

**Pine Orchard Association Treasurer's Budget Report**  
**as of 5/1/2021**

	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	\$ 12,050	\$ (8,050)	301%
Other (Interest, Moorings)	\$ 735	\$ 607	\$ 128	83%
Use of Capital Savings	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 85,241</b>	<b>\$ 91,297</b>	<b>\$ (6,056)</b>	<b>107%</b>
<b>DISBURSEMENTS</b>				
Security	\$ -	\$ -	\$ -	
Shorefront Maintenance	\$ 10,000	\$ 250	\$ 9,750	3%
Building Maint/Utilities	\$ 14,000	\$ 8,515	\$ 5,485	61%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 17,000	\$ 14,059	\$ 2,941	83%
Insurance	\$ 9,000	\$ 3,361	\$ 5,639	37%
Legal	\$ 11,200	\$ -	\$ 11,200	0%
Zoning	\$ 5,500	\$ 7,621	\$ (2,121)	139%
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>\$ 42,840</b>		<b>54%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 5,541</b>	<b>\$ 48,457</b>		

Account Balance as of 5/1/2021	
BOA checking	<b>\$58,523.39</b>
Less outstanding checks	<b>\$250</b>
BOA net balance	<b>\$58,273.39</b>
BOA Savings*	<b>\$128,210.63</b> Opened 12-2012
<b>Total:</b>	<b>\$186,484.02</b>

BOA 13-mo CD as of 3/11/21      \$50,836      Opened 2/20      Closed 3/21

\*Includes Proceeds from CD as of 3/11/21