

**Pine Orchard Association Treasurer's Budget Report**  
**as of 5-01-2020**

	Approved Budget 1-Jul-19	Budget Activity Year to Date	Budget Remaining Year to Date	% of Budget Rec/Dsbrmnts Year to Date
<b>RECEIPTS</b>				
Tax Collections	\$ 54,000	\$ 54,137	\$ (137)	100%
Rent	\$ 3,900	\$ 4,000	\$ (100)	103%
Building & Permit Fees	\$ 5,000	\$ 3,700	\$ 1,300	74%
Other (Interest, Moorings)	\$ 1,000	\$ 5	\$ 995	1%
Use of Capital Savings	\$ -	\$ -	\$ -	
 Total	 \$ 63,900	 \$ 61,842	 \$ 2,058	 97%
<b>DISBURSEMENTS</b>				
Security	\$ -	\$ -	\$ -	
Shorefront Maintenance	\$ 5,700	\$ 9,459	\$ (3,759)	166%
Building Maint/Utilities	\$ 9,000	\$ 8,181	\$ 819	91%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 14,000	\$ 13,854	\$ 146	99%
Insurance	\$ 9,000	\$ 3,510	\$ 5,490	39%
Legal	\$ 10,000	\$ 8,892	\$ 1,108	89%
Zoning	\$ 5,000	\$ 4,601	\$ 400	92%
PO Museum & Web	\$ 500	\$ 477	\$ 23	95%
Acctg Annual Review	\$ 2,300	\$ 2,360	\$ (60)	103%
Beautification Committee	\$ 5,000	\$ 3,645	\$ 1,355	73%
Community Activities	\$ 2,500	\$ 2,703	\$ (203)	108%
 Total	 \$ 63,000	 \$ 57,682		 92%
 <b>NET INCOME (LOSS)</b>	 \$ 900	 \$ 4,160		

Account Balance as of 5/1/2020	
BOA checking	<b>\$45,975.71</b>
Less outstanding checks	<b>\$0</b>
BOA net balance	<b>\$45,975.71</b>
BOA Savings	<b>\$52,342.26</b> Opened 12-2012
BOA 13-mo CD	<b>\$50,126.31</b> Opened 02-2020
Totoal "cash" available	<b>\$148,444</b>