

Pine Orchard Association Treasurer's Budget Report FY23-FY24
Current Approved Budget vs. Expenditure Activity YTD

as of 02/22/2024

	Approved Budget 26-Jun-23	Budget Activity YTD	\$ Remain. YTD	% Remain. YTD	Activity Since Prior Report
RECEIPTS					
Tax Collections	\$ 97,509	\$ 96,222	\$ 1,287	1%	\$ -
Rent	\$ 5,200	\$ 4,000	\$ 1,200	23%	\$ 660.0
Building & Permit Fees	\$ 8,800	\$ 3,913	\$ 4,887	56%	\$ 550.0
Other (Int., Moorings)	\$ 55	\$ 16	\$ 39	71%	\$ 2.3
Use of Capital Savings	\$ 16,486	\$ -	\$ 16,486	100%	\$ -
Total	\$ 128,050	\$ 104,151	\$ 23,899	19%	\$ 1,212.3
DISBURSEMENTS					
Security	\$ -	\$ -	\$ -	-	N/A
Shorefront Maintenance	\$ 51,750	\$ 34,095	\$ 17,655	34%	<< \$ 9,565.00
Building Maint/Utilities	\$ 9,000	\$ 11,689	\$ (2,689)	-30%	\$ 700.00
Property Improvements	\$ -	\$ -	\$ -	-	(R- \$6,239)
Office/General	\$ 18,000	\$ 14,654	\$ 3,346	19%	\$ 2,699
Insurance	\$ 7,800	\$ 3,475	\$ 4,325	55%	\$ -
Legal**	\$ 28,900	\$ 6,549	\$ 22,351	77%	<< \$ -
Zoning	\$ 6,000	\$ 3,580	\$ 2,420	40%	\$ -
PO Web	\$ -	\$ -	\$ -	0%	N/A
Acctg Annual Review	\$ 5,600	\$ 2,620	\$ 2,980	53%	\$ -
Beautification Com.	\$ 1,000	\$ 327	\$ 673	67%	\$ -
Sidewalks	\$ -	\$ -	\$ -	-	N/A
Total	\$ 128,050	\$ 76,989	\$ 51,061	40%	\$ 12,964.00
NET INCOME (LOSS)	\$ -	\$ 27,162	\$ (27,162)		

Account Balance as of 2/22/2024*	
BOA checking	\$72,808.95
BOA Savings	\$67,841.16
BOA total balance	\$140,650.11

* Transfer of \$16,486 from BOA saving, to BOA checking, remains to be made.
The transfer, once made, will reduce BOA savings to \$51,355