

2019/2020		Giants Neck Heights Association, Inc.		
Budget				
	Approved 5/18/2019	As of 6/16/20		
	Budgeted	Actual	Remaining Balance	
			(+Excess,-Shortage)	
Municipal Park & Rec CIF & Non-Recurring Expense Fund		\$ 123,958.10		
New Season Opening Balance	\$ 9,336.00	\$ 12,886.09	\$ 3,550.09	9336
Taxes To Be Collected on GL-18	\$ 63,409.00	\$ 63,057.12	\$ (351.88)	mil rate 1.54
Uncollected Taxes GL-18	\$ (1,282.00)		\$ 1,282.00	
Beach Passes Sold 2019/2020	\$ 4,500.00	\$ 4,920.00	\$ 420.00	
Tax Interest Collected	\$ 200.00	\$ 646.22	\$ 446.22	
Interest on Checking Account	\$ -	\$ -	\$ -	
Interest on Savings Account (not part of operating cash)	\$ 12.00	\$ 9.73	\$ (2.27)	
Frontier Referral Funds Received	\$ 4,000.00	\$ 1,850.00	\$ (2,150.00)	
Tax Lien Filing Fees Collected	\$ 200.00	\$ 300.00	\$ 100.00	
Club House Rentals	\$ 2,000.00	\$ 2,100.00	\$ 100.00	
Miscellaneous / Back Taxes	\$ 700.00	\$ 1,153.61	\$ 453.61	
TOTAL REVENUE	\$ 83,075.00	\$ 86,922.77	\$ 3,847.77	
Acct#1 Insurance	\$ 11,500.00	\$ 11,513.00	\$ (13.00)	
Acct#2 Legal	\$ 675.00	\$ 2,060.00	\$ (1,385.00)	
Acct#3 Tax Lien Filing Fees	\$ 200.00	\$ 90.00	\$ 110.00	
Acct#4 East Lyme Real Estate Taxes	\$ 3,800.00	\$ 3,192.81	\$ 607.19	
Acct#6 Postage & Office Expenses	\$ 3,300.00	\$ 2,787.62	\$ 512.38	
Acct #7 Groundskeeping and Beautification	\$ 4,700.00	\$ 3,031.00	\$ 1,669.00	
Acct #8 Heat	\$ 300.00	\$ 733.07	\$ (433.07)	
Acct#9 Electricity	\$ 2,500.00	\$ 2,504.66	\$ (4.66)	
Acct#11 improvements			\$ -	
Acct#11A Park	\$ -		\$ -	
Acct#11B Parking Lot	\$ -		\$ -	
Parking Lot, Resurfacing 18/19			\$ -	
Parking Lot Permits, 3 Yr Supply			\$ -	
Turnaround Decals, 2 per HouseHld	\$ -		\$ -	
Acct#11C Beach	\$ -		\$ -	
Acct#11D Clubhouse	\$ 2,400.00	\$ 879.77	\$ 1,520.23	
Acct#11E Jetty: Permit,Extend by email-March	\$ -		\$ -	
Acct#12 Contingency	\$ 1,000.00	\$ 516.07	\$ 483.93	
Acct#13 Payroll Tax	\$ 1,350.00	\$ 1,363.08	\$ (13.08)	
Acct#14 maintenance and supplies			\$ -	
Acct#14A Park	\$ 500.00	\$ 141.20	\$ 358.80	
Acct#14B Parking Lot	\$ 750.00	\$ 700.45	\$ 49.55	
Porta pottys	\$ 1,000.00	\$ 301.64	\$ 698.36	
Turnaround Decals	\$ 1,200.00	\$ 1,330.50	\$ (130.50)	
Acct#14C Beach	\$ 6,600.00	\$ 7,439.76	\$ (839.76)	
Acct#14D Clubhouse	\$ 3,000.00	\$ 2,542.80	\$ 457.20	
Acct#14E Jetty	\$ 600.00	\$ 59.90	\$ 540.10	
Acct#14F Police Service: 4TH OF JULY WEEKEND, 4 days	\$ 3,100.00	\$ 2,885.03	\$ 214.97	
Acct#15 Recreation Event	\$ 4,000.00	\$ 2,460.80	\$ 1,539.20	
Acct#16 Summer Employees	\$ 13,500.00	\$ 13,298.23	\$ 201.77	
Acct#18 President	\$ 1,500.00	\$ 1,500.00	\$ -	
Acct#19 Secretary	\$ 750.00	\$ 750.00	\$ -	
Acct#20 Bookkeeper	\$ 4,000.00	\$ 4,000.00	\$ -	
Acct#23 Tax Collector/Office Services	\$ 6,000.00	\$ 5,900.00	\$ 100.00	



