

Pine Orchard Association Treasurer's Budget Report
as of 7/1/2021

	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	\$ 74,640	\$ 1,866	98%
Rent	\$ 4,000	\$ 4,000	\$ -	100%
Building & Permit Fees	\$ 4,000	\$ 14,500	\$ (10,500)	363%
Other (Interest, Moorings)	\$ 735	\$ 623	\$ 112	85%
Use of Capital Savings	\$ -	\$ -	\$ -	
Total	\$ 85,241	\$ 93,763	\$ (8,522)	110%
DISBURSEMENTS				
Security	\$ -	\$ -	\$ -	
Shorefront Maintenance	\$ 10,000	\$ 250	\$ 9,750	3%
Building Maint/Utilities	\$ 14,000	\$ 11,771	\$ 2,229	84%
Property Improvements	\$ -	\$ -	\$ -	
Office/General	\$ 17,000	\$ 16,811	\$ 189	99%
Insurance	\$ 9,000	\$ 7,532	\$ 1,468	84%
Legal	\$ 11,200	\$ 25,000	\$ (13,800)	223%
Zoning	\$ 5,500	\$ 7,826	\$ (2,326)	142%
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%
Total	\$ 79,700	\$ 78,224		98%
NET INCOME (LOSS)	\$ 5,541	\$ 15,539		

Account Balance as of 7/1/2021	
BOA checking	\$25,589.06
Less outstanding checks	\$250
BOA net balance	\$25,339.06
BOA Savings*	\$128,226.61 Opened 12-2012
Total:	\$153,565.67

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