

Pine Orchard Association Treasurer's Budget Report FY22-FY23

as of 2/28/2023

	Approved Budget 9-Jan-23	Budget Activity YTD	Budget Remaining YTD	% of Budget Used YTD
RECEIPTS				
Tax Collections	\$ 77,348	\$ 76,851	\$ 497	99%
Rent	\$ 5,200	\$ 4,000	\$ 1,200	77%
Building & Permit Fees	\$ 8,800	\$ 5,011	\$ 3,789	57%
Other (Interest, Moorings)	\$ 55	\$ 387	\$ (332)	704%
Use of Capital Savings	\$ 30,500	\$ 30,500	\$ -	-
Total	\$ 121,903	\$ 116,749	\$ 5,154	96%
DISBURSEMENTS				
Security	\$ -	\$ -	\$ -	-
Shorefront Maintenance	\$ 30,000	\$ 11,315	\$ 18,685	38%
Building Maint/Utilities	\$ 9,000	\$ 3,891	\$ 5,109	43%
Property Improvements	\$ -	\$ -	\$ -	-
Office/General	\$ 18,000	\$ 11,204	\$ 6,796	62%
Insurance	\$ 7,800	\$ 3,309	\$ 4,491	42%
Legal**	\$ 50,500	\$ 40,395	\$ 10,105	80%
Zoning	\$ 6,000	\$ 2,250	\$ 3,750	38%
PO Web	\$ -	\$ -	\$ -	0%
Acctg Annual Review	\$ 5,600	\$ 4,064	\$ 1,536	73%
Beautification Committee	\$ 1,000	\$ -	\$ 1,000	0%
Sidewalks	\$ -	\$ -	\$ -	-
Total	\$ 127,900	\$ 76,428	\$ 51,472	60%
NET INCOME (LOSS)	\$ (5,997)	\$ 40,320		

Account Balance as of 02/28/2023	
BOA checking	\$82,833.75
BOA Savings	\$97,814.06
BOA total balance	\$180,647.81