

**Pine Orchard Association Treasurer's Budget Report FY22-FY**  
**as of 12/31/2022**

	Approved Budget 1-Jul-22	Budget Activity YTD	Budget Remaining YTD
<b>RECEIPTS</b>			
Tax Collections	\$ 77,348	\$ 76,843	\$ 505
Rent	\$ 5,200	\$ 4,000	\$ 1,200
Building & Permit Fees	\$ 8,800	\$ 3,250	\$ 5,550
Other (Interest, Moorings)	\$ 55	\$ 378	\$ (323)
Use of Capital Savings	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 91,403</b>	<b>\$ 84,471</b>	<b>\$ 6,932</b>
<b>DISBURSEMENTS</b>			
Security	\$ -	\$ -	\$ -
Shorefront Maintenance	\$ 30,000	\$ 7,815	\$ 22,185
Building Maint/Utilities	\$ 9,000	\$ 3,777	\$ 5,223
Property Improvements	\$ -	\$ -	\$ -
Office/General	\$ 18,000	\$ 8,774	\$ 9,226
Insurance	\$ 7,800	\$ 3,309	\$ 4,491
Legal**	\$ 20,000	\$ 3,591	\$ 16,409
Zoning	\$ 6,000	\$ 2,250	\$ 3,750
PO Web	\$ -	\$ -	\$ -
Acctg Annual Review	\$ 5,600	\$ 4,064	\$ 1,536
Beautification Committee	\$ 1,000	\$ -	\$ 1,000
Sidewalks	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 97,400</b>	<b>\$ 33,580</b>	<b>\$ 63,820</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (5,997)</b>	<b>\$ 50,891</b>	

Account Balance as of 12/31/22	
BOA checking	<b>\$94,477.02</b>
BOA Savings	<b>\$128,306.77</b>
<b>BOA total balance</b>	<b>\$222,783.79</b>

**Y23**

% of Budget Used YTD
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99%

77%

37%

688%

-

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92%

-

26%

42%

-

49%

42%

18%

38%

0%

73%

0%

-

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34%