

**Pine Orchard Association Treasurer's Budget Report November 2024**  
**Current Approved Budget vs. Expenditure Activity YTD**  
as of 10/31/2024

	Approved Budget 13-May-25	Budget Activity YTD	\$ Remain. Budget	% Remain. Budget	
<b>RECEIPTS</b>					
Tax Collections	\$ 96,878	\$ 94,592	\$ 2,286	2%	<<< Includes #1 -
Rent	\$ 5,200	\$ 3,400	\$ 1,800	35%	received 6/21
Building & Permit Fees	\$ 5,700	\$ 1,925	\$ 3,775	66%	
Other (Int., Moorings)	\$ 55	\$ 29	\$ 26	47%	
Use of Capital Savings	\$ 17,000	\$ -	\$ 17,000	100%	
<b>Total</b>	<b>\$ 124,833</b>	<b>\$ 99,946</b>	<b>\$ 24,887</b>	<b>20%</b>	
<b>DISBURSEMENTS</b>					
Security	\$ -	\$ -	\$ -	-	
Shorefront Maintenance	\$ 60,000	\$ -	\$ 60,000	100%	
Building Maint/Utilities	\$ 9,000	\$ 2,819	\$ 6,181	69%	
Property Improvements	\$ -	\$ -	\$ -	-	
Office/General	\$ 18,000	\$ 5,962	\$ 12,038	67%	
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	\$ 4,973	\$ (573)	-13%	
Beautification Com.	\$ 3,500	\$ -	\$ 3,500	100%	
Sidewalks	\$ -	\$ -	\$ -	-	
<b>Total</b>	<b>\$ 125,450</b>	<b>\$ 14,493</b>	<b>\$ 110,957</b>	<b>88%</b>	
<b>NET INCOME (LOSS)</b>	<b>\$ (617)</b>	<b>\$ 85,452</b>	<b>N/A</b>		

<b>Account Balances</b>	
<b>As of 10/31/2024</b>	
BOA checking	<b>\$127,475.10</b>
BOA Savings	<b>\$67,861.47</b>
<b>BOA total balance</b>	<b>\$195,336.57</b>

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