

Pine Orchard Association Treasurer's Budget Report FY22-FY23
Current Approved Budget vs. Expenditure Activity YTD
as of 12/31/2023

	Approved Budget 26-Jun-23	Budget Activity YTD	\$ Remain. YTD	% Remain. YTD
RECEIPTS				
Tax Collections	\$ 97,509	\$ 96,222	\$ 1,287	1%
Rent	\$ 5,200	\$ 3,400	\$ 1,800	35%
Building & Permit Fees	\$ 8,800	\$ 2,803	\$ 5,997	68%
Other (Int., Moorings)	\$ 55	\$ 14	\$ 41	75%
Use of Capital Savings	\$ 16,486	\$ -	\$ 16,486	100%
Total	\$ 128,050	\$ 102,439	\$ 25,611	20%

DISBURSEMENTS

Security	\$ -	\$ -	\$ -	-	
Shorefront Maintenance	\$ 51,750	\$ 24,530	\$ 27,220	53%	<< On pause
Building Maint/Utilities	\$ 9,000	\$ 10,988	\$ (1,988)	-22%	<< Tot. racoon net costs \$6,239
Property Improvements	\$ -	\$ -	\$ -	-	
Office/General	\$ 18,000	\$ 11,954	\$ 6,046	34%	<< Other one-time costs \$2,339
Insurance	\$ 7,800	\$ 3,475	\$ 4,325	55%	
Legal**	\$ 28,900	\$ 6,549	\$ 22,351	77%	<< Attorney estimate.
Zoning	\$ 6,000	\$ 3,580	\$ 2,420	40%	(Incl. - 11/3/23 Inv.)
PO Web	\$ -	\$ -	\$ -	0%	
Acctg Annual Review	\$ 5,600	\$ 2,620	\$ 2,980	53%	
Beautification Com.	\$ 1,000	\$ 327	\$ 673	67%	
Sidewalks	\$ -	\$ -	\$ -	-	
Total	\$ 128,050	\$ 64,024	\$ 64,026	50%	

NET INCOME (LOSS) \$ - \$ 38,415

Account Balance as of 12/31/2023*	
BOA checking	\$84,623.58
BOA Savings	\$67,838.86
BOA total balance	\$152,462.44

* Transfer of \$16,486 from BOA saving, to BOA checking, remains to be made.
The transfer, once made, will reduce BOA savings to \$51,352.86