	\$12.02	-0.3%
Cart \$/Cart Round	\$17.15	\$18.30	-6.3%	\$17.15	\$18.30	-6.3%
ID Card \$/Card	\$113.91	\$113.26	0.6%	\$113.91	\$113.26	0.6%
 Resident Adult 18 Rounds	 757	 571	 32.6%	 757	 571	 32.6%
Resident Senior 18 Rounds	945	686	37.8%	945	686	37.8%
Junior/HS Golf Team 18 Rounds	364	482	-24.5%	364	482	-24.5%
Golf League 18 Rounds	26	20	30.0%	26	20	30.0%
Employee 18 Rounds	152	130	16.9%	152	130	16.9%
Non Resident 18 Rounds	413	254	62.6%	413	254	62.6%
Public 18 Rounds	3,142	4,612	-31.9%	3,142	4,612	-31.9%
Total 9 Hole Rounds	1,090	403	170.5%	1,090	403	170.5%
Total Revenue Rounds	6,889	7,158	-3.8%	6,889	7,158	-3.8%
 Resident Adult 18 Rounds \$	 \$32,102	 \$21,455	 49.6%	 \$32,102	 \$21,455	 49.6%
Resident Senior 18 Rounds \$	\$34,328	\$22,236	54.4%	\$34,328	\$22,236	54.4%
Junior/HS Golf Team 18 Rounds \$	\$10,721	\$10,773	-0.5%	\$10,721	\$10,773	-0.5%
Golf League 18 Rounds	\$780	\$560	39.3%	\$780	\$560	39.3%
Employee 18 Rounds \$	\$1,100	\$875	25.7%	\$1,100	\$875	25.7%
Non Resident 18 Rounds \$	\$16,001	\$9,076	76.3%	\$16,001	\$9,076	76.3%
Public 18 Rounds \$	\$183,470	\$199,934	-8.2%	\$183,470	\$199,934	-8.2%
Total 9 Hole Rounds \$	\$31,529	\$10,535	199.3%	\$31,529	\$10,535	199.3%
Total \$ Revenue Rounds	310,032	275,445	12.6%	310,032	275,445	12.6%
 Senior Non-Resident ID	 0	 1	 -100.0%	 0	 1	 -100.0%
Adult Non-Resident ID	2	2	0.0%	2	2	0.0%
Senior Non-Resident Annual Pass	0	0	0.0%	0	0	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	0	0	0.0%
Total Non-Resident Members	2	3	-33.3%	2	3	-33.3%
 City of Norwalk debt paydown	 \$16,569.00					

OAK HILLS SALES ANALYSIS JULY 2025 CALENDAR REPORT

<u>Description</u>	<u>Jul-25</u>	<u>Jul-24</u>	<u>Inc/(Dec)</u>	<u>YTD 2025</u>	<u>YTD 2024</u>	<u>Inc/(Dec)</u>
Revenue Rounds	6,889	7,158	-3.8%	24,874	26,882	-7.5%
Season Pass Rounds	475	335	41.8%	2,032	1,388	46.4%
POS System Servicer Rounds	0	305	-100.0%	2	1,556	-99.9%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	35	5	600.0%	122	14	771.4%
Total All Rounds	7,399	7,803	-5.2%	27,030	29,840	-9.4%
 Total Carts	4,813	4,699	2.4%	15,355	15,566	-1.4%
Total Golf ID Cards	32	43	-25.6%	1,017	1,088	-6.5%
Total Season Passes	0	0	0.0%	51	52	-1.9%
Total Gift Cards	10	12	-16.7%	99	122	-18.9%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
 Total \$ Revenue Rounds	\$310,032	\$275,445	12.6%	\$1,119,132	\$1,021,390	9.6%
Total Carts \$	\$82,527	\$86,014	-4.1%	\$260,258	\$289,125	-10.0%
Total Golf ID Cards \$	\$3,645	\$4,870	-25.2%	\$149,880	\$145,605	2.9%
Total Season Pass \$	\$0	\$0	0.0%	\$107,400	\$115,290	-6.8%
Total Gift Cards \$	\$1,763	\$902	95.5%	\$12,267	\$10,457	17.3%
Total GPS Advertising \$	\$0	\$0	0.0%	0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	\$136	-\$2,890	-104.7%	-\$10,476	-\$15,140	-30.8%
	\$398,102	\$364,341	9.3%	\$1,638,461	\$1,566,727	4.6%
 \$ Revenue/Revenue Round	\$45.00	\$38.48	17.0%	\$44.99	\$38.00	18.4%
Carts/Revenue Round	69.9%	65.6%	6.4%	61.7%	57.9%	6.6%
Cart \$/Revenue Round	\$11.98	\$12.02	-0.3%	\$10.46	\$10.76	-2.7%
Cart \$/Cart Round	\$17.15	\$18.30	-6.3%	\$16.95	\$18.57	-8.7%
ID Card \$/Card	\$113.91	\$113.26	0.6%	\$147.37	\$133.83	10.1%
 Resident Adult 18 Rounds	757	571	32.6%	3,014	2,134	41.2%
Resident Senior 18 Rounds	945	686	37.8%	3,090	2,455	25.9%
Junior/Golf Team 18 Rounds	364	482	-24.5%	1,452	1,452	0.0%
Golf League 18 Rounds	26	20	30.0%	69	116	-40.5%
Employee 18 Rounds	152	130	16.9%	523	491	6.5%
Non Resident 18 Rounds	413	254	62.6%	1,453	946	53.6%
Public 18 Rounds	3,142	4,612	-31.9%	11,424	18,092	-36.9%
Total 9 Hole Rounds	1,090	403	170.5%	3,849	1,196	221.8%
Total Revenue Rounds	6,889	7,158	-3.8%	24,874	26,882	-7.5%
 Resident Adult 18 Rounds \$	\$32,102	\$21,455	49.6%	\$128,450	\$79,513	61.5%
Resident Senior 18 Rounds \$	\$34,328	\$22,236	54.4%	\$112,037	\$79,157	41.5%
Junior/Golf Team 18 Rounds \$	\$10,721	\$10,773	-0.5%	\$42,739	\$31,103	37.4%
Golf League 18 Rounds	\$780	\$560	39.3%	\$2,100	\$2,849	-26.3%
Employee 18 Rounds \$	\$1,100	\$875	25.7%	\$3,683	\$3,284	12.2%
Non Resident 18 Rounds \$	\$16,001	\$9,076	76.3%	\$57,734	\$33,782	70.9%
Public 18 Rounds \$	\$183,470	\$199,934	-8.2%	\$663,228	\$759,279	-12.7%
Total 9 Hole Rounds \$	\$31,529	\$10,535	199.3%	\$109,161	\$32,424	236.7%
Total \$ Revenue Rounds	310,032	275,445	12.6%	1,119,132	1,021,390	9.6%
 Senior Non-Resident ID	0	1	-100.0%	95	88	8.0%
Adult Non-Resident ID	2	2	0.0%	73	58	25.9%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	7	6	16.7%
Total Non-Resident ID's	2	3	-33.3%	178	155	14.8%

**TAX COLLECTOR'S REPORT
JULY 2025**

FISCAL YEAR 2025-2026 (2024 GRAND LIST)		ADJ. TAX COLLECTIONS JUN 25 - JUL 25		COLLECTION %		CORRECTED LEVY*		CHANGE IN LEVY		COLLECTION %	
AUTOMOBILE-REGULAR	ORIGINAL LEVY	\$19,621,713.02	\$13,615,574.44	69.39%		\$19,559,357.06		(\$62,355.96)		69.61%	
PERSONAL PROPERTY	\$28,666,103.44	\$7,023,666.12	\$155,489,437.44	24.50%		\$28,579,750.29		(\$86,353.15)		24.58%	
REAL ESTATE	\$340,880,548.34	\$176,128,678.00	\$339,263,645.35	45.61%		\$339,263,645.35		(\$1,616,902.99)		45.83%	
TOTAL TAX	\$389,168,364.80		\$387,402,752.70	45.26%		\$387,402,752.70		(\$1,765,612.10)		45.46%	
SEWER USE	\$19,835,102.00	\$9,106,984.11		45.91%		\$20,036,348.00		\$201,246.00		45.45%	
IPP FEE	\$181,250.00	\$103,953.71		57.35%		\$183,750.00		\$2,500.00		56.57%	
FISCAL YEAR 2024-2025 (2023 GRAND LIST)											
AUTOMOBILE-REGULAR	ORIGINAL LEVY	\$30,485,520.62	\$20,747,688.42	68.06%		\$30,331,286.41		(\$154,235.21)		68.40%	
PERSONAL PROPERTY	\$24,660,647.62	\$5,430,943.73	\$24,586,556.37	22.02%		\$24,586,556.37		(\$74,091.25)		22.09%	
REAL ESTATE	\$314,512,159.95	\$146,645,248.96	\$313,099,959.18	46.63%		\$313,099,959.18		(\$1,412,200.77)		46.84%	
TOTAL TAX	\$369,658,328.19	\$172,823,881.11		46.75%		\$368,017,800.96		(\$1,640,527.23)		46.96%	
SEWER USE	\$19,044,215.00	\$8,764,399.75		46.02%		\$19,004,449.00		(\$39,766.00)		46.12%	
IPP FEE	\$167,750.00	\$97,500.00		58.12%		\$167,500.00		(\$250.00)		58.21%	
TAX DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)											
	\$19,510,036.61	\$3,304,796.89		-1.49%		\$19,384,951.74		(\$125,084.87)		-1.50%	
SEWER DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)											
	\$790,887.00	\$342,584.36		-0.11%		\$1,031,899.00		\$241,012.00		-0.67%	
IPP DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)											
	\$13,500.00	\$6,453.71		-0.77%		\$16,250.00		\$2,750.00		-1.64%	
BACK TAXES COLLECTED											
	FISCAL YR 2025-2026 (JUL 25 - JUL 25)	FISCAL YR 2024-2025 (JUL 24 - JUL 24)	CUR YR vs. PRIOR YR INC/(DEC)								
PRIOR TAXES	\$955,893.66	\$1,185,104.75	(\$229,211.09)								
PRIOR SEWER USE FEE	\$37,376.21	\$99,250.31	(\$61,874.10)								
PRIOR IPP FEE	\$750.00	\$1,751.82	(\$1,001.82)								
TOTAL PRIOR TAX, SEWER & IPP	\$994,019.87	\$1,286,106.88	(\$292,087.01)								
CURRENT INTEREST	\$0.00	\$0.00	\$0.00								
PRIOR INTEREST	\$180,717.85	\$253,360.22	(\$72,642.37)								
SEWER USE FEE INTEREST	\$5,015.52	\$19,635.33	(\$14,619.81)								
IPP FEE INTEREST	\$142.50	\$334.02	(\$191.52)								
TOTAL INTEREST COLLECTED	\$185,875.87	\$273,329.57	(\$87,453.70)								
PRIOR LIEN FEE	\$2,427.54	\$4,185.43	(\$1,757.89)								
CURRENT LIEN FEE	\$0.00	\$0.00	\$0.00								
TOTAL LIEN FEE COLLECTED	\$2,427.54	\$4,185.43	(\$1,757.89)								
MISC FEES COLLECTED	\$46,231.59	\$37,190.85	\$9,040.74								
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$1,228,554.87	\$1,600,812.73	(\$372,257.86)								
TOTAL TAX PAID ON GROSS RECEIPTS FROM CANNABIS (SINCE INCEPTION)			\$352,434.61								

