

**Pine Orchard Association Treasurer's Budget Report**  
**as of 3/1/2021**

	Approved Budget 1-Jul-20	Budget Activity Year to Date	Budget Remaining Year to Date	% of Budget Rec/Dsbrmnts Year to Date
<b>RECEIPTS</b>				
Tax Collections	\$ 76,506	\$ 74,640	\$ 1,866	98%
Rent	\$ 4,000	\$ 4,000	\$ -	100%
Building & Permit Fees	\$ 4,000	\$ 10,550	\$ (6,550)	264%
Other (Interest, Moorings)	\$ 735	\$ 476	\$ 259	65%
Use of Capital Savings	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 85,241</b>	<b>\$ 89,666</b>	<b>\$ (4,425)</b>	<b>105%</b>
<b>DISBURSEMENTS</b>				
Security	\$ -	\$ -	\$ -	
Shorefront Maintenance	\$ 10,000	\$ 250	\$ 9,750	3%
Building Maint/Utilities	\$ 14,000	\$ 6,588	\$ 7,412	47%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 17,000	\$ 11,917	\$ 5,083	70%
Insurance	\$ 9,000	\$ 3,361	\$ 5,639	37%
Legal	\$ 11,200	\$ -	\$ 11,200	0%
Zoning	\$ 5,500	\$ 5,879	\$ (379)	107%
PO Web	\$ 100	\$ -	\$ 100	0%
Acctg Annual Review	\$ 4,200	\$ 4,038	\$ 162	96%
Beautification Committee	\$ 4,500	\$ 796	\$ 3,704	18%
Sidewalks	\$ 4,200	\$ 4,200	\$ -	100%
<b>Total</b>	<b>\$ 79,700</b>	<b>\$ 37,029</b>		<b>46%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 5,541</b>	<b>\$ 52,637</b>		

Account Balance as of 3/1/2021	
BOA checking	<b>\$62,834.79</b>
Less outstanding checks	<b>\$310</b>
BOA net balance	<b>\$62,524.79</b>
BOA Savings	<b>\$77,370.21</b> Opened 12-2012
BOA 13-mo CD	<b>\$50,775.69</b> Opened 02-2020
<b>Total "cash available"</b>	<b>\$190,670.69</b>