

Pine Orchard Association Treasurer's Budget Report

PRELIMINARY

as of 9/12/2022

	Approved Budget 1 July 22	Budged Activity Year to Date	Budget Remaining Year to Date	% Of Budgets Rec/Dsbrmnts Year to Date
RECEIPTS				
Tax Collections	\$77,348	\$74,019.73	\$3,364.27	(14) 4.5%
Rent	\$5,200			
Building & Permit Fees	\$8,000			
Other (interest)	\$55			
Use of Capital Savings	-0-			
Totals	\$90,603			\$77,494.27

DISBURSEMENTS				
Security	\$9,000			
Shorefront Main	\$30,000	\$2,000		
Building Main.				
Office General	\$18,000			
Insurance	\$7,800			
Legal	\$20,000			
Zoning	\$6,000			
POA Web/comm				
Audit	\$5,600			
Beautification	\$1,000			
Sidewalks				
TOTAL	\$97,400			\$9,646.97
NET INCOME (loss)	(\$6,767)			\$67,847.30

Account Balances as of 8/31/2022		
POA Checking	\$111,917.01	
Outstanding checks	-0-	
POA net Balance	\$111,917.01	
POA Savings	\$128,289.61	
TOTALS	\$240,206.62	