

Pine Orchard Association Treasurer's Budget Report FY22-FY23
as of 10/31/2022

	Approved Budget 1-Jul-22	Budget Activity YTD	Budget Remaining YTD	% of Budget Rec/Dsbrmnts YTD
RECEIPTS				
Tax Collections	\$ 77,348	\$ 79,643	\$ (2,295)	103%
Rent	\$ 5,200	\$ 4,000	\$ 1,200	77%
Building & Permit Fees	\$ 8,800	\$ 2,425	\$ 6,375	28%
Other (Interest, Moorings)	\$ 55	\$ 348	\$ (293)	633%
Use of Capital Savings	\$ -	\$ -	\$ -	-
Total	\$ 91,403	\$ 86,416	\$ 4,987	95%
DISBURSEMENTS				
Security	\$ -	\$ -	\$ -	-
Shorefront Maintenance	\$ 30,000	\$ 4,650	\$ 25,350	16%
Building Maint/Utilities	\$ 9,000	\$ 2,815	\$ 6,185	31%
Property Improvements	\$ -	\$ -	\$ -	-
Office/General	\$ 18,000	\$ 7,504	\$ 10,496	42%
Insurance*	\$ 7,800	\$ -	\$ 7,800	0%
Legal**	\$ 20,000	\$ -	\$ 20,000	0%
Zoning	\$ 6,000	\$ 2,250	\$ 3,750	38%
PO Web	\$ -	\$ -	\$ -	0%
Acctg Annual Review	\$ 5,600	\$ 2,550	\$ 3,050	46%
Beautification Committee	\$ 1,000	\$ -	\$ 1,000	0%
Sidewalks	\$ -	\$ -	\$ -	-
Total	\$ 97,400	\$ 19,768		20%
NET INCOME (LOSS)	\$ (5,997)	\$ 66,648		

Account Balance as of 10/31/22	
BOA checking	\$104,781.14
Less outstanding checks*	\$3,309 Not reflected in report above.
BOA net balance	\$108,090.14
BOA Savings	\$128,298.19
Total:	\$236,388.33