

Pine Orchard Association Treasurer's Budget Report
as of 9/13/20

	Approved Budget 1-Jul-20	Budget Activity Year to Date	Budget Remaining Year to Date	% of Budget Rec/Dsbrmnts Year to Date
RECEIPTS				
Tax Collections	\$ 76,506	\$ 64,934	\$ 11,572	85%
Rent	\$ 4,000	\$ 4,000	\$ -	100%
Building & Permit Fees	\$ 4,000	\$ 2,600	\$ 1,400	65%
Other (Interest, Moorings)	\$ 735	\$ 5	\$ 730	1%
Use of Capital Savings	\$ -	\$ -	\$ -	
Total	\$ 85,241	\$ 71,539	\$ 13,702	84%
DISBURSEMENTS				
Security	\$ -		\$ -	
Shorefront Maintenance	\$ 10,000	\$ -	\$ 10,000	0%
Building Maint/Utilities	\$ 14,000	\$ 2,278	\$ 11,722	16%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 17,000	\$ 5,390	\$ 11,610	32%
Insurance	\$ 9,000	\$ 3,261	\$ 5,739	36%
Legal	\$ 11,200	\$ -	\$ 11,200	0%
Zoning	\$ 5,500	\$ 1,250	\$ 4,250	23%
PO Web	\$ 100	\$ -	\$ 100	0%
Acctg Annual Review	\$ 4,200	\$ -	\$ 4,200	0%
Beautification Committee	\$ 4,500	\$ -	\$ 4,500	0%
Sidewalks	\$ 4,200	\$ -	\$ 4,200	0%
Total	\$ 79,700	\$ -		0%
NET INCOME (LOSS)	\$ 5,541	\$ 71,539		

Account Balance as of 9-13-20	
BOA checking	\$95,044.04
Less outstanding checks	\$4,925.48
BOA net balance	\$90,118.56
BOA Savings	\$52,353.03 Opened 12-2012
BOA 13-mo CD	\$50,449.83 Opened 02-2020
Total "cash available"	\$192,921.42