

GNBA BUDGET WORKSHEET

5/6/2020

Item #	Committee	'19-'20 Budget	Actuals 7/1/19 to 3/27/20	Budget Balance	Projected 3/28/20 to 6/30/20	Projected Over (Under)	'20-'21 Budget Projection
REVENUE							
1	Association Cottage	7,200.00	-	-	-	-	22,800.00
2	Beach	-	-	-	-	-	-
3	Beautification	-	-	-	-	-	-
4	Buildings and Grounds	-	-	-	-	-	-
5	Club House	1,000.00	575.00	(425.00)	-	(425.00)	350.00
6	Harbor Management	-	-	-	-	-	-
7	Ponds	-	-	-	-	-	-
8	Recreation	-	-	-	-	-	-
9	Security	-	-	-	-	-	-
10	Tennis Court	-	-	-	-	-	-
11	Website	-	-	-	-	-	-
12	Zoning Board of Appeals	-	-	-	-	-	-
13	Zoning Commission	2,500.00	3,050.00	550.00	-	550.00	2,500.00
14	Personnel	-	-	-	-	-	-
15	BOG	1,355.00	1,670.89	315.89	-	315.89	1,200.00
16						-	
17						-	
18						-	
19						-	
Total Operating Revenue		12,055.00	5,295.89	440.89	-	440.89	26,850.00
Tax Revenue		139,875.00	140,414.91	539.91	257.48	797.39	85,390.00
30	Total Revenue	151,930.00	145,710.80	980.80	257.48	1,238.28	112,240.00

Item #	Committee	'19-'20 Budget	Actuals 7/1/19 to 3/27/20	Budget Balance	Projected 3/28/20 to 6/30/20	Projected Under (Over)	'20-'21 Budget Request
EXPENSES							
1	Association Cottage	23,759.40	24,416.93	(657.53)	79.83	(737.36)	21,000.00
2	Beach	9,000.00	4,375.00	4,625.00	4,625.00	-	9,000.00
3	Beautification	5,900.00	2,070.26	3,829.74	1,000.00	2,829.74	3,250.00
4	Buildings and Grounds	12,500.00	3,751.00	8,749.00	1,770.00	6,979.00	12,875.00
5	Club House	8,411.00	6,027.70	2,383.30	1,399.93	983.37	8,750.00
6	Harbor Management	400.00	-	400.00	400.00	-	1,000.00
7	Ponds	4,100.00	2,779.30	1,320.70	582.38	738.32	11,700.00
8	Recreation	1,000.00	729.38	270.62	73.74	196.88	1,200.00
9	Security	-	-	-	-	-	-
10	Tennis Court	3,250.00	-	3,250.00	-	3,250.00	-
11	Website	350.00	68.55	281.45	-	281.45	4,740.00
12	Zoning Board of Appeals	500.00	-	500.00	-	500.00	500.00
13	Zoning Commission	-	-	-	-	-	450.00
14	Personnel	16,245.00	7,638.21	8,606.79	7,298.94	1,307.85	-
15	BOG	15,951.00	11,452.44	4,498.56	1,287.10	3,211.46	26,275.00
16							
17	TOTAL EXP before surplus	101,366.40	63,308.77	38,057.63	18,516.92	19,540.71	100,740.00
18	BOG Surplus '17-'18	(14,436.00)					
19	BOG Surplus '18-'19						(13,500.00)
Total Operating Exp less surplus		86,930.40	63,308.77	38,057.63	18,516.92	19,540.71	87,240.00
20	Capital Fund	65,000.00				-	25,000.00
30	Total Expenses	151,930.40	63,308.77	38,057.63	18,516.92	19,540.71	112,240.00

100,740.00 Operating expenses before surplus
 (13,500.00) '18-'19 Surplus
 25,000.00 Capital Fund addition
 (26,850.00) Operating revenue
 85,390.00 Need to collect
 1.16% Mil Rate

Grand List \$ 73,714,830