ADTL 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
JULY 2025FISCAL YEAR 2024-2025
(2023 GRAND LIST)

AUTOMOBILE-REGULAR
AUTOMOBILE-SUPPLEMENTAL
PERSONAL PROPERTY
REAL ESTATE
TOTAL TAX

ORIGINAL LEVY
\$30,485,520.62
\$4,617,948.35
\$24,660,647.62
\$314,512,159.95
\$374,276,276.54

ADJ. TAX COLLECTIONS
JUN 24 - JUL 25

\$27,991,111.61
\$4,064,622.06
\$23,914,537.35
\$310,669,291.20
\$366,639,562.22

COLLECTION %

91.82%
88.02%
96.97%
98.78%
97.96%

CORRECTED LEVY*

\$30,033,525.14
\$4,579,390.96
\$24,553,017.22
\$312,265,296.70
\$371,431,230.02

CHANGE IN LEVY

(\$451,995.48)
(\$38,557.39)
(\$107,630.40)
(\$2,246,863.25)
(\$2,845,046.52)

COLLECTION %

93.20%
88.76%
97.40%
99.49%
98.71%

SEWER USE

\$19,044,215.00

\$18,863,276.73

99.05%

\$18,986,222.50

(\$57,992.50)

99.35%

IPP FEE

\$167,750.00

\$174,161.52

103.82%

\$195,249.52

\$27,499.52

89.20%

FISCAL YEAR 2023-2024
(2022 GRAND LIST)

AUTOMOBILE-REGULAR
AUTOMOBILE-SUPPLEMENTAL
PERSONAL PROPERTY
REAL ESTATE
TOTAL TAX

ORIGINAL LEVY
\$30,725,059.50
\$4,210,689.03
\$22,422,652.30
\$325,927,765.40
\$383,286,166.23

JUN 23 - JUL 24
\$27,388,017.90
\$3,713,957.48
\$21,501,825.29
\$321,884,709.63
\$374,488,510.30

89.14%
88.20%
95.89%
98.76%
97.70%

\$29,435,048.66
\$4,198,720.39
\$22,245,701.03
\$323,259,588.92
\$379,139,059.00

(\$1,290,010.84)
(\$11,968.64)
(\$176,951.27)
(\$2,668,176.48)
(\$4,147,107.23)

93.05%
88.45%
96.66%
99.57%
98.77%

SEWER USE

\$18,240,059.00

\$18,332,303.26

100.51%

\$18,417,123.00

\$177,064.00

99.54%

IPP FEE

\$199,250.00

\$173,931.71

87.29%

\$198,749.84

(\$500.16)

87.51%

TAX DIFFERENCE 2023 G.L. vs. 2022 G.L.
INCREASE/(DECREASE)

(\$9,009,889.69)

(\$7,848,948.08)

0.25%

(\$7,707,828.98)

\$1,302,060.71

-0.06%

SEWER DIFFERENCE 2023 G.L. vs. 2022 G.L.
INCREASE/(DECREASE)

\$804,156.00

\$530,973.47

-1.46%

\$569,099.50

(\$235,056.50)

-0.19%

IPP DIFFERENCE 2023 G.L. vs. 2022 G.L.
INCREASE/(DECREASE)

(\$31,500.00)

\$229.81

16.53%

(\$3,500.32)

\$27,999.68

1.69%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

AGENDA

CLAIMS COMMITTEE MEETING

AUG 14TH

REFUNDS PROCESSED CLAIMS COMMITTEE

APPROVED BY TAX COLLECTOR

PAY TO:	BILL No & AMOUNT REFUNDED	REASON
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MOTOR VEHICLE

AQUA STAR POOLS INC	22-MV-302785 \$857.34	ABATEMENT
	23-MV-302797 \$749.83	ABATEMENT
	22-MV-302788 \$38.66	ABATEMENT
AQUA STAR POOLS INC	22-MV-302772 \$928.79	ABATEMENT
	23-MV-302776 \$905.63	ABATEMENT
	22-MV-302775 \$506.00	ABATEMENT
	23-MV-302786 \$485.60	ABATEMENT
BOUDREAU MATTHEW	24-MV-306998 \$140.29	PRORATION
BUBBICO ROBERT J	24-MV-308021 \$55.18	PRORATION
CAPUTO ROSE A	24-MV-309763 \$79.64	PRORATION
CCAP AUTO LEASE LTD	21-23-MV SEE ATTACHED \$5,355.66	ABTMNT/PRORTN
DOWRICH WENDELL D	22-MV-319150 \$1,202.45	ABATEMENT
DURAN OSORIO SARAHY E	24-MV-319270 \$21.56	PRORATION
	24-MV-319271 \$50.03	PRORATION
HONDA LEASE TRUST	23-MV-406128 \$232.68	PRORATION
	23-MV-331764 \$375.83	PRORATION
JP MORGAN CHASE BANK	23-MV-335868 \$410.13	PRORATION
KELLY ANNIE H	24-MV-336243 \$142.78	PRORATION
KHAN AFZAL A	23-MV-337367 \$29.70	PRORATION
MEHR TURLIS LARAIN E	23-MV-345573 \$147.89	PRORATION
NISSAN INFINITI LT LLC	23 MV-350523 \$473.95	PRORATION
	23-MV-350120 \$491.05	PRORATION

NISSAN INFINITI LT LLC	23-MV-350287	\$149.96	PRORATION
PEREZ EDGARDO	22-MV-353680	\$463.86	DUP PAYMENT
SANCHEZ REYES GUILLERMO	20-MV-357469	\$333.25 + \$179.96 INT	ABATEMENT(MTS)
	21-MV-358878	\$378.05 + \$136.09 INT	ABATEMENT(MTS)
ST THOMAS APOSTLE CHURCH	24-MV-364745	\$45.64	PAID TWICE IN ERROR
TERRIEN LISA D	23-MV-367706	\$37.10	PRORATION
TOYOTA LEASE TRUST	23-MV-369439	\$591.42	PRORATION
	23-MV-369732	\$533.87	PRORATION
VAULT TRUST	23-MV-372167	\$1,331.51	ABATEMENT
VCFS AUTO LEASING CO	24-MV-371199	\$320.30	PRORATION

SPECIAL REQUEST

EATON CHARLES
143 ROWAYTON AVE

6-1E-2-A	23-RE-129866	\$3,752.15	
6-1E-2-B	23-RE-129867	\$3,752.16	
6-1E-2-D	23-RE-129869	\$3,752.15	PROPERTY SOLD

FAY SERVICING
480 WESTPORT AVE

5-8-24-0	23-RE-100984	\$18,442.82	PAID IN ERROR
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HILLCREST PARTNERS LLC
143 ROWAYTON AVE

6-1E-2-0	24-RE-112320	\$30,431.16	SPLIT INTO UNITS
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MTS SAYS VEHICLE SHOULD BE TAXED BY STAMFORD, DMV SAYS VEHICLE IS REGISTERED IN NORWALK

Inquiry Report		NORMALK TAX COLLECTOR		Interest Date : 07/09/2025		Page : 1	
Bill#	Unique_id	Name	Address	Prop Loc/Veh. Info./Plan-Sew	TOT Inst	Tax Due	Balance
Dist		City/State/zip		MBL/Link #	TOT Adj	Int Due	Due Now
				Flags	TOT Paid	L/F/Bint Due	Discount

2021-03-0311437-00	311437	CCAP AUTO LEASE LTD	1601 ELM ST DALLAS TX 75201	AM51454/1C4RJFAGILC139057/2020/JEEP/GRAND CH	824.28	-824.28	-824.28
	1			/DMV CIVLS: 140270-5656921-0Y	-824.28	0.00	-824.28
					824.28	0.00	0.00

