

Pine Orchard Association Treasurer's Budget Report
as of 1/1/2022

	Approved Budget 1-Jul-21	Budget Activity Year to Date	Budget Remaining Year to Date	% of Budget Rec/Dsbrmnts Year to Date
RECEIPTS				
Tax Collections	\$ 76,700	\$ 76,397	\$ 303	100%
Rent	\$ 6,400	\$ 4,500	\$ 1,900	70%
Building & Permit Fees	\$ 10,000	\$ 3,500	\$ 6,500	35%
Other (Interest, Moorings)	\$ 75	\$ 29	\$ 46	38%
Use of Capital Savings	\$ -	\$ -	\$ -	
Total	\$ 93,175	\$ 84,426	\$ 8,749	91%
DISBURSEMENTS				
Security	\$ -	\$ -	\$ -	
Shorefront Maintenance	\$ 7,500	\$ -	\$ 7,500	0%
Building Maint/Utilities	\$ 13,000	\$ 3,986	\$ 9,014	31%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 17,850	\$ 9,194	\$ 8,656	52%
Insurance	\$ 11,000	\$ 3,361	\$ 7,639	31%
Legal	\$ 24,000	\$ 3,863	\$ 20,137	16%
Zoning	\$ 10,000	\$ 2,369	\$ 7,632	24%
PO Web	\$ 100	\$ -	\$ 100	0%
Acctg Annual Review	\$ 4,250	\$ 3,730	\$ 520	88%
Beautification Committee	\$ 4,725	\$ 1,652	\$ 3,073	35%
Sidewalks	\$ -	\$ -	\$ -	0%
Total	\$ 92,425	\$ 28,154		30%
NET INCOME (LOSS)	\$ 750	\$ 56,272		

Account Balance as of 1/1/2022	
BOA checking	\$81,999.62
Less outstanding checks	\$0
BOA net balance	\$81,999.62
BOA Savings*	\$128,255.43 Opened 12-2012
Total:	\$210,255.05

BOA 13-mo CD as of 3/11/21 \$50,836 Opened 2/20 Closed 3/21

*Includes Proceeds from CD as of 3/11/21