

POA Treasurer Report - FY22/FY23
Approved Budget vs. YTD Expenditures
Annual Meeting - 7/10/23

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as of 6/30/2023	Approved Budget	Budget Activity	\$ Surplus/ Shortfall	
	10-Apr-23	YTD		
RECEIPTS				
Tax Collections	\$ 77,348	\$ 76,851	\$ 497	Due to exemptions
Rent	\$ 5,200	\$ 5,800	\$ (600)	
Building & Permit Fees	\$ 8,800	\$ 7,850	\$ 950	<< Actuals, ~\$1K LT plan
Other (Interest, Moorings)	\$ 55	\$ 523	\$ (468)	<< Book sales, exp. refund
Use of Capital Savings	\$ 60,500	\$ 60,500	\$ -	
Total	\$ 151,903	\$ 151,524	\$ 379	

DISBURSEMENTS

Security	\$ -	\$ -	\$ -	
Shorefront Maintenance	\$ 60,000	\$ 63,420	\$ (3,420)	<< Reflects advanced FY23/24 expenses of \$8.25 K
Building Maint/Utilities	\$ 9,000	\$ 9,238	\$ (238)	
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 18,000	\$ 17,001	\$ 999	
Insurance	\$ 7,800	\$ 7,846	\$ (46)	
Legal**	\$ 50,500	\$ 41,872	\$ 8,628	<< \$8.6K LT expected.
Zoning	\$ 6,000	\$ 4,960	\$ 1,040	
PO Web	\$ -	\$ -	\$ -	
Acctg Annual Review	\$ 5,600	\$ 4,064	\$ 1,536	
Beautification Committee	\$ 1,000	\$ 1,019	\$ (19)	
Sidewalks	\$ -	\$ -	\$ -	
Total	\$ 157,900	\$ 149,421	\$ 8,479	

NET INCOME (LOSS) \$ (5,997) \$ 2,103 \$ 8,100 << Est. Net Income \$2.1 K

Account Balance as of 06/30/2023			
BOA checking	\$ 45,662		
BOA Savings	\$ 67,825		
BOA total balance	\$ 113,488		