

Pine Orchard Association Treasurer's Budget FINAL 2020-2021

RECEIPTS	4 Mill	4 Mill	5 Mill	5 Mill	4 Mill	4 Mill	3 Mill	3 Mill	3 Mill	3 Mill		4 Mill	Difference
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 / 2020		2020/2021	from
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	"Final" BUDGET	2019 / 2020 Budget
Tax Collections	\$ 69,912	\$ 69,474	\$ 87,938	\$ 90,113	\$ 71,745	\$ 71,271	\$ 54,288	\$ 56,104	\$ 54,001	\$ 54,000	\$ 54,137	\$ 76,506	\$ 22,506
Rent	\$ 2,800	\$ 2,600	\$ 2,600	\$ 2,600	\$ 3,800	\$ 3,596	\$ 2,700	\$ 3,900	\$ 3,900	\$ 3,900	\$ 4,000	\$ 4,000	\$ 100
Building & Permit Fees	\$ 3,591	\$ 4,850	\$ 8,100	\$ 5,770	\$ 4,250	\$ 5,247	\$ 3,750	\$ 5,850	\$ 3,750	\$ 5,000	\$ 3,950	\$ 4,000	\$ (1,000)
Other (Interest, Moorings)	\$ 664	\$ 180	\$ 286	\$ 88	\$ 150	\$ 101	\$ 51	\$ 50	\$ 105	\$ 1,000	\$ 11	\$ 735	\$ (265)
Use of Capital Savings									\$ 10,000	-	-	-	-
Total Receipts	\$ 76,967	\$ 77,104	\$ 98,924	\$ 98,571	\$ 79,945	\$ 80,214	\$ 60,789	\$ 65,904	\$ 71,756	\$ 63,900	\$ 62,098	\$ 85,241	\$ 21,341
DISBURSEMENTS													
Security	\$ 37,816	\$ 32,268	\$ 23,526	\$ 9,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shorefront Maintenance	\$ 5,750	\$ 37,643	\$ 61,119	\$ 8,640	\$ 5,600	\$ 3,850	\$ 1,750	\$ 3,985	\$ 9,536	\$ 5,700	\$ 9,834	\$ 10,000	\$ 4,300
Building Maint/Utilities	\$ 7,420	\$ 6,312	\$ 8,147	\$ 7,117	\$ 13,447	\$ 11,102	\$ 8,441	\$ 6,910	\$ 7,763	\$ 9,000	\$ 9,700	\$ 14,000	\$ 5,000
Property Improvements				\$ 920	\$ 896	\$ -	\$ -	\$ 9,317	\$ 9,522				
Office/General	\$ 4,144	\$ 2,105	\$ 2,020	\$ 4,287	\$ 4,716	\$ 3,945	\$ 9,559	\$ 14,939	\$ 12,634	\$ 14,000	\$ 16,150	\$ 17,000	\$ 3,000
Insurance	\$ 6,375	\$ 6,251	\$ 5,819	\$ 7,471	\$ 7,566	\$ 8,404	\$ 9,038	\$ 8,855	\$ 8,081	\$ 9,000	\$ 8,167	\$ 9,000	\$ -
Legal			\$ 18,838	\$ 12,225	\$ 1,966	\$ 1,275	\$ 8,588	\$ 2,213	\$ 11,112	\$ 10,000	\$ 10,420	\$ 11,200	\$ 1,200
Zoning*	\$ 4,585	\$ 10,748	\$ 11,195	\$ 2,943	\$ 4,453	\$ 1,986	\$ 1,933	\$ 3,444	\$ 4,353	\$ 5,000	\$ 5,215	\$ 5,500	\$ 500
PO Web			\$ 875	\$ 503	\$ 229	\$ 2,194	\$ 165	\$ 2,270	\$ -	\$ 500	\$ 477	\$ 100	\$ (400)
Audit/Annual Review	\$ 1,956	\$ 1,930	\$ 1,900	\$ 1,900	\$ 2,400	\$ 1,950	\$ 2,000	\$ 2,100	\$ 2,260	\$ 2,300	\$ 2,360	\$ 4,200	\$ 1,900
Other	\$ 300	\$ 2,641							\$ 10,089			\$ -	\$ -
Beautification Committee										\$ 5,000	\$ 2,292	\$ 4,500	\$ (500)
Concert Series										\$ 2,500	\$ 2,703	\$ -	\$ (2,500)
Sidewalks***											\$ 2,175	\$ 4,200	\$ 4,200
Total Disbursements	\$ 68,346	\$ 99,898	\$ 133,439	\$ 55,719	\$ 41,273	\$ 34,706	\$ 41,474	\$ 54,033	\$ 75,350	\$ 63,000	\$ 69,493	\$ 79,700	\$ 16,700
NET INCOME (LOSS)	\$ 8,621	\$ (22,794)	\$ (34,515)	\$ 42,852	\$ 38,672	\$ 45,508	\$ 19,314	\$ 11,871	\$ (3,594)	\$ 900	\$ (7,395)	\$ 5,541	\$ 4,641

*Zoning & Legal were consolidated prior to 2012
 ***new line item for 2020/2021

Note: these "Net Income" amounts can be considered to go towards building "Contingency / Savings" funds, which are needed for unplanned/unspecified developments such as storm damage and legal issues.

	As of July 1, 2020	Estimated
BOA checking	\$34,138	\$38,329
Less outstanding checks	\$1,350	\$0
BOA net balance	\$32,788	\$38,329
BOA Savings	\$52,348	\$52,348
BOA 13-mo. CD opened 2-11-2020	\$50,255	\$50,255
Total "cash" available	\$135,391	\$140,932

Mirror Lake Account: \$0