2022-03-0311532-00	311532	CCAP AUTO LEASE LTD	1601 ELM ST DALLAS TX 75201	AM51454/1C4RJFAGILC139057/2020/JEEP/GRAND CH	703.79	-703.79	-703.79
	M016			Bank - M016/DMV CIVLS: 140270-5656921-0N	-703.79	0.00	-703.79
					703.79	0.00	0.00

2023-03-0311246-00	311246	CCAP AUTO LEASE LTD	1601 ELM ST DALLAS TX 75201	828SEZ/1C4RJFBG8LC218417/2020/JEEP/GRAND CH	693.02	-693.02	-693.02
	M006			LINK # 2023-MV-0046109	-693.02	0.00	-693.02
				Back Taxes/Bank - M006/DMV CIVLS: 140270-569596-Y	693.02	0.00	0.00

2023-03-0311262-00	311262	CCAP AUTO LEASE LTD	1601 ELM ST DALLAS TX 75201	AL26694/1C4RJMDXIMD119104/2021/JEEP/CHEROKEE	665.11	-221.48	-221.48
	M006			LINK # 2023-MV-0046111	-221.48	0.00	-221.48
				Back Taxes/Bank - M006/DMV CIVLS: 140270-6006997-Y	665.11	0.00	0.00

2023-03-0311290-00	311290	CCAP AUTO LEASE LTD	1601 ELM ST DALLAS TX 75201	AR34922/1C4RJFBG4LC364135/2020/JEEP/GRAND CH	693.02	-288.99	-288.99
	M006			LINK # 2023-MV-0046114	-288.99	0.00	-288.99
				Back Taxes/Bank - M006/DMV CIVLS: 140270-5941651-Y	693.02	0.00	0.00

2023-03-0311306-00	311306	CCAP AUTO LEASE LTD	1601 ELM ST DALLAS TX 75201	AS56800/1C4RJFBG8MC563299/2021/JEEP/GRAND CH	749.83	-125.23	-125.23
	M006			LINK # 2023-MV-0046115	-125.23	0.00	-125.23
				Back Taxes/Bank - M006/DMV CIVLS: 140270-6289755-Y	749.83	0.00	0.00

2023-03-0311337-00	311337	CCAP AUTO LEASE LTD	1601 ELM ST DALLAS TX 75201	AM51454/1C4RJFAGILC139057/2020/JEEP/GRAND CH	613.49	-613.49	-613.49
	M006			LINK # 2023-MV-0046119	-613.49	0.00	-613.49
				Back Taxes/Bank - M006/DMV CIVLS: 140270-5656921-Y	613.49	0.00	0.00

2023-03-0311354-00	311354	CCAP AUTO LEASE LTD	1601 ELM ST DALLAS TX 75201	AX80426/1C4RJXP66MW720037/2021/JEEP/WRANGLER	965.69	-321.59	-321.59
	M006			LINK # 2023-MV-0046120	-321.59	0.00	-321.59
				Back Taxes/Bank - M006/DMV CIVLS: 140270-6250169-Y	965.69	0.00	0.00

2023-03-0311356-00	311356	CCAP AUTO LEASE LTD	1601 ELM ST DALLAS TX 75201	AY11767/1C4RJFAG7LC316484/2020/JEEP/GRAND CH	613.49	-613.49	-613.49
	M006			LINK # 2023-MV-0046120	-613.49	0.00	-613.49
				Back Taxes/Bank - M006/DMV CIVLS: 140270-5903507-Y	613.49	0.00	0.00

2023-03-0311359-00	311359	CCAP AUTO LEASE LTD	1601 ELM ST DALLAS TX 75201	AY46026/2C4RC1BG9LR30158/2020/CHRS/PACIFICA	612.84	-408.76	-408.76
	M006			LINK # 2023-MV-0046121	-408.76	0.00	-408.76
				Back Taxes/Bank - M006/DMV CIVLS: 140270-5874008-Y	612.84	0.00	0.00

2023-03-0311403-00	311403	CCAP AUTO LEASE LTD	1601 ELM ST DALLAS TX 75201	BA73579/1C4RJFAGOMC600654/2021/JEEP/GRAND CH	699.84	-291.85	-291.85
	M006			LINK # 2023-MV-0046125	-291.85	0.00	-291.85
				Back Taxes/Bank - M006/DMV CIVLS: 140270-6185137-Y	699.84	0.00	0.00

			699.84	0.00	0.00
2023-03-0311439-00	CCAP AUTO LEASE LTD	BB88176/1C4RJFBG9MC618391/2021/JEEP/GRAND CH			
311439	1601 ELM ST	LINK # 2023-MV-0046129	749.83	-249.69	-249.69
M006	DALLAS TX 75201	Back Taxes/Bank - M006/DWV CIVLS: 140270-6243429-Y	-249.69	0.00	-249.69
			749.83	0.00	0.00
# Of Acct (s) : 12			8,584.23	-5,355.66	-5,355.66
			-5,355.66	0.00	-5,355.66
			8,584.23	0.00	0.00

Inquiry Report		NORMALK TAX COLLECTOR		Interest Date : 07/07/2025		Page : 1	
Bill#	Unique_id	Name	Address	Prop Loc/Veh. Info./Plan-Sew	TOT Inst	Tax Due	Balance
Dist		City/State/Zip		MBL/Link #	TOT Adj	Int Due	Due Now
				Flags	TOT Paid	L/F/Bint Due	Discount
2023-01-0129866-00	6-1E-2-A	HILCREST PARTNERS LLC	143 ROWAYTON AVE UNIT A	143 ROWAYTON AVE	0.00	0.00	0.00
6		NORMALK CT 06853		6 1E 2 A	7,504.30	0.00	0.00
		MCGROARTY ROBERT G & ELIZABETH C					
2023-01-0129867-00	6-1E-2-B	HILCREST PARTNERS LLC	143 ROWAYTON AVE UNIT B	143 ROWAYTON AVE	0.00	0.00	0.00
6		NORMALK CT 06853		6 1E 2 B	7,504.32	0.00	0.00
		ZIEGLER HELEN					
2023-01-0129869-00	6-1E-2-D	HILCREST PARTNERS LLC	143 ROWAYTON AVE UNIT D	143 ROWAYTON AVE	0.00	0.00	0.00
6		NORMALK CT 06853		6 1E 2 D	7,504.30	0.00	0.00
		CRAIGIE JAMES R					
# OF Acct (s) : 3					0.00	0.00	0.00
					22,512.92	0.00	0.00
					22,512.92	0.00	0.00

JUL 07 2025

GENERAL DATA REAL ESTATE NORMALK TAX COLLECTOR

AS OF 08/05/2025



BILL NO: 2023-01-0100984
UNIQUE ID: 5-8-24-0
LINK#
FILE#
BANK: 700
ESCROW:
VOL/PAGE: 9639-170
LIEN VOL/PAGE:
DISTRICT: 4 -

ORIGINAL OWNER: AGIS TRADING LLC
C/O:
ADDRESS: 841 CRANFORD AVENUE
ADDRESS2:
CITY ST ZIP: WESTFIELD NJ 07090
COUNTRY:
PROP LOC.: 480 WESTPORT AVE
EXR PROP LOC:
M/B/L: 5 8 24 0

PLAN CODE: FLO
PROP ASSESSED: 1,761,860
EXEMPTIONS:
COC CHANGE: -342,502
NET VALUE: 1,419,358
MILL RATE: 23.5914

DESCRIPTION:
ELD CODE: 0
EXMPT CHANGE:

*** BILLED ***

	TOWN	SEWER	TOTALS
INST1	16,742.32	1,700.50	18,442.82
INST2	16,742.32	1,700.50	18,442.82
INST3	0.00	0.00	0.00
INST4	0.00	0.00	0.00
ADUS	0.00	0.00	0.00
TOT TAX	33,484.64	3,401.00	36,885.64
TOTAL PAID:	33,484.64	3,401.00	36,885.64

*** PAYMENTS ***

TYPE	CYCLE	DATE	ADJ	TERM/BATCH/SEQ	INST	AMOUNT	INTEREST	LIENS	FEEES	TOTALS
Pmt	7	01/14/2025		1/276/79	T	18,442.82	0.00	0.00	0.00	18,442.82
Pmt	2	08/02/2024		20/522/100	T	18,442.82	0.00	0.00	0.00	18,442.82
TOTAL PAYMENTS						36,885.64	0.00	0.00	0.00	36,885.64

TOTAL BALANCE DUE AS OF 08/05/2025

	TOWN	SEWER	TOTAL
INT DUE	0.00	0.00	0.00
LIEN DUE	0.00	0.00	0.00
FEEES DUE	0.00	0.00	0.00
TAX DUE NOW	0.00	0.00	0.00
TOT DUE NOW	0.00	0.00	0.00
BALANCE DUE	0.00	0.00	0.00

*** FLAGS ***

Circuit Breaker Amount 0
Invalid Address Flag No
Last Adjustment Reason PHASE IN

Benefit Year 0

GENERAL DATA REAL ESTATE NORMALK TAX COLLECTOR

AS OF 06/12/2025



BILL NO: 2023-01-0112320
UNIQUE ID: 6-1E-2-0

ORIGINAL OWNER: HILLCREST PARTNERS LLC
C/O:

