

Pine Orchard Association FY 24/25 Budget Report Sept. 2024

Approved Budget vs. Current Activity YTD

as of 08/31/2024

	Approved Budget 13-May-25	Budget Activity YTD	\$ Remain. Budget	% Remain. Budget
RECEIPTS				
Tax Collections	\$ 96,878	\$ 89,463	\$ 7,415	8%
Rent	\$ 5,200	\$ 3,400	\$ 1,800	35%
Building & Permit Fees	\$ 5,700	\$ 550	\$ 5,150	90%
Other (Int., Moorings)	\$ 55	\$ 5	\$ 50	92%
Use of Capital Savings	\$ 17,000	\$ -	\$ 17,000	100%
Total	\$ 124,833	\$ 93,418	\$ 31,415	25%
DISBURSEMENTS				
Security	\$ -	\$ -	\$ -	-
Shorefront Maintenance	\$ 60,000	\$ -	\$ 60,000	100%
Building Maint/Utilities	\$ 9,000	\$ 1,500	\$ 7,500	83%
Property Improvements	\$ -	\$ -	\$ -	-
Office/General	\$ 18,000	\$ 3,184	\$ 14,816	82%
Insurance	\$ 7,800	\$ 740	\$ 7,061	91%
Legal**	\$ 17,750	\$ -	\$ 17,750	100%
Zoning	\$ 5,000	\$ -	\$ 5,000	100%
PO Web	\$ -	\$ -	\$ -	0%
Acctg Annual Review	\$ 4,400	\$ -	\$ 4,400	100%
Beautification Com.	\$ 3,500	\$ -	\$ 3,500	100%
Sidewalks	\$ -	\$ -	\$ -	-
Total	\$ 125,450	\$ 5,422.93	\$ 120,027	96%
NET INCOME (LOSS)	\$ (617)			

Account Balances	
Actual 8/31/2024*	
BOA checking	\$129,039.47
BOA Savings	\$67,856.95
BOA total balance	\$196,896.42

* The transfer of \$17,000 from BOA savings to checking has not yet made.