

Pine Orchard Association Treasurer's Budget Report
as of 7/1/2022

	Approved Budget 1-Jul-21	Budget Activity Year to Date	Budget Remaining Year to Date	% of Budget Rec/Dsbmnts Year to Date
RECEIPTS				
Tax Collections	\$ 77,348	\$ -	\$ 77,348	0%
Rent	\$ 5,200	\$ -	\$ 5,200	0%
Building & Permit Fees	\$ 8,800	\$ -	\$ 8,800	0%
Other (Interest, Moorings)	\$ 55	\$ -	\$ 55	0%
Use of Capital Savings	\$ -	\$ -	\$ -	
Total	\$ 91,403	\$ -	\$ 91,403	0%
DISBURSEMENTS				
Security	\$ -	\$ -	\$ -	
Shorefront Maintenance	\$ 30,000	\$ -	\$ 30,000	0%
Building Maint/Utilities	\$ 9,000	\$ -	\$ 9,000	0%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 18,000	\$ -	\$ 18,000	0%
Insurance	\$ 7,800	\$ -	\$ 7,800	0%
Legal	\$ 20,000	\$ -	\$ 20,000	0%
Zoning	\$ 6,000	\$ -	\$ 6,000	0%
PO Web	\$ -	\$ -	\$ -	0%
Acctg Annual Review	\$ 5,600	\$ -	\$ 5,600	0%
Beautification Committee	\$ 1,000	\$ -	\$ 1,000	0%
Sidewalks	\$ -	\$ -	\$ -	0%
Total	\$ 97,400	\$ -		0%
NET INCOME (LOSS)	\$ (5,997)	\$ -		

Account Balance as of 7/1/22	
BOA checking	\$44,098.81
Less outstanding checks	\$0
BOA net balance	\$44,098.81
BOA Savings*	\$128,280.89 Opened 12-2012
Total:	\$172,379.70

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

Pine Orchard Association Treasurer's Budget Report
as of 7/1/2022

	Approved Budget 1-Jul-21	Budget Activity Year to Date	Budget Remaining Year to Date	% of Budget Rec/Dsbmnts Year to Date
RECEIPTS				
Tax Collections	\$ 76,700	\$ 76,521	\$ 179	100%
Rent	\$ 6,400	\$ 4,900	\$ 1,500	77%
Building & Permit Fees	\$ 10,000	\$ 7,200	\$ 2,800	72%
Other (Interest, Moorings)	\$ 75	\$ 54	\$ 21	72%
Use of Capital Savings	\$ -	\$ -	\$ -	
Total	\$ 93,175	\$ 88,676	\$ 4,499	95%
DISBURSEMENTS				
Security	\$ -	\$ -	\$ -	
Shorefront Maintenance	\$ 7,500	\$ 7,600	\$ (100)	101%
Building Maint/Utilities	\$ 13,000	\$ 11,283	\$ 1,717	87%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 17,850	\$ 16,355	\$ 1,495	92%
Insurance	\$ 11,000	\$ 7,791	\$ 3,209	71%
Legal	\$ 24,000	\$ 13,728	\$ 10,272	57%
Zoning	\$ 10,000	\$ 5,023	\$ 4,977	50%
PO Web	\$ 100	\$ -	\$ 100	0%
Acctg Annual Review	\$ 4,250	\$ 4,322	\$ (72)	102%
Beautification Committee	\$ 4,725	\$ 3,504	\$ 1,221	74%
Sidewalks	\$ -	\$ -	\$ -	0%
Total	\$ 92,425	\$ 69,606		75%
NET INCOME (LOSS)	\$ 750	\$ 19,069		

Account Balance as of 7/1/22	
BOA checking	\$44,098.81
Less outstanding checks	\$0
BOA net balance	\$44,098.81
BOA Savings*	\$128,280.89 Opened 12-2012
Total:	\$172,379.70

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