LINK# ADDRESS: 20 POINT LN
FILE# CITY ST ZIP: NORMALK CT 06854-5021
BANK: COUNTRY:
ESROW: PROP LOC.: 143 ROWAYTON AVE
VOL/PAGE: 9191-300 EXR PROP LOC:
LIEN VOL/PAGE: 6 -
DISTRICT: 6

M/B/L: 6 1E 2 0

PLAN CODE: S1 DESCRIPTION: 0
PROP ASSESSED: 5,444,890 ELD CODE: -4,083,667
EXEMPTIONS: EXMPT CHANGE:
COC CHANGE: -5,444,890
NET VALUE:
MILL RATE: 22.0516

*** BILLED ***

	TOWN	SEWER	TOTALS
INST1	15,008.58	207.00	15,215.58
INST2	15,008.58	207.00	15,215.58
INST3	0.00	0.00	0.00
INST4	0.00	0.00	0.00
ADJS	-30,017.16	-414.00	-30,431.16
TOT TAX	0.00	0.00	0.00
TOTAL PAID:	30,017.16	414.00	30,431.16

*** PAYMENTS ***

TYPE	CYCLE	DATE	ADJ	TERM/BATCH/SEQ	INST	AMOUNT	INTEREST	LIENS	FEES	TOTALS
Adj	11	05/30/2025	11	2252199R	T	-30,431.16	0.00	0.00	0.00	0.00
Pmt	6	12/10/2024		20/652/31	T	15,215.58	0.00	0.00	0.00	15,215.58
Pmt	12	06/20/2024		20/478/607	T	15,215.58	0.00	0.00	0.00	15,215.58
TOTAL PAYMENTS						30,431.16	0.00	0.00	0.00	30,431.16

TOTAL BALANCE DUE AS OF 06/12/2025

	TOWN	SEWER	TOTAL
INT DUE	0.00	0.00	0.00
LIEN DUE	0.00	0.00	0.00
FEES DUE	0.00	0.00	0.00
TAX DUE NOW	-30,017.16	-414.00	-30,431.16
TOT DUE NOW	-30,017.16	-414.00	-30,431.16
BALANCE DUE	-30,017.16	-414.00	-30,431.16

*** FLAGS ***

Circuit Breaker Amount 0 Benefit Year 0
Invalid Address Flag No
Last Adjustment Reason SPLIT INTO UNITS PER DECL

JUN 12 2025

AGENDA

CLAIMS COMMITTEE MEETING

SEPT 11TH

REFUNDS PROCESSED CLAIMS COMMITTEE

APPROVED BY TAX COLLECTOR

PAY TO:

BILL No & AMOUNT REFUNDED

REASON

MOTOR VEHICLE

ACAR LEASING LTD	23-MV-300333 \$421.33	PRORATION
ACAR LEASING LTD	23-MV-300332 \$374.91	PRORATION
AMELIO VALENTINA	24-MV-302150 \$21.98	PRORATION
ANDINO-RAMOS LISSETTE P	24-MV-302340 \$19.40	PRORATION
ANGRAND ERNST S	24-MV-302518 \$76.93	PRORATION
ARANA RECINOS YADVIN R	24-MV-302823 \$10.71	PRORATION
AZALDE AURA Y	22-MV-303906 \$97.59	ABATEMENT
	23-MV-303952 \$96.73	ABATEMENT
BANCORP BANK JEF CRE MEA	23-MV-304463 \$431.91	PRORATION
BLUMENTHAL PAUL E	24-MV-306438 \$14.63	PRORATION
BOOKER DENA M	24-MV-306813 \$84.50	PRORATION
CAMPOS JOSE I	23-MV-321837 \$88.10 + \$17.45 INT	PAID WRONG ACCTS
	23-MV-401786 \$21.72 + \$2.01 INT	PAID WRONG ACCTS
	24-MV-309410 \$75.62 + \$2.78 INT	PAID WRONG ACCTS
CARD EVERETT F JR	24-MV-309842 \$126.50	OVERPAYMENT
CASTRO ANGEL L JR	23-MV-402034 \$48.80	PRORATION
CCAP AUTO LEASE LTD	23-MV-311409 \$500.15	PRORATION
CCAP AUTO LEASE LTD	23-MV-311529 \$669.23	PRORATION
CLAYDON TIMOTHY J	24-MV-312915 \$22.53	PRORATION
CHUMPITAZI PABLO F	24-MV-312513 \$190.30	PRORATION
CIMITILE ROBERT & PATRICIA	24-MV-312636 \$40.94	PRORATION

DAIMLER TRUST	24-MV-315614	\$381.48	PRORATION
DHILLON GURVINDER S	24-MV-317569	\$15.55	PRORATION
DITARANTO ANTHONY M	23-MV-318732	\$478.26	PRORATION
DUNLOP JOHN F	24-MV-319143	\$63.89	PRORATION
DURAIWAMY RAM	24-MV-319263	\$41.60	PRORATION
	24-MV-319264	\$45.45	PRORATION
EPPERT DIANE G	24-MV-320783	\$48.38	PRORATION
ESTATE OF FRANCES D CRAKE	24-MV-314698	\$13.02	PRORATION
FINANCIAL SER VEH TRUST	24-MV-322512	\$430.54	PRORATION
	24-MV-322728	\$663.12	PRORATION
GILL HARRISON W 3 RD	24-MV-326217	\$19.51	PRORATION
GODOY-VALDEZ MILDRE Y	22-MV-326975	\$145.02	ABATEMENT
	22-MV-326976	\$355.09	ABATEMENT
	22-MV-326978	\$350.83	ABATEMENT
HECK ANN E	22-MV-330007	\$68.64	PRORATION
	23-MV-330399	\$105.82	ABATEMENT
HEGERMILLER DONALD R	24-MV-329710	\$129.95	PRORATION
HONDA LEASE TRUST	24-MV-SEE ATTACHED	\$828.96	PRORATION
HONDA LEASE TRUST	23-MV-331962	\$472.10	PRORATION
HOOD KENDEL A	24-MV-331773	\$50.16	PRORATION
HYUNDAI LEASE TITLING TRUST	24-MV-SEE ATTACHED	\$1,294.28	PRORATION
HYUNDAI LEASE TITLING TRUST	23-MV-333148	\$56.80	PRORATION
HYUNDAI LEASE TITLING TRUST	24-MV-332377	\$285.85	PRORATION
	24-MV-332427	\$111.39	PRORATION
JP MORGAN CHASE BANK	23-MV-406940	\$660.50	ABATEMENT
JP MORGAN CHASE BANK	24-MV-SEE ATTACHED	\$1,939.06	PRORATION
KUHNER SPENCER	24-MV-337669	\$132.66	DUPLICATE PAYMENT
LAWSON PETER J	24-MV-338877	\$127.60	PRORATION
LAYCHAK WENDY	24-MV-338898	\$219.50	OVERPAYMENT

LECKLITER LORI J	24-MV-339065	\$23.10	PRORATION
LESICA ERIN C	23-MV-340264	\$273.15	OVERPAYMENT
LIAO TIMOTHY	24-MV-339677	\$35.49	PRORATION
MARR WILLIAM J	24-MV-342739	\$54.76	PRORATION
MARTINEZ MARCELINO	24-MV-343055	\$11.68	PRORATION
MAYO WESLEY E	24-MV-343737	\$22.26	PRORATION
MCCAULEY ESTELLE & ELIZABETH	24-MV-343920	\$50.60	PRORATION
MCFADDEN ALICE M	24-MV-344138	\$100.54	PRORATION
MCVEIGH DONNA M	24-MV-344599	\$234.30	PRORATION
MENA MAURA L	24-MV-345033	\$55.00	PRORATION
MENCHERO CAROLINE A	23-MV-345851	\$16.58	PRORATION
MERCEDES-BENZ VEH TRUST	24-MV-SEE ATTACHED	\$1,092.74	PRORATION
MILLIEN-KRUZSHAK CHRISTINA	24-MV-345973	\$257.84	PRORATION
MODI ANITA B	24-MV-346333	\$59.40	PRORATION
MORET WUILVER N	24-MV-347413	\$11.00	ABATEMENT
	24-MV-347416	\$54.60	PRORATION
NISSAN MOTOR ACCEPTANCE	23-MV-350311	\$115.46	PRORATION
NISSAN INFINITI LT LLC	24-MV-SEE ATTACHED	\$569.77	PRORATION
NISSAN INFINITI LT LLC	23-MV-350649	\$443.64	PRORATION
NISSAN INFINITI LT LLC	24-MV-SEE ATTACHED	\$1,023.64	PRTRNS/ABTMNT
PACE VITO J	22-MV-351949	\$419.07	ABATEMENT
	23-MV-352627	\$355.76	ABATEMENT
PARTIDA GABRIELA	24-MV-352609	\$426.58	ABATEMENT
PAULK KIM M	24-MV-352955	\$54.34	PRORATION
PENA JOSE	23-MV-354164	\$49.44	PRORATION
PETRO	24-MV-312717	\$630.04	BILLING ERROR
PIRO EDWARD D	24-MV-354510	\$138.05	PRORATION
PLATEROTI CYNTHIA A	24-MV-354637	\$112.68	PRORATION
R.E. MICHEL COMPANY LLC	24-MV-355919	\$446.25	PRORATION

