

Pine Orchard Association Treasurer's Budget Report
as of 9/10/2021

	Approved Budget 1-Jul-21	Budget Activity Year to Date	Budget Remaining Year to Date	% of Budget Rec/Dsbmnts Year to Date
RECEIPTS				
Tax Collections	\$ 76,700	\$ 73,176	\$ 3,524	95%
Rent	\$ 6,400	\$ 3,600	\$ 2,800	56%
Building & Permit Fees	\$ 10,000	\$ 500	\$ 9,500	5%
Other (Interest, Moorings)	\$ 75	\$ 11	\$ 64	15%
Use of Capital Savings	\$ -	\$ -	\$ -	
Total	\$ 93,175	\$ 77,287	\$ 15,888	83%
DISBURSEMENTS				
Security	\$ -	\$ -	\$ -	
Shorefront Maintenance	\$ 7,500	\$ -	\$ 7,500	0%
Building Maint/Utilities	\$ 13,000	\$ 1,250	\$ 11,750	10%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 17,850	\$ 3,716	\$ 14,134	21%
Insurance	\$ 11,000	\$ 3,361	\$ 7,639	31%
Legal	\$ 24,000	\$ -	\$ 24,000	0%
Zoning	\$ 10,000	\$ 326	\$ 9,675	3%
PO Web	\$ 100	\$ -	\$ 100	0%
Acctg Annual Review	\$ 4,250	\$ 1,250	\$ 3,000	29%
Beautification Committee	\$ 4,725	\$ 1,554	\$ 3,171	33%
Sidewalks	\$ -	\$ -	\$ -	0%
Total	\$ 92,425	\$ 11,457		12%
NET INCOME (LOSS)	\$ 750	\$ 65,830		

Account Balance as of 9/10/21	
BOA checking	\$91,576.18
Less outstanding checks	\$667
BOA net balance	\$90,908.82
BOA Savings*	\$128,237.50 Opened 12-2012
Total:	\$219,146.32

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