

# Pine Orchard Association Treasurer's Budget Report Januaryr 2025

## Current Approved Budget vs. Expenditure Activty YTD

Page 1 : 2

as of 12/31/2024

	Approved Budget FY 24/25	Budget Activity YTD	\$ Remain. Budget	% Remain. Budget	
<b>RECEIPTS</b>					
Tax Collections	\$ 96,878	\$ 97,667	\$ 789	-1%	<<< Complete
Rent	\$ 5,200	\$ 4,600	\$ 600	12%	<<< \$1,200 TBE
Building & Permit Fees	\$ 5,700	\$ 3,300	\$ 2,400	42%	
Other (Int., Moorings)	\$ 55	\$ 38	\$ 17	31%	
Use of Capital Savings	\$ 17,000	\$ -	\$ 17,000	100%	
<b>Total</b>	<b>\$ 124,833</b>	<b>\$ 105,605</b>	<b>\$ 19,228</b>	<b>15%</b>	
<b>DISBURSEMENTS</b>					
Security	\$ -	\$ -	\$ -	-	
Shorefront Maintenance	\$ 60,000	\$ 3,420	\$ 56,580	94%	<<< One invoice
Building Maint/Utilities	\$ 9,000	\$ 5,304	\$ 3,696	41%	
Property Improvements	\$ -	\$ -	\$ -	-	
Office/General	\$ 18,000	\$ 11,827	\$ 6,173	34%	
Insurance	\$ 7,800	\$ 4,676	\$ 3,124	40%	
Legal**	\$ 17,750	\$ -	\$ 17,750	100%	<<< No bills YTD
Zoning	\$ 5,000	\$ 1,400	\$ 3,600	72%	
PO Web	\$ -	\$ -	\$ -	0%	
Ann. Acctg / Tax Softwa	\$ 4,400	\$ 4,973	\$ (573)	-13%	
Beautification Com.	\$ 3,500	\$ -	\$ 3,500	100%	
Sidewalks	\$ -	\$ -	\$ -	-	
<b>Total</b>	<b>\$ 125,450</b>	<b>\$ 31,600</b>	<b>\$ 93,850</b>	<b>75%</b>	
<b>NET INCOME (LOSS)</b>	<b>\$ (617)</b>	<b>\$ 74,005</b>	<b>N/A</b>		

Account Balances		
	As of 02/28/2025	
BOA checking	\$116,020	
BOA Savings	\$67,870	
BOA total balance	\$183,891	

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