

GNBA BUDGET WORKSHEET

Date Updated: 5/21/2019

Item #	Committee	'18-'19 Budget	Actuals 7/1/18 to 4/30/19	Budget Balance	Projected Y/E	Projected Over (Under)	'19-'20 Budget Request
REVENUE							
1	Association Cottage	\$16,800	\$10,958	\$5,842	\$10,958	(\$5,842)	\$7,200
2	Beach	\$0	\$0	\$0	\$0	\$0	\$0
3	Beautification	\$0	\$0	\$0	\$0	\$0	\$0
4	Bldgs, Maint. & Brush	\$0	\$0	\$0	\$0	\$0	\$0
5	Club House	\$1,500	\$525	\$975	\$1,500	\$0	\$1,000
6	Harbor Management	\$0	\$0	\$0	\$0	\$0	\$0
7	Ponds	\$0	\$0	\$0	\$0	\$0	\$0
8	Recreation	\$0	\$0	\$0	\$0	\$0	\$0
9	Security	\$0	\$0	\$0	\$0	\$0	\$0
10	Tennis Court	\$0	\$0	\$0	\$0	\$0	\$0
11	Website	\$0	\$0	\$0	\$0	\$0	\$0
12	Zoning Board of Appeals	\$0	\$0	\$0	\$0	\$0	\$0
13	Zoning Commission	\$3,400	\$2,000	\$1,400	\$2,500	(\$900)	\$2,500
14	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
15	BOG	\$1,340	\$24	\$1,316	\$1,340	\$0	\$1,355
16							
17							
18							
19							
Total Operating Revenue		\$23,040	\$13,507	\$9,533	\$16,298	(\$6,742)	\$12,055
Tax Revenue		\$117,762	\$113,430	\$4,332	\$0	\$0	\$139,875
30	Total Revenue	\$140,802	\$126,937	\$13,865	\$16,298	(\$6,742)	\$151,930

Item #	Committee	'18-'19 Budget	Actuals 7/1/18 to 4/30/19	Budget Balance	Projected Y/E	Projected Under (Over)	'19-'20 Budget Request
EXPENSES							
1	Association Cottage	\$21,447	\$22,292.98	(\$846)	\$22,609	(\$1,162)	\$23,759
2	Beach	\$8,000	\$6,887	\$1,113	\$9,360	(\$1,360)	\$9,000
3	Beautification	\$5,150	\$2,803	\$2,347	\$5,283	(\$133)	\$5,900
	Bldgs, Maint. & Brush	\$10,350	\$4,190	\$5,810	\$9,100	\$1,250	\$12,500
5	Club House	\$8,610	\$5,861	\$2,854	\$7,424	\$1,186	\$8,411
6	Harbor Management	\$600	\$0	\$600	\$600	\$0	\$400
7	Ponds	\$1,700	\$995	\$705	\$1,400	\$300	\$4,100
8	Recreation	\$1,100	\$0	\$1,100	\$0	\$1,100	\$1,000
9	Security	\$0	\$160	(\$160)	\$160	(\$160)	\$0
10	Tennis Court	\$3,250	\$0	\$3,250	\$2,900	\$350	\$3,250
11	Website	\$600	\$300	\$300	\$300	\$300	\$350
12	Zoning Board of Appeals	\$500	\$0	\$500	\$0	\$500	\$500
13	Zoning Commission	\$0	\$0	\$0	\$0	\$0	\$0
14	Personnel	\$16,417	\$9,437	\$6,980	\$15,017	\$1,400	\$16,245
15	BOG	\$20,573	\$13,021	\$7,552	\$15,162	\$5,411	\$15,951
16							
17	TOTAL EXP before surplus	\$98,297	\$65,948	\$32,104	\$89,315	\$8,982	\$101,366
18	BOG Surplus '16-'17	(\$13,595)					
19	BOG Surplus '17-'18						(14,436)
Total Operating Exp less surplus		\$84,702	\$131,896	\$64,208	\$178,631	\$17,963	\$86,930
20	Capital Fund	\$55,000	\$55,000	\$0	\$55,000	\$0	\$65,000
30	Total Expenses	\$139,702	\$186,896	\$64,208	\$233,631	\$17,963	\$151,930

Grand List \$ 72,511,542

\$ 0.00194