

Pelican Isle POA 2014

Budget

	BUDGET	YTD TOTAL	Jan	Feb	Mar	Apr
INCOME						
POA dues	\$ 42,000.00	\$18,510.00	\$10,105.00	\$1,415.00	\$1,080.00	\$5,910.00
POA lot loans payments	\$ 2,325.00	\$580.80	\$387.20			193.6
Washer/dryer proceeds	\$ 1,500.00	\$606.50	\$168.00	\$100.00	\$173.75	\$164.75
Boat Ramp Tags		\$0.00				
5% Rental Income	\$ 4,200.00	\$3,371.20		\$1,971.20	\$1,400.00	
Rental Trash (\$35/mo)	\$ 540.00	\$315.00	\$35.00	\$35.00	\$35.00	\$210.00
Vending machine	\$ 75.00	\$57.60	\$36.00	\$14.40	\$7.20	
Playground contributions		\$0.00				
Tax reimbursement		\$178.71	\$178.71			
Clubhouse reservation fees		\$200.00			\$100.00	100
TOTAL INCOME	\$ 50,640.00	\$23,819.81	\$10,909.91	\$3,535.60	\$2,795.95	\$6,578.35
EXPENSES						
Contractor: POA Treasurer	\$ 4,200.00	\$1,400.00	\$350.00	\$350.00	\$350.00	\$ 350.00
Contractor: POA Secretary	\$ 2,400.00	\$800.00	\$200.00	\$200.00	\$200.00	\$ 200.00
Contractor: Pool svc/mowing	\$ 2,200.00	\$0.00				
Contractor: clubhouse cleaning	\$ 4,420.00	\$1,445.00	\$425.00	\$340.00	\$340.00	\$ 340.00
Contractor: Mowing	\$ 3,500.00	\$300.00				\$ 300.00
Navarro Electric	\$ 9,000.00	\$2,863.00	\$758.00	\$820.00	\$838.00	\$ 447.00
Bosque Utilities	\$ 1,700.00	\$339.28	\$80.40	\$64.88	\$90.70	\$ 103.30
Telephone	\$ 1,350.00	\$456.68	\$109.10	\$110.53	\$109.61	\$ 127.44
Trash	\$ 6,000.00	\$1,436.85	\$328.47	\$329.37	\$381.57	\$ 397.44
Insurance	\$ 5,626.02	\$5,686.02		\$3,955.00	\$1,731.02	
Legal fees	\$ 2,000.00					
Internet	\$ 600.00					
Repairs & maintenance	\$ 2,000.00	\$31.36				\$ 390.11
Postage	\$ 500.00	\$186.24	\$30.30			\$ 155.94
Office supplies	\$ 1,100.00	\$466.84				\$ 466.84
Taxes	\$ 500.00	\$0.00				
Tonja Barnebee CPA	\$ 675.00	\$1,102.75	\$500.00	\$107.75		\$ 495.00
Pool supplies	\$ 500.00	\$194.58				\$ 194.58
Bathroom/cleaning supplies	\$ 300.00	\$98.43		\$98.43		

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TRWD operating license	\$ 50.00	\$50.00			\$50.00	
Annual meeting food	\$ 225.00					
Annual meeting door prizes	\$ 500.00					
Automobile expense (gas)		\$21.75			\$21.75	
County clerk fees		\$37.00			\$37.00	
TOTAL EXPENSES	\$ 49,346.02	\$16,857.03	\$2,781.27	\$6,375.96	\$4,149.65	\$3,967.65