RENTAS RADAMES & JENINA	24-MV-356974	\$45.52	PRORATION
RIVERA-CASTILLO JAVIER E	23-MV-358791	\$50.15	PRORATION
RODRIGUES EDUARDO L	24-MV-358290	\$91.08	PRORATION
ROSS JASON A	23-MV-360253	\$466.28	PRORATION
R.W. HAGGERTY POOL SERVICE	24-MV-355908	\$27.10	PRORATION
SADYAN PAIGE L	24-MV-376101	\$92.00	PRORATION
SANTARSIERO INEZ P	24-MV-361026	\$53.90	PRORATION
SEFAL PAINTING LLC	24-MV-362809	\$31.28	PRORATION
SHEEN DONALD J & MARIA	24-MV-362788	\$46.86	PRORATION
SOSA-HERNANDEZ PATRICIA	24-MV-364413	\$36.59	PRORATION
STATES LINDA J	21-MV-412972	\$201.20	ABATEMENT
TANDAZO JOSE M	24-MV-366236	\$22.31	PRORATION
TAYLOR JEANNE E	24-MV-366489	\$19.69	PRORATION
TBBK DIRECT LEASING LLC	23-MV-367388	\$133.93	PRORATION
THOMAS JN E	24-MV-367162	\$10.74	PRORATION
TORBISCO FRANCISCO & NORA	24-MV-367727	\$59.14	PRORATION
TORRES-VENTURA TOMAS A	24-MV-367981	\$40.15	PRORATION
TOUSSAINT KENDALL R	24-MV-368045	\$58.19	PRORATION
TOYOTA LEASE TRUST	23-MV-SEE ATTACHED	\$880.31	PRORATION
TOYOTA LEASE TRUST	23-MV-369170	\$848.02	PRORATION
	23-MV-369493	\$191.58	PRORATION
TOYOTA LEASE TRUST	23-MV-369406	\$84.62	PRORATION
TOYOTA LEASE TRUST	23/24-MV-SEE ATTACHED	\$5,450.91	PRORATION
TRACEY KATHERINE A	24-MV-368959	\$6.34	CHGD INT ON ACCOUNT
USB LEASING LT	24-MV-SEE ATTACHED	\$1,081.09	PRORATION
VAULT TRUST	23-MV-371997	\$341.87	PRORATION
VCFS AUTO LEASING CO	24-MV-371210	\$176.48	PRORATION
VIEGAS ALBARRAN ALVARO JESUS	22-MV-371902	\$397.23 + \$11.92 INT	MTS ABATEMENT
	23-MV-372976	\$362.90 + \$10.89 INT	MTS ABATEMENT

VINTAGE TREATS LLC	24-MV-372203	\$33.60	PRORATION
VISCUSI MARY C	24-MV-372246	\$14.69	PRORATION
VW CREDIT LEASING LTD	23-MV-373697	\$311.29	PRORATION
VW CREDIT LEASING LTD	24-MV-372874	\$199.58	PRORATION
VW CREDIT LEASING LTD	23-MV-SEE ATTACHED	\$1,701.51	PRORATION
WORNSTAFF BENJAMIN D	24-MV-374676	\$13.66	PRORATION
ZHANGALLIMBAY-QUITO JUAN O	24-MV-375617	\$74.29	PRORATION

PERSONAL PROPERTY

THE SHOE MART			
434 WESTPORT AVE			
142277	23-PP-202662	\$126.72	OVERPAYMENT

REAL ESTATE

CORELOGIC			
6 LYNCREST DRIVE			
5-3A-73-0	24-RE-101124	\$3,918.16	PAID IN ERROR
GWS INC			
CATALPA STREET			
5-3A-7-0	22-RE-111452	\$5,956.82	TAX EXEMPT
STATHAM GARY & EMILY			
38 HEMLOCK PLACE B	22-RE-125175	\$566.00	
2-75-164-B	23-RE-125234	\$592.00	SEWER ADJ PER WPCA

SPECIAL REQUEST

NHCPA NORWALK LLC

71 WALL STREET

1-29-10-0

24-RE-119183 \$17,795.86

EXEMPT PER STIPULATION

MTS SAYS VEHICLE SHOULD BE TAXED BY STAMFORD, DMV SAYS VEHICLE IS REGISTERED IN NORWALK

Inquiry Report		NORMALK TAX COLLECTOR		Interest Date : 08/02/2025		Page : 1	
Bill#	Unique id	Name	Address	Prop Loc/Veh. Info./Plan-Sew	MBL/LINK #	TOT Inst	Tax Due
Dist		City/State/Zip		Flags		TOT Adj	Int Due
						TOT Paid	L/F/Bint Due
							Balance
							Due Now
							Discount
2024-03-0331206-00		HONDA LEASE TRUST		AF92876/2HKRW2H84NH646602/2022/HONDA/CR-V EXL		398.64	-132.75
331206		11675 GREAT OAKS WAY SUITE 200		LINK # 2024-MV-0049273		-132.75	-132.75
M020		ALPHARETTA GA 30022		Bank - M020/DWV CIVLS: 139794-6695728-Y		398.64	0.00
2024-03-0331292-00		HONDA LEASE TRUST		AS03183/5FNYP6H50KB029765/2019/HONDA/PILOT EX		397.10	-364.14
331292		11675 GREAT OAKS WAY SUITE 200		LINK # 2024-MV-0049256		-364.14	0.00
M020		ALPHARETTA GA 30022		Bank - M020/DWV CIVLS: 139794-5183009-Y		397.10	0.00
2024-03-0331460-00		HONDA LEASE TRUST		BE93118/2HKRW2H85NH608196/2022/HONDA/CR-V EXL		398.64	-332.07
331460		11675 GREAT OAKS WAY SUITE 200		LINK # 2024-MV-0049262		-332.07	-332.07
M020		ALPHARETTA GA 30022		Bank - M020/DWV CIVLS: 139794-6505471-Y		398.64	0.00
# Of Acct (s) : 3						1,194.38	-828.96
						-828.96	0.00
						1,194.38	-828.96
						0.00	0.00

2024-03-0332322-00	HYUNDAI LEASE TITLING TRUST	836YWK/5NMS5CA9DLH302894/2020/HYUND/SANTA FE	422.62	-352.04	-352.04
332322	3161 MICHELSON DR STE 1900	LINK # 2024-MV-0049348	-352.04	0.00	-352.04
M021	IRVINE CA 92612-4418	Bank - M021/DMV CIVLS: 5880163-6266822-Y	422.62	0.00	0.00
2024-03-0332334-00	HYUNDAI LEASE TITLING TRUST	AC66314/5NMJFCAE6PH225564/2023/HYUND/TUCSON S	416.24	-416.24	-416.24
332334	3161 MICHELSON DR STE 1900	LINK # 2024-MV-0049372	-416.24	0.00	-416.24
M021	IRVINE CA 92612-4418	Bank - M021/DMV CIVLS: 5880163-6940898-Y	416.24	0.00	0.00
2024-03-0332504-00	HYUNDAI LEASE TITLING TRUST	BE88650/KM8K2CAB3NU839771/2022/HYUND/KONA SE	275.44	-91.72	-91.72
332504	3161 MICHELSON DR STE 1900	LINK # 2024-MV-0049351	-91.72	0.00	-91.72
M021	IRVINE CA 92612-4418	Bank - M021/DMV CIVLS: 5880163-6499434-Y	275.44	0.00	0.00
2024-03-0332740-00	HYUNDAI LEASE TITLING TRUST	BN08057/KM8S3D41IMU004048/2021/HYUND/SANTA FE	434.28	-434.28	-434.28
332740	3161 MICHELSON DR STE 1900	LINK # 2024-MV-0049392	-434.28	0.00	-434.28
M021	IRVINE CA 92612-4418	Bank - M021/DMV CIVLS: 5880163-7280521-Y	434.28	0.00	0.00
# Of Acct (s) : 4			1,548.58	-1,294.28	-1,294.28
			-1,294.28	0.00	-1,294.28
			1,548.58	0.00	0.00

2024-03-0335056-00	JP MORGAN CHASE BANK NA	AS78300/JF2SLDTC7SH438954/2025/SUBAR/FORESTER	TOT Inst			
335056	PO BOX 901098	LINK # 2024-MV-0049488	TOT Adj			
M022	FORT WORTH TX 76101-2098	Bank - M022/DWV CIVLS: 140211-7563750-Y	TOT Paid			
			554.40	-323.22	-323.22	
			-323.22	0.00	-323.22	
			554.40	0.00	0.00	
2024-03-0335189-00	JP MORGAN CHASE BANK NA	BB17103/SADFP2FX4L1Z84035/2020/JAGUA/E-PACE S				
335189	PO BOX 901098	LINK # 2024-MV-0049423	471.02	-392.37	-392.37	
M022	FORT WORTH TX 76101-2098	Bank - M022/DWV CIVLS: 140211-6126364-Y	-392.37	0.00	-392.37	
			471.02	0.00	0.00	
2024-03-0335239-00	JP MORGAN CHASE BANK NA	BF07030/SALGS2RUXNA472534/2022/LAND/RANGE RO				
335239	PO BOX 901098	LINK # 2024-MV-0049432	1,275.12	-1,169.28	-1,169.28	
M022	FORT WORTH TX 76101-2098	Bank - M022/DWV CIVLS: 140211-6567479-Y	-1,169.28	0.00	-1,169.28	
			1,275.12	0.00	0.00	
2024-03-0335274-00	JP MORGAN CHASE BANK NA	BH18264/JF2GTAPC5P8213583/2023/SUBAR/CROSTRE				
335274	PO BOX 901098	LINK # 2024-MV-0049440	324.50	-54.19	-54.19	
M022	FORT WORTH TX 76101-2098	Bank - M022/DWV CIVLS: 140211-6770204-Y	-54.19	0.00	-54.19	
			324.50	0.00	0.00	
# OF Acct (s) : 4			2,625.04	-1,939.06	-1,939.06	
			-1,939.06	0.00	-1,939.06	
			2,625.04	0.00	0.00	

