

**Pine Orchard Association Treasurer's Budget Report FY22-FY23**  
**Current Approved Budget vs. Expenditure Activity YTD**  
as of 5/01/2023

	Approved Budget 10-Apr-23	Budget Activity YTD	\$ Remaining YTD	% Remaining YTD	
<b>RECEIPTS</b>					
Tax Collections	\$ 77,348	\$ 76,851	\$ 497	99%	
Rent	\$ 5,200	\$ 4,600	\$ 600	88%	
Building & Permit Fees	\$ 8,800	\$ 6,886	\$ 1,914	78%	<<< < -- Last 2 mo -\$1,875
Other (Interest, Moorings)	\$ 55	\$ 387	\$ (332)	704%	
Use of Capital Savings	\$ 60,500	\$ 60,500	\$ -	-	
<b>Total</b>	\$ 151,903	\$ 149,224	\$ 2,679	98%	
<b>DISBURSEMENTS</b>					
Security	\$ -	\$ -	\$ -	-	
Shorefront Maintenance	\$ 60,000	\$ 16,330	\$ 43,670	27%	<<< YTD June expected to be \$38,840, for yr. totaling \$54,170. = \$5,830 unspent.
Building Maint/Utilities	\$ 9,000	\$ 8,111	\$ 889	90%	
Property Improvements	\$ -	\$ -	\$ -	-	
Office/General	\$ 18,000	\$ 14,398	\$ 3,602	80%	
Insurance	\$ 7,800	\$ 3,309	\$ 4,491	42%	
Legal**	\$ 50,500	\$ 40,395	\$ 10,105	80%	<<< YTD-June expected to be \$3,500 = \$6,605 unspent.
Zoning	\$ 6,000	\$ 4,360	\$ 1,640	73%	
PO Web	\$ -	\$ -	\$ -	0%	
Acctg Annual Review	\$ 5,600	\$ 4,064	\$ 1,536	73%	
Beautification Committee	\$ 1,000	\$ -	\$ 1,000	0%	
Sidewalks	\$ -	\$ -	\$ -	-	
<b>Total</b>	\$ 157,900	\$ 90,967	\$ 66,933	58%	
<b>NET INCOME (LOSS)</b>	\$ (5,997)	\$ 58,256			

Account Balance as of 04/30/2023*	
BOA checking	\$100,729.70
BOA Savings	\$67,820.60
<b>BOA total balance</b>	<b>\$168,550.30</b>

\* Transfer fo \$30,000 from BOA saving, to BOA checking, occurred on 5/3/2023 but is reflect as completed 4/30/23.