

## Giants Neck Heights Association 2022/23 Budget

	2022/23 ACTUAL	2022/23 APPROVED	
<b>New Season Opening Balance:</b>		\$ 2917.25	BALANCE FROM EXCESS REVENUE
Taxes Collected	\$ 100,915.71	\$ 105,493.00	2.3 mill rate
Uncollected Taxes	\$ 141.60	\$ (208.00)	
Beach Passes Sold	\$ 5,160.00	\$ 4,500.00	
Tax Interest / back taxes Collected	\$ 29.37	\$ 200.00	
Interest on Checking Account			
Interest on Savings Account	\$ 0.92	\$ 12.00	
Frontier Referral Funds Received		\$ 0.00	
Tax Lien Filing Fees Collected		\$ 200.00	
Misc Revenue	\$ 5.00		
Club House Rentals		\$ 2,300.00	
<b>Total Revenue:</b>	<b>\$ 106,252.60</b>	<b>\$ 115,414.25</b>	
<b>Acct#1 Insurance</b>	\$ 10,226.00	\$ 13,200.00	
<b>Acct#2 Legal</b>		\$ 1,405.00	
<b>Acct#3 Tax Lien Filing Fees</b>		\$ 200.00	
<b>Acct#4 East Lyme Real Estate Taxes</b>	\$ 3,719.07	\$ 3,800.00	
<b>Acct#6 Postage &amp; Office Exps.</b>	\$ 60.00	\$ 4,000.00	
<b>Acct #7 Groundskeeping and Beautification</b>	\$ 1,815.00	\$ 4,700.00	
<b>Acct #8 Heat</b>		\$ 2,100.00	
<b>Acct#9 Electricity</b>	\$ 167.60	\$ 2,800.00	
<b>Acct #10 Internet</b>	\$ 40.98	\$ 400.00	
<b>Acct#11 Improvements</b>			
<b>Acct#11A Park</b>		\$ 1,000.00	
<b>Acct#11B Parking Lot</b>		\$ 1000.00	
Parking Permits		\$ 1600.00	
<b>Acct#11C Beach</b>			
<b>Acct#11D Clubhouse</b>		\$ 7,400.00	
<b>Acct#11E Jetty</b>		\$ 1000.00	
<b>Acct#12 Contingency</b>		\$ 1,000.00	
<b>Acct#13 Payroll Tax</b>	\$ 1,251.99	\$ 3,000.00	
<b>Acct#14 Maintenance and Supplies</b>			
<b>Acct#14A Park</b>		\$ 500.00	
<b>Acct#14B Parking Lot</b>	\$ 265.88	\$ 800.00	
Porta pottys		\$ 1,093.00	
Turnaround Decals		\$ 1400.00	
<b>Acct#14C Beach</b>	\$ 448.00	\$ 4,500.00	
<b>Acct#14D Clubhouse</b>		\$ 3,900.00	
<b>Acct#14E Jetty</b>		\$ 350.00	
<b>Acct#14F Police Service: 4TH OF JULY WEEKEND, 5 days, labor day, father's day</b>		\$ 5,000.00	
<b>Acct#15 Recreation Event</b>	\$ 1,321.65	\$ 6,000.00	
<b>Acct#16 Summer Employees</b>	\$ 11,099.00	\$ 27,349.00	
<b>Acct#18 President</b>		\$ 1500.00	
<b>Acct#19 Secretary</b>		\$ 750.00	
<b>Acct#20 Bookkeeper</b>	\$ 400.00	\$ 4,800.00	
<b>Acct#23 Tax Collector/Office Services</b>		\$ 6,000.00	
<b>Acct#24 Clubhouse Chairperson</b>		\$ 850.00	
<b>Acct #25 Parks and Recreation Capital and Non Recurring Funds Contribution</b>		\$ 0.00	
<b>TOTAL EXPENSES</b>	<b>\$30,815.17</b>	<b>\$113,397.00</b>	\$ -

10 YEAR PLAN IMPROVEMENTS:

Park

	\$	108,693.21
		\$5000.00
8800		\$11000.00
		\$5,000.00
	\$	21000.00