

Crescent Beach Association

March 31, 2026

General Budget (Family Activities separated below)

Page 2 of 2

Fiscal Period (Yr-to-Date) Begin: 7/1/25
 Fiscal Period End (YTD goes through): 3/31/26

<i>General Fund</i>	<i>March</i>	<i>Yr-to-Date</i>	<i>Full Year</i>	<i>Fav/(Unfav)</i>	<i>Notes and Comments</i>
	<i>Month</i>		<i>Budget</i>	<i>Remaining</i>	
Revenues Collected					
Revenue - Taxes, Current Yr	\$227	\$103,626	\$105,657	(\$2,032)	
Revenue - Taxes & Int. Prior Yr(s)	\$0	\$3,696	\$500	\$3,196	
Revenue - Taxes, Prepaid for next year	\$0	\$45	\$0	\$45	
Revenue - Zoning Fees	\$528	\$13,118	\$6,000	\$7,118	
Revenue - CBA Center Rent	\$0	\$1,600	\$2,400	(\$800)	
Revenue - Interest on Bank Accts	\$1	\$8	\$20	(\$12)	
Revenue - Boat Rack Rental Fees	\$0	\$240	\$1,200	(\$960)	
Revenue - Misc/Surplus	\$0	\$0	\$0	\$0	
Revenue - Prop Value Assmt	\$0	\$0	\$0	\$0	
Total Revenue	\$755	\$122,332	\$115,777	\$6,555	
Expenses Paid					
Administration Costs	\$20	\$2,782	\$3,000	\$218	
Auditing Fees	\$0	\$0	\$2,400	\$2,400	
Beach Garden	\$0	\$87	\$550	\$463	
Beach Maintenance - Main Beach	\$0	\$12,950	\$21,000	\$8,050	
Beach Maintenance - South Beach	\$0	\$4,308	\$8,000	\$3,692	
Bluff Maintenance	\$0	\$0	\$500	\$500	
Boat Racks	\$0	\$0	\$200	\$200	
CBA Center	\$169	\$1,946	\$8,000	\$6,054	Electric, Terminix
Legal Services Administrative	\$0	\$0	\$1,000	\$1,000	
Legal Services Zoning	\$0	\$376	\$2,750	\$2,374	
Parking Lot Attendants	\$0	\$1,668	\$3,150	\$1,482	
Lifeguard	\$0	\$8,471	\$13,000	\$4,529	
Public Safety	\$0	\$0	\$0	\$0	
Property Maintenance	\$26	\$3,601	\$5,500	\$1,899	Electric bluff lights
Raft and Lifeline	\$0	\$3,200	\$3,200	\$0	
Raft and Lifeline - New Gear/Repairs	\$0	\$1,262	\$1,600	\$338	
Tax Collector	\$0	\$4,204	\$5,906	\$1,702	
East Lyme Taxes Real Estate/Per Prop	\$0	\$10,322	\$10,608	\$286	
Zoning Enforcement	\$0	\$5,402	\$7,400	\$1,998	
Insurance	\$0	\$12,222	\$14,009	\$1,787	
Contingency	\$0	\$1,099	\$4,000	\$2,901	(web site \$1099)
Total Expenses	\$214	\$73,901	\$115,773	\$41,872	
Net Revenue less Expenses (not incl Fam Act)	\$541	\$48,431	\$4		
Capital Fund Contribution	\$0	\$13,000			
Capital Fund Expenditure	\$0	\$17,966.37			Basement Project
Capital Fund Reimbursement	\$0	(\$17,966.37)			Checking reimb. from Cap Imp

Family Activities

	<i>Month</i>	<i>Yr-to-Date</i>	
Revenue - Family Activities	\$0	\$21,539	
Expenses - Family Activities	\$1,558	\$22,349	Self-funded
Net Revenue less Expenses	(\$1,558)	(\$810)	