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Inquiry Report		NORMALK TAX COLLECTOR		Interest Date : 08/07/2025		Page : 1	
Bill#	Name	Address	Prop Loc/Veh.Info./Plan-Sew	MBL/LINK #	TOT Inst	Tax Due	Balance
Unique_id	Address				TOT Adj	Int Due	Due Now
Dist	City/State/zip		Flags		TOT Paid	L/F/Bint Due	Discount
2024-03-0345343-00	MERCEDES-BENZ VEHICLE TRUST		BL46313/4JGGM1CB0PA019752/2023/MERCE/EQE SUV		1,019.70	-170.28	-170.28
345343	35555 W 12 MILE RD STE 100		LINK # 2024-MV-0049496		-170.28	0.00	-170.28
M023	FARMINGTON HILLS MI 48331-3139		Bank - M023/DWV CIVLS: 6948393-7206471-Y		1,019.70	0.00	0.00
2024-03-0345358-00	MERCEDES-BENZ VEHICLE TRUST		BN09212/WIKZF8EB6NB044780/2022/MERCE/E 350 4M		707.74	-412.61	-412.61
345358	35555 W 12 MILE RD STE 100		LINK # 2024-MV-0049495		-412.61	0.00	-412.61
M023	FARMINGTON HILLS MI 48331-3139		Bank - M023/DWV CIVLS: 6948393-7156732-Y		707.74	0.00	0.00
2024-03-0345360-00	MERCEDES-BENZ VEHICLE TRUST		BN37979/4JGGM1CBXPA038583/2023/MERCE/EQE SUV		1,019.70	-509.85	-509.85
345360	35555 W 12 MILE RD STE 100		LINK # 2024-MV-0049497		-509.85	0.00	-509.85
M023	FARMINGTON HILLS MI 48331-3139		Bank - M023/DWV CIVLS: 6948393-7311139-Y		1,019.70	0.00	0.00
# OF Acct (s) : 3					2,747.14	-1,092.74	-1,092.74
					-1,092.74	0.00	-1,092.74
					2,747.14	0.00	0.00

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2024-03-0349322-00	NISSAN INFINITI LT LLC	9AJXD0/5N1A2BS6NC127227/2022/NISSA/MURANO S	469.92	-78.47	-78.47
349322	P O BOX 254648	LINK # 2024-MV-0049524	-78.47	0.00	-78.47
M025	SACRAMENTO CA 95865	Back Taxes/Bank - M025/DMV CIVLS: 139836-6749970-Y	469.92	0.00	0.00
2024-03-0349512-00	NISSAN INFINITI LT LLC	BE89708/JN1BJ1BM1MW444085/2021/NISSA/ROGUE SP	309.98	-258.21	-258.21
349512	P O BOX 254648	LINK # 2024-MV-0049515	-258.21	0.00	-258.21
M025	SACRAMENTO CA 95865	Back Taxes/Bank - M025/DMV CIVLS: 139836-6511831-Y	309.98	0.00	0.00
2024-03-0349544-00	NISSAN INFINITI LT LLC	BG60845/1N4BL4C9NN350945/2022/NISSA/ALTIMA S	344.30	-114.64	-114.64
349544	P O BOX 254648	LINK # 2024-MV-0049523	-114.64	0.00	-114.64
M025	SACRAMENTO CA 95865	Back Taxes/Bank - M025/DMV CIVLS: 139836-6722907-Y	344.30	0.00	0.00
2024-03-0349732-00	NISSAN INFINITI LT LLC	SH1B/JN1DF0BB2PW706004/2023/NISSA/ARIYA EV	709.28	-118.45	-118.45
349732	P O BOX 254648	LINK # 2024-MV-0049555	-118.45	0.00	-118.45
M025	SACRAMENTO CA 95865	Back Taxes/Bank - M025/DMV CIVLS: 139836-7301403-Y	709.28	0.00	0.00
# Of Acct (s) : 4			1,833.48	-569.77	-569.77
			-569.77	0.00	-569.77
			1,833.48	0.00	0.00

2024-03-0349365-00	NISSAN INFINITI LT LLC	AG88617/JN8BT3CB6PW469720/2023/NISSA/ROGUE SL	460.90	-268.71	-268.71	0.00	-268.71
349365	P O BOX 254648	LINK # 2024-MV-0049535	-268.71	0.00	0.00	0.00	-268.71
M025	SACRAMENTO CA 95865	Back Taxes/Bank - M025/DMV CIVLS: 139836-7020389-Y	460.90	0.00	0.00	0.00	0.00
2024-03-0349483-00	NISSAN INFINITI LT LLC	BB17028/JN8AT3DD5MW303566/2021/NISSA/ROGUE PL	425.48	-248.05	-248.05	0.00	-248.05
349483	P O BOX 254648	LINK # 2024-MV-0049512	-248.05	0.00	0.00	0.00	-248.05
M025	SACRAMENTO CA 95865	Back Taxes/Bank - M025/DMV CIVLS: 139836-6121129-Y	425.48	0.00	0.00	0.00	0.00
2024-03-0349557-00	NISSAN INFINITI LT LLC	BJ33003/3N1AB8CV4NY294782/2022/NISSA/SENTRA S	253.44	-253.44	-253.44	0.00	-253.44
349557	P O BOX 254648	LINK # 2024-MV-0049527	-253.44	0.00	0.00	0.00	-253.44
M025	SACRAMENTO CA 95865	Back Taxes/Bank - M025/DMV CIVLS: 139836-6846962-Y	253.44	0.00	0.00	0.00	0.00
2024-03-0349579-00	NISSAN INFINITI LT LLC	BK00001/3N1AB8CV1NY312428/2022/NISSA/SENTRA S	253.44	-253.44	-253.44	0.00	-253.44
349579	P O BOX 254648	LINK # 2024-MV-0049530	-253.44	0.00	0.00	0.00	-253.44
M025	SACRAMENTO CA 95865	Back Taxes/Bank - M025/DMV CIVLS: 139836-6918825-Y	253.44	0.00	0.00	0.00	0.00
# Of Acct (s) : 4			1,393.26	-1,023.64	-1,023.64	0.00	-1,023.64
			-1,023.64	0.00	0.00	0.00	-1,023.64
			1,393.26	0.00	0.00	0.00	0.00

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Inquiry Report	NORMAL TAX COLLECTOR	Interest Date : 07/15/2025	Page : 1
Bill#	Name	Prop Loc/Veh. Info./Plan-Sew	TOT Inst
Unique_id	Address	MBL/LINK #	TOT Adj
Dist	City/State/Zip	Flags	TOT Paid
			L/F/Bint Due
			Tax Due
			Int Due
			Balance
			Due Now
			Discount

2023-03-0369297-00	TOYOTA LEASE TRUST	AX34039/4T1G1AK1U303752/2020/TOYOT/CAMRY SE	525.53	-525.53	-525.53
369297	3200 WEST RAY ROAD	LINK # 2023-MV-0046598	-525.53	0.00	-525.53
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-5771340-Y	525.53	0.00	0.00

2023-03-0369319-00	TOYOTA LEASE TRUST	AY67672/5TDFZRBH7LS030394/2020/TOYOT/HIGHLAND	894.27	-74.23	-74.23
369319	3200 WEST RAY ROAD	LINK # 2023-MV-0046600	-74.23	0.00	-74.23
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-5901041-Y	894.27	0.00	0.00

2023-03-0369520-00	TOYOTA LEASE TRUST	BD23668/JTHG2LE25M5021969/2021/LEXUS/IS 350 F	960.49	-160.42	-160.42
369520	3200 WEST RAY ROAD	LINK # 2023-MV-0046620	-160.42	0.00	-160.42
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6362000-Y	960.49	0.00	0.00

2023-03-0369593-00	TOYOTA LEASE TRUST	BE39444/JM3TCBDY9M0536443/2021/MA2DA/CX-9 GRA	719.31	-120.13	-120.13
369593	3200 WEST RAY ROAD	LINK # 2023-MV-0046628	-120.13	0.00	-120.13
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6457554-Y	719.31	0.00	0.00

# Of Acct (s) : 4	3,099.60	-880.31	-880.31
	-880.31	0.00	-880.31
	3,099.60	0.00	0.00

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Inquiry Report
Bill#
Unique_id
Dist

NORMAL TAX COLLECTOR
Name
Address
City/State/Zip

Interest Date : 08/12/2025
Prop Loc/Veh. Info./Plan-Sew
MBL/LINK #
Flags

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Page : 1
TOT Inst
TOT Adj
TOT Paid
L/F/Bln Due
Tax Due
Int Due
Discoun

2023-03-0369012-00	TOYOTA LEASE TRUST	1ATJMI/5YF5MCE7MP074345/2021/TOYOT/COROLLA	518.71	-345.99	-345.99
369012	3200 WEST RAY ROAD	LINK # 2023-MV-0046570	-345.99	0.00	-345.99
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6138741-Y	518.71	0.00	0.00

2023-03-0369186-00	TOYOTA LEASE TRUST	AM61377/5TDBZRBH9LS037734/2020/TOYOT/HIGHLAND	678.41	-565.12	-565.12
369186	3200 WEST RAY ROAD	LINK # 2023-MV-0046587	-565.12	0.00	-565.12
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6041903-Y	678.41	0.00	0.00

