

Pine Orchard Association Treasurer's Budget Report
as of 1/3/2020

	Approved Budget 1-Jul-19	Budget Activity Year to Date	Budget Remaining Year to Date	% of Budget Rec/Dsbrmnts Year to Date
RECEIPTS				
Tax Collections	\$ 54,000	\$ 54,137	\$ (137)	100%
Rent	\$ 3,900	\$ 4,000	\$ (100)	103%
Building & Permit Fees	\$ 5,000	\$ 2,350	\$ 2,650	47%
Other (Interest, Moorings)	\$ 1,000	\$ -	\$ 1,000	0%
Use of Capital Savings	\$ -	\$ -	\$ -	
Total	\$ 63,900	\$ 60,487	\$ 3,413	95%
DISBURSEMENTS				
Security	\$ -		\$ -	
Shorefront Maintenance	\$ 5,700	\$ 5,800	\$ (100)	102%
Building Maint/Utilities	\$ 9,000	\$ 6,112	\$ 2,888	68%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 14,000	\$ 7,839	\$ 6,161	56%
Insurance	\$ 9,000	\$ 3,510	\$ 5,490	39%
Legal	\$ 10,000	\$ 2,719	\$ 7,281	27%
Zoning	\$ 5,000	\$ 2,739	\$ 2,261	55%
PO Museum & Web	\$ 500	\$ 27	\$ 473	5%
Acctg Annual Review	\$ 2,300	\$ 2,360	\$ (60)	103%
Beautification Committee	\$ 5,000	\$ 2,295	\$ 2,705	46%
Community Activities	\$ 2,500	\$ 2,703	\$ (203)	108%
Total	\$ 63,000	\$ 36,104		57%
NET INCOME (LOSS)	\$ 900	\$ 24,383		

Account Balance as of 1/3/2020	
BOA checking	\$165,891.72
Less outstanding checks	\$676.05
BOA net balance	\$165,215.67
BOA Savings	\$2,334.19 Opened 12-2012
Total "cash" available	\$167,549.86