

Pine Orchard Association Treasurer's Budget Report
as of 1/1/2021

	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	\$ 74,122	\$ 2,384	97%
Rent	\$ 4,000	\$ 4,000	\$ -	100%
Building & Permit Fees	\$ 4,000	\$ 7,300	\$ (3,300)	183%
Other (Interest, Moorings)	\$ 735	\$ 401	\$ 334	54%
Use of Capital Savings	\$ -	\$ -	\$ -	
Total	\$ 85,241	\$ 85,822	\$ (581)	101%
DISBURSEMENTS				
Security	\$ -	\$ -	\$ -	
Shorefront Maintenance	\$ 10,000	\$ -	\$ 10,000	0%
Building Maint/Utilities	\$ 14,000	\$ 4,361	\$ 9,639	31%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 17,000	\$ 10,958	\$ 6,042	64%
Insurance	\$ 9,000	\$ 3,261	\$ 5,739	36%
Legal	\$ 11,200	\$ -	\$ 11,200	0%
Zoning	\$ 5,500	\$ 3,380	\$ 2,120	61%
PO Web	\$ 100	\$ -	\$ 100	0%
Acctg Annual Review	\$ 4,200	\$ 2,430	\$ 1,770	58%
Beautification Committee	\$ 4,500	\$ -	\$ 4,500	0%
Sidewalks	\$ 4,200	\$ 4,200	\$ -	100%
Total	\$ 79,700	\$ 28,590		36%
NET INCOME (LOSS)	\$ 5,541	\$ 57,232		

Account Balance as of 1/1/2021	
BOA checking	\$67,427.65
Less outstanding checks	\$460
BOA net balance	\$66,967.65
BOA Savings	\$77,360.67 Opened 12-2012
BOA 13-mo CD	\$50,643.25 Opened 02-2020
Total "cash available"	\$194,972