

GNBA BUDGET WORKSHEET

5/29/2021

Item #	Committee	'20-'21 Budget	Actuals 7/1/20 to 4/15/21	Remaining Budget	'21-'22 Budget Request
REVENUE					
1	Association Cottage	22,800.00	15,200.00	7,600.00	24,000.00
2	Beach/Harbor			-	
3	Beautification			-	
4	Building & Grounds			-	
5	Club House	350.00	-	350.00	1,000.00
6	Harbor (now Beach)				
7	Ponds				
8	Recreation				
9	Tennis/Pickle Ball Courts				
10	Website				
11	ZBA	-			-
12	Zoning	2,500.00	2,200.00	300.00	2,500.00
13	BOG	1,200.00	1,109.10	90.90	1,300.00
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20					
Total Operating Revenue		26,850.00	18,509.10	8,340.90	28,800.00
25	Tax Revenue	85,390.00	84,652.46	(737.54)	100,080.00
30	Total Revenue	112,240.00	103,161.56	7,603.36	128,880.00

Item #	Committee	'20-'21 Budget	Actuals 7/1/20 to 4/15/21	Remaining Budget	'21-'22 Budget Request
EXPENSES					
1	Association Cottage	21,000.00	25,360.42	(4,360.42)	21,365.00
2	Beach/Harbor	9,000.00	8,075.00	925.00	13,500.00
3	Beautification	3,250.00	1,159.99	2,090.01	3,200.00
4	Building & Grounds	12,875.00	5,357.81	7,517.19	10,375.00
5	Club House	8,750.00	5,758.94	2,991.06	7,850.00
6	Harbor (now Beach)	1,000.00	-	1,000.00	-
7	Ponds	11,700.00	8,330.00	3,370.00	11,125.00
8	Recreation	1,200.00	838.54	361.46	1,900.00
9	Tennis/Pickle Ball Courts			-	2,000.00
10	Website	4,740.00	3,250.68	1,489.32	4,440.00
11	ZBA	500.00	-	500.00	500.00
12	Zoning	450.00	335.42	114.58	500.00
13	BOG	26,275.00	20,595.96	5,679.04	33,425.00
14					
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16					
17					
18	TOTAL EXP before surplus	100,740.00	79,062.76	21,677.24	110,180.00
19	BOG Surplus '18-'19	(13,500.00)			
20	BOG Surplus '19-'20				(11,300.00)
Total Operating Exp less surplus		87,240.00	79,062.76	21,677.24	98,880.00
25	Capital Fund	25,000.00	25,000.00		30,000.00
30	Total Expenses	112,240.00	104,062.76	21,677.24	128,880.00

110,180.00 Operating expenses before surplus
 (11,300.00) '19-'20 Surplus
 30,000.00 Capital Fund addition
(28,800.00) Operating revenue
100,080.00 Need to collect
 1.36% Mill Rate

Grand List \$ 73,675,590