2023-03-0369201-00	TOYOTA LEASE TRUST	AP15350/JTJAM7BXOM5299796/2021/LEXUS/GX 460	1,099.74	-183.65	-183.65
369201	3200 WEST RAY ROAD	LINK # 2023-MV-0046589	-183.65	0.00	-183.65
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6401883-Y	1,099.74	0.00	0.00

2023-03-0369217-00	TOYOTA LEASE TRUST	AR62430/4T1C1BK1NU052151/2022/TOYOT/CAMRY LE	617.06	-51.22	-51.22
369217	3200 WEST RAY ROAD	LINK # 2023-MV-0046590	-51.22	0.00	-51.22
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6504535-Y	617.06	0.00	0.00

2023-03-0369218-00	TOYOTA LEASE TRUST	AR74682/JTJBARB20K2191381/2019/LEXUS/NX 300	648.88	-648.88	-648.88
369218	3200 WEST RAY ROAD	LINK # 2023-MV-0046590	-648.88	0.00	-648.88
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-5176677-Y	648.88	0.00	0.00

2023-03-0369220-00	TOYOTA LEASE TRUST	AS01218/2T3A1RFV9MW160730/2021/TOYOT/RAV4 XLE	758.91	-569.18	-569.18
369220	3200 WEST RAY ROAD	LINK # 2023-MV-0046590	-569.18	0.00	-569.18
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6091723-Y	758.91	0.00	0.00

2023-03-0369236-00	TOYOTA LEASE TRUST	AS62348/5TDDZRBHXS116694/2021/TOYOT/HIGHLAND	926.41	-386.31	-386.31
369236	3200 WEST RAY ROAD	LINK # 2023-MV-0046592	-386.31	0.00	-386.31
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6268847-Y	926.41	0.00	0.00

2023-03-0369256-00	TOYOTA LEASE TRUST	AU26643/3TYDZ5BN2MT003230/2021/TOYOT/TACOMA D	865.71	-288.28	-288.28
369256	3200 WEST RAY ROAD	LINK # 2023-MV-0046594	-288.28	0.00	-288.28
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6317681-Y	865.71	0.00	0.00

2023-03-0369339-00	TOYOTA LEASE TRUST	AZ58302/5TDBZRBHXS548175/2021/TOYOT/HIGHLAND	748.20	-124.94	-124.94
369339	3200 WEST RAY ROAD	LINK # 2023-MV-0046602	-124.94	0.00	-124.94
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6355445-Y	748.20	0.00	0.00

2023-03-0369375-00	TOYOTA LEASE TRUST	BA56866/JTDKAMFU2W3134519/2021/TOYOT/PRIUS SP	531.69	-265.84	-265.84
369375	3200 WEST RAY ROAD	LINK # 2023-MV-0046606	-265.84	0.00	-265.84
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6094848-Y	531.69	0.00	0.00

2023-03-0369491-00	TOYOTA LEASE TRUST	BC62134/5TDCZRBH1MS541900/2021/TOYOT/HIGHLAND	829.35	-622.00	-622.00
369491	3200 WEST RAY ROAD	LINK # 2023-MV-0046618	-622.00	0.00	-622.00
M087	CHANDLER AZ 85226	Back Taxes/Bank - M087/DMV CIVLS: 139809-6288081-Y	829.35	0.00	0.00

2023-04-0413135-00	TOYOTA LEASE TRUST 413135 3200 WEST RAY ROAD S821 CHANDLER AZ 85226	0A1UM1/2T3G1RFVXLW135568/2020/TOYOT/RAV4 LE LINK # 2023-MS-0011006 Bank - S821/DMV CIVLS: 139809-5968953-Y	594.34 -297.17 594.34	-297.17 0.00 0.00	-297.17 -297.17 0.00
2023-04-0413264-00	TOYOTA LEASE TRUST 413264 3200 WEST RAY ROAD S821 CHANDLER AZ 85226	BM44708/JTDL9MFUM3024530/2021/TOYOT/PRIUS LE LINK # 2023-MS-0011024 Bank - S821/DMV CIVLS: 139809-7181518-Y	565.13 -282.57 565.13	-282.57 0.00 0.00	-282.57 -282.57 0.00
2024-03-0368157-00	TOYOTA LEASE TRUST 368157 3200 WEST RAY ROAD M032 CHANDLER AZ 85226	940YCU/4T1C31AK9MU038204/2022/TOYOT/CAMRY LE LINK # 2024-MV-0049634 Bank - M032/DMV CIVLS: 139809-6627786-Y	337.26 -168.63 337.26	-168.63 0.00 0.00	-168.63 -168.63 0.00
2024-03-0368246-00	TOYOTA LEASE TRUST 368246 3200 WEST RAY ROAD M032 CHANDLER AZ 85226	AR74682/JTUBARB2OK2191381/2019/LEXUS/NX 300 LINK # 2024-MV-0049611 Bank - M032/DMV CIVLS: 139809-5176677-Y	376.20 -376.20 376.20	-376.20 0.00 0.00	-376.20 -376.20 0.00
2024-03-0368259-00	TOYOTA LEASE TRUST 368259 3200 WEST RAY ROAD M032 CHANDLER AZ 85226	AS81182/4T1G11BK6NU052972/2022/TOYOT/CAMRY SE LINK # 2024-MV-0049624 Bank - M032/DMV CIVLS: 139809-6510879-Y	347.82 -231.99 347.82	-231.99 0.00 0.00	-231.99 -231.99 0.00
2024-03-0368430-00	TOYOTA LEASE TRUST 368430 3200 WEST RAY ROAD M032 CHANDLER AZ 85226	BD77040/5TDG2RBH2NS589035/2022/TOYOT/HIGHLAND LINK # 2024-MV-0049646 Bank - M032/DMV CIVLS: 139809-6798367-Y	517.44 -42.94 517.44	-42.94 0.00 0.00	-42.94 -42.94 0.00
# Of Acct (s) : 17			10,961.26 -5,450.91 10,961.26	-5,450.91 0.00 0.00	-5,450.91 -5,450.91 0.00

Inquiry Report		NORWALK TAX COLLECTOR		Interest Date : 08/12/2025		Page : 1	
Bill #	Name	Address	Prop Loc/Veh. Info./Plan-Sew	MBL/LINK #	Flags	TOT Inst	Tax Due
Unique_id	Address	City/State/Zip				TOT Adj	Int Due
Dist						TOT Paid	L/F/Bint Due
							Balance Due Now
							Discount
2024-03-0369987-00	USB LEASING LT	1850 OSBORN AVE	BB00242/1C4HUXEN5MW600688/2021/JEEP/WRANGLER			446.38	-371.84
369987	1850 OSBORN AVE		LINK # 2024-MV-0049722			-371.84	-371.84
M033	OSHKOSH WI 54902		Bank - M033/DMV CIVLS: 115150-6154085-Y			446.38	0.00
2024-03-0369995-00	USB LEASING LT	1850 OSBORN AVE	BC68445/1C6JUTBG7ML589119/2021/JEEP/GLADIATO			506.66	-379.98
369995	1850 OSBORN AVE		LINK # 2024-MV-0049723			-379.98	-379.98
M033	OSHKOSH WI 54902		Bank - M033/DMV CIVLS: 115150-6310999-Y			506.66	0.00
2024-03-0369996-00	USB LEASING LT	1850 OSBORN AVE	BD51240/1C6HUTAG2ML593840/2021/JEEP/GLADIATO			387.42	-290.55
369996	1850 OSBORN AVE		LINK # 2024-MV-0049723			-290.55	-290.55
M033	OSHKOSH WI 54902		Bank - M033/DMV CIVLS: 115150-6377564-Y			387.42	0.00
2024-03-0370003-00	USB LEASING LT	1850 OSBORN AVE	BE34974/1C6HJTFG9ML617169/2021/JEEP/GLADIATO			466.62	-38.72
370003	1850 OSBORN AVE		LINK # 2024-MV-0049724			-38.72	-38.72
M033	OSHKOSH WI 54902		Bank - M033/DMV CIVLS: 115150-6496794-Y			466.62	0.00
# Of Acct (s) : 4						1,807.08	-1,081.09
						-1,081.09	-1,081.09
						1,807.08	0.00

