

Pine Orchard Association Treasurer's Budget Report
as of 3/1/2020

	Approved Budget 1-Jul-19	Budget Activity Year to Date	Budget Remaining Year to Date	% of Budget Rec/Dsbrmnts Year to Date
RECEIPTS				
Tax Collections	\$ 54,000	\$ 54,137	\$ (137)	100%
Rent	\$ 3,900	\$ 4,000	\$ (100)	103%
Building & Permit Fees	\$ 5,000	\$ 3,100	\$ 1,900	62%
Other (Interest, Moorings)	\$ 1,000	\$ 2	\$ 998	0%
Use of Capital Savings	\$ -	\$ -	\$ -	
Total	\$ 63,900	\$ 61,239	\$ 2,661	96%
DISBURSEMENTS				
Security	\$ -		\$ -	
Shorefront Maintenance	\$ 5,700	\$ 9,200	\$ (3,500)	161%
Building Maint/Utilities	\$ 9,000	\$ 7,176	\$ 1,824	80%
Property Improvements	\$ -		\$ -	
Office/General	\$ 14,000	\$ 11,158	\$ 2,842	80%
Insurance	\$ 9,000	\$ 3,510	\$ 5,490	39%
Legal	\$ 10,000	\$ 3,261	\$ 6,739	33%
Zoning	\$ 5,000	\$ 3,339	\$ 1,662	67%
PO Museum & Web	\$ 500	\$ 27	\$ 473	5%
Acctg Annual Review	\$ 2,300	\$ 2,360	\$ (60)	103%
Beautification Committee	\$ 5,000	\$ 2,295	\$ 2,705	46%
Community Activities	\$ 2,500	\$ 2,703	\$ (203)	108%
Total	\$ 63,000	\$ 45,029		71%
NET INCOME (LOSS)	\$ 900	\$ 16,210		

Account Balance as of 3/1/2020	
BOA checking	\$57,716.52
Less outstanding checks	\$1,450
BOA net balance	\$56,266.52
BOA Savings	\$52,336.16 Opened 12-2012
BOA 13-mo. CD	\$50,000.00 Opened 2/11/20
Total "cash" available	\$158,603