

**Pine Orchard Association Treasurer's Budget Report**  
**as of 7/1/2020**

	Approved Budget July 1 2019	Budget Activity Year to Date	Budget Remaining Year to Date	% of Budget Rec/Dsbrmnts Year to Date
<b>RECEIPTS</b>				
Tax Collections	\$ 54,000	\$ 54,137	\$ (137)	100%
Rent	\$ 3,900	\$ 4,000	\$ (100)	103%
Building & Permit Fees	\$ 5,000	\$ 3,950	\$ 1,050	79%
Other (Interest, Moorings)	\$ 1,000	\$ 14	\$ 986	1%
Use of Capital Savings	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 63,900</b>	<b>\$ 62,101</b>	<b>\$ 1,799</b>	<b>97%</b>
<b>DISBURSEMENTS</b>				
Security	\$ -	\$ -	\$ -	
Shorefront Maintenance	\$ 5,700	\$ 9,934	\$ (4,234)	174%
Building Maint/Utilities	\$ 9,000	\$ 9,479	\$ (479)	105%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 14,000	\$ 16,424	\$ (2,424)	117%
Insurance	\$ 9,000	\$ 8,167	\$ 833	91%
Legal	\$ 10,000	\$ 10,420	\$ (420)	104%
Zoning	\$ 5,000	\$ 5,339	\$ (339)	107%
PO Web	\$ 500	\$ 477	\$ 23	95%
Acctg Annual Review	\$ 2,300	\$ 2,360	\$ (60)	103%
Beautification Committee	\$ 5,000	\$ 2,292	\$ 2,708	46%
Community Activities	\$ 2,500	\$ 2,703	\$ (203)	108%
Other (Sidewalks)	\$ -	\$ 2,175	\$ -	N/A
<b>Total</b>	<b>\$ 63,000</b>	<b>\$ 69,770</b>		<b>111%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 900</b>	<b>\$ (7,669)</b>		

Account Balance as of 7/1/2020	
BOA checking	<b>\$34,138.05</b>
Less outstanding checks	<b>\$1,350.00</b>
BOA net balance	<b>\$32,788.05</b>
BOA Savings	<b>\$52,348.35</b> Opened 12-2012
BOA 13-mo CD	<b>\$50,255.05</b> Opened 02-2020
<b>Total "cash available"</b>	<b>\$135,391.45</b>