

Giants Neck Heights Association 2021/22 Budget

	6/30/2022	2021/22	
	ACTUAL	BUDGETED	BALANCE
New Season Opening Balance:	\$ 4,000.00	\$ 4,000.00	\$0.00
Taxes To Be Collected	\$ 81,791.38	\$ 82,224.00	-\$432.62
Uncollected Taxes	\$ 122.59	\$ (500.00)	\$622.59
Beach Passes Sold	\$ 5,210.00	\$ 4,482.00	\$728.00
Tax Interest Collected	\$ 266.77	\$ 200.00	\$66.77
Interest on Checking Account			
Interest on Savings Account	\$ 10.37	\$ 12.00	-\$1.63
Frontier Referral Funds Received		\$ -	
Tax Lien Filing Fees Collected	\$ 60.00	\$ 200.00	-\$140.00
Club House Rentals	\$ 3,300.00	\$ 1,000.00	\$2300.00
Miscellaneous / Back Taxes	\$ 274.14	\$ 500.00	-\$225.86
Total Revenue:	\$ 95,035.25	\$ 92,118.00	\$2917.25
Acct#1 Insurance	\$ 13,118.88	\$ 12,000.00	-\$1118.88
Acct#2 Legal	\$ 2,157.00	\$ 675.00	-\$1482.00
Acct#3 Tax Lien Filing Fees	\$ 60.00	\$ 200.00	\$140.00
Acct#4 East Lyme Real Estate Taxes	\$ 3,298.43	\$ 3,800.00	\$501.57
Acct#6 Postage & Office Exps.	\$ 2,719.85	\$ 3,300.00	\$580.15
Acct #7 Groundskeeping and Beautification	\$ 3,353.67	\$ 4,700.00	\$1346.33
Acct #8 Heat	\$ 2,615.61	\$ 700.00	-\$1915.61
Acct#9 Electricity	\$ 2,252.46	\$ 2,700.00	\$29.65
internet	\$ 417.89		
Acct#11 Improvements			
Acct#11A Park	\$ 1,670.00	\$ 2,000.00	\$330.00
Acct#11B Parking Lot			
Acct#11C Beach	\$ 162.16		-\$162.16
Acct#11D Clubhouse	\$ 687.60	\$ 1,000.00	\$312.40
Acct#11E Jetty: Permit,Extend by email-March			
Acct#12 Contingency	\$ 1,305.00	\$ 1,000.00	-\$305.00
Acct#13 Payroll Tax	\$ 3,200.24	\$ 1,300.00	-\$1900.24
Acct#14 Maintenance and Supplies			
Acct#14A Park	\$ 748.03	\$ 500.00	-\$248.03
Acct#14B Parking Lot	\$ 265.76	\$ 800.00	\$534.24
Porta pottys	\$ 817.38	\$ 1,093.00	\$275.62
Turnaround Decals	\$ 1,365.25	\$ 1200.00	-\$165.25
Acct#14C Beach	\$ 3,536.21	\$ 4,500.00	\$963.79
Acct#14D Clubhouse	\$ 2,645.50	\$ 3,600.00	\$954.50
Acct#14E Jetty		\$ 350.00	\$350.00
Acct#14F Police Service	\$ 1,868.22	\$ 3,100.00	\$1231.78
Acct#15 Recreation Event	\$ 3,122.61	\$ 4,000.00	\$877.39
Acct#16 Summer Employees	\$ 22,558.63	\$ 26,000.00	\$3441.37
Acct#18 President	\$ 1,500.00	\$ 1,500.00	\$0.00
Acct#19 Secretary	\$ 750.00	\$ 750.00	\$0.00
Acct#20 Bookkeeper	\$ 4,500.00	\$ 4,500.00	\$0.00
Acct#23 Tax Collector/Office Services	\$ 5,900.00	\$ 6,000.00	\$100.00
Acct#24 Clubhouse Chairperson	\$ 850.00	\$ 850.00	\$0.00
Acct #25 Parks and Recreation Capital and Non Recurring Funds Contribution		\$0.00	
TOTAL EXPENSES	\$87,446.38	\$92,118.00	\$4671.62