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2023-03-0373646-00	VM CREDIT LEASING LTD	AN83013/WAUD3AE23MN058889/2021/AUDI/A6 PREMI	817.34	-136.49	-136.49
373646	1401 FRANKLIN BLVD	LINK # 2023-MV-0046735	-136.49	0.00	-136.49
M094	LIBERTYVILLE IL 60048-4460	Bank - M094/DMV CIVLS: 139869-6345146-Y	817.34	0.00	0.00
2023-03-0373655-00	VM CREDIT LEASING LTD	AR57581/WA1AVAF12MD036227/2021/AUDI/Q8 PREMI	1,219.20	-203.62	-203.62
373655	1401 FRANKLIN BLVD	LINK # 2023-MV-0046736	-203.62	0.00	-203.62
M094	LIBERTYVILLE IL 60048-4460	Bank - M094/DMV CIVLS: 139869-6350277-Y	1,219.20	0.00	0.00
2023-03-0373755-00	VM CREDIT LEASING LTD	BB36660/1V2K2CA3MC211678/2021/VOLKS/ATLAS CR	718.66	-239.32	-239.32
373755	1401 FRANKLIN BLVD	LINK # 2023-MV-0046746	-239.32	0.00	-239.32
M094	LIBERTYVILLE IL 60048-4460	Bank - M094/DMV CIVLS: 139869-6135624-Y	718.66	0.00	0.00
2023-03-0373763-00	VM CREDIT LEASING LTD	BB56502/1V2BR2CA3MC537878/2021/VOLKS/ATLAS	836.82	-278.67	-278.67
373763	1401 FRANKLIN BLVD	LINK # 2023-MV-0046747	-278.67	0.00	-278.67
M094	LIBERTYVILLE IL 60048-4460	Bank - M094/DMV CIVLS: 139869-6133191-Y	836.82	0.00	0.00
2023-03-0373779-00	VM CREDIT LEASING LTD	BB96525/1V2TR2CA1MC582454/2021/VOLKS/ATLAS SE	924.14	-307.76	-307.76
373779	1401 FRANKLIN BLVD	LINK # 2023-MV-0046749	-307.76	0.00	-307.76
M094	LIBERTYVILLE IL 60048-4460	Bank - M094/DMV CIVLS: 139869-6317259-Y	924.14	0.00	0.00
2023-03-0373794-00	VM CREDIT LEASING LTD	BC60621/1V2BR2CA1MC549840/2021/VOLKS/ATLAS	836.82	-139.74	-139.74
373794	1401 FRANKLIN BLVD	LINK # 2023-MV-0046750	-139.74	0.00	-139.74
M094	LIBERTYVILLE IL 60048-4460	Bank - M094/DMV CIVLS: 139869-6288175-Y	836.82	0.00	0.00
2023-03-0373800-00	VM CREDIT LEASING LTD	BD00232/WA1LXAF72MD038082/2021/AUDI/Q7	1,032.23	-85.66	-85.66
373800	1401 FRANKLIN BLVD	LINK # 2023-MV-0046751	-85.66	0.00	-85.66
M094	LIBERTYVILLE IL 60048-4460	Bank - M094/DMV CIVLS: 139869-6360282-Y	1,032.23	0.00	0.00
2023-03-0373801-00	VM CREDIT LEASING LTD	BD06286/WA1BAAFY7M2055199/2021/AUDI/Q5 PREMI	735.22	-122.80	-122.80
373801	1401 FRANKLIN BLVD	LINK # 2023-MV-0046751	-122.80	0.00	-122.80
M094	LIBERTYVILLE IL 60048-4460	Bank - M094/DMV CIVLS: 139869-6317745-Y	735.22	0.00	0.00
2023-04-0414054-00	VM CREDIT LEASING LTD	BP48266/WA1BBAFY9R2056729/2024/AUDI/Q5 PREMI	561.23	-187.45	-187.45
414054	1401 FRANKLIN BLVD	LINK # 2023-MS-0011059	-187.45	0.00	-187.45
S825	LIBERTYVILLE IL 60048-4460	Bank - S825/DMV CIVLS: 139869-7403244-Y	561.23	0.00	0.00
# Of Acct (s) : 9			7,681.66	-1,701.51	-1,701.51
			-1,701.51	0.00	-1,701.51
			7,681.66	0.00	0.00

Inquiry Report

NORMALK TAX COLLECTOR

Interest Date : 08/05/2025

Page : 1

Bill#
Unique_id
Dist

Name
Address
City/State/Zip

Prop Loc/Veh. Info./Plan-Sew
MBL/LINK #
Flags

TOT Inst
TOT AdJ
TOT Paid
L/F/Bint Due
Tax Due
Int Due

Balance
Due Now
Discount

2022-03-0371902-00	VIEGAS ALBARRAN ALVARO JESUS	BB78057/SHHFK7H26HU418058/2017/HONDA/CIVIC LX	397.23	-397.23	-397.23	+11.92
371902	9 WOODLAND AVE APT 5 STAMFORD CT 06902	LINK # 2022-MV-0034867 /DMV CIVLS: 6402795-6162065-ON	-397.23	0.00	0.00	409.15
2023-03-0372976-00	VIEGAS ALBARRAN ALVARO J	BB78057/SHHFK7H26HU418058/2017/HONDA/CIVIC LX	362.90	-362.90	-362.90	+10.89
372976	9 WOODLAND AVE APT 5 STAMFORD CT 06902	LINK # 2023-MV-0043643 /DMV CIVLS: 6402795-6162065-N	-362.90	0.00	-362.90	373.19

Of Acct (s) : 2

760.13
-760.13
760.13
-760.13
0.00
-760.13
0.00
760.13

782.94

AUG 05 2025

PTS Refund Sent to
Stamford

2

GENERAL DATA REAL ESTATE NORMALK TAX COLLECTOR

AS OF 09/02/2025



BILL NO: 2024-01-0119183
UNIQUE ID: 1-29-10-0

ORIGINAL OWNER: NHCPA NORMALK LLC
C/O: PO BOX 2763

LINK# ADDRESS:
FILE# ADDRESS2:
BANK: CITY ST ZIP: WATERBURY CT 06723
ESCRROW: COUNTRY:
VOL/PAGE: PROP LOC.: 71 WALL ST
LIEN VOL/PAGE: EXR PROP LOC:

DISTRICT: 1 - M/B/L: 1 29 10 0

PLAN CODE: FLO
PROP ASSESSED: 1,554,710
EXEMPTIONS: 0
COC CHANGE: -1,554,710
NET VALUE: 1,554,710
MILL RATE: 23.9001

*** BILLED ***		TOWN	SEWER	TOTALS
INST1	18,578.86	783.00	19,361.86	
INST2	18,578.86	783.00	19,361.86	
INST3	0.00	0.00	0.00	
INST4	0.00	0.00	0.00	
ADJS	-37,157.72	0.00	-37,157.72	
TOT TAX	0.00	0.00	1,566.00	
TOTAL PAID:	17,795.86	1,566.00	19,361.86	

*** PAYMENTS ***									
TYPE	CYCLE	DATE	ADJ	TERM/BATCH/SEQ	INST	AMOUNT	INTEREST	LIENS	FEEES
Pay-T	1	07/24/2025		15/1096/2	T	783.00	0.00	0.00	0.00
Void-F	1	07/24/2025		15/1096/1	T	-783.00	0.00	0.00	0.00
Adj	1	07/23/2025	11 2254032R	99/9999/1	T	-37,157.72	0.00	0.00	0.00
Pmt	1	07/23/2025		20/878/295	T	19,361.86	0.00	0.00	0.00
TOTAL PAYMENTS						19,361.86	0.00	0.00	0.00

TOTAL BALANCE DUE AS OF 09/02/2025				TOWN	SEWER	TOTAL
INT DUE				0.00	0.00	0.00
LIEN DUE				0.00	0.00	0.00
FEEES DUE				0.00	0.00	0.00
TAX DUE NOW				-17,795.86	0.00	-17,795.86
TOT DUE NOW				-17,795.86	0.00	-17,795.86
BALANCE DUE				-17,795.86	0.00	-17,795.86

*** FLAGS ***
Circuit Breaker Amount 0
Invalid Address Flag No
Benefit Year 0



125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

CITY OF NORWALK
DEPARTMENT OF FINANCE

Jared D. Schmitt
Chief Financial Officer

203.854.7870
jschmitt@norwalkct.gov

MEMORANDUM

To: Finance and Claims Committee

From: Jared D. Schmitt, CFO, City of Norwalk

Date: September 9, 2025

Subject: Contract Approval – Municipal Financial Advisor

The September 10, 2025 Finance and Claims Committee agenda includes a request to approve the administration's selection of Munistat (Bill Lindsay) to serve as the City's Municipal Financial Advisor (FA) for a period of five years.

The Purchasing Department issued a Request for Proposal (RFP) to identify firms that may be interested in serving as Municipal Financial Advisor. We received two proposals that were responsive to the RFP:

- Munistat
- Phoenix

The selection committee that was formed chose Munistat based on their professionalism, expertise in the municipal bond market, understanding of Norwalk, and experience as FA with other municipalities throughout Connecticut, among other qualifications. Munistat has served as FA for Norwalk for more than a decade.

The FA provides consulting services to the City's Finance Department regarding all aspects of capital planning. Most importantly, the FA provides guidance and helps coordinate the development of the City's Official Statement (OS), which effectively serves as the prospectus for investors leading up to and during bond sales. We rely heavily on Munistat to navigate rating agency presentations.

The aggregate cost of the contract will not exceed \$370,500 over five years.



125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

CITY OF NORWALK
DEPARTMENT OF FINANCE

Jared D. Schmitt
Chief Financial Officer

203.854.7870
jschmitt@norwalkct.gov

MEMORANDUM

To: Finance and Claims Committee

From: Jared D. Schmitt, CFO, City of Norwalk

Date: September 9, 2025

Subject: Contract Approval – Bond Counsel

The September 10, 2025 Finance and Claims Committee agenda includes a request to approve the administration's selection of Shipman and Goodwin to serve as the City's Bond Counsel for a period of five years.

The Purchasing Department issued a Request for Proposal (RFP) to identify firms that may be interested in serving as City's bond counsel. We received four proposals that were responsive to the RFP:

- Shipman & Goodwin
- Pullman & Comley
- Robinson & Cole
- Harris Beech

The selection committee that was formed chose Shipman & Goodwin based on their professionalism, understanding of Norwalk, and experience as bond counsel with other municipalities throughout Connecticut, among other qualifications. Ship & Goodwin has served as Bond Counsel for Norwalk over the past five years.

As bond counsel, the firm's primary job is to guide us through the legal aspects of the bond issuance process. Additionally, they craft the language necessary developing resolutions related to the capital plan. And, on an ad hoc basis, Shipman will advise the Finance Department on the proper language for special appropriations.

The aggregate cost of the contract will not exceed \$477,500 over five years.