Pelican Isle POA financial Statement 20 Q2 2020

1/1/2020				Current Balance		12/31/2020
Beginning Balance	$2,045.05	Current Balance	Checking	$6,127.28	Ending Balance	
Beginning Blance	$17,013.92	Current Balance	Savings	$20,514.63	Ending Balance	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits	16630.64	4766.50	0.00	15357.04	5171.25								41925.43
Assistant Secretary	-350.00	-350.00	-350.00	-350.00	-350.00								-1750.00
Accounting/Bookeeping	-600.00	-600.00	-600.00	-600.00	-600.00								-3000.00
Mowing	-450.00	-450.00	-450.00	-450.00	-450.00								-2250.00
Force Mows													
Cleaning Clubhouse	-300.00	-300.00	-300.00	-300.00	-300.00								-1500.00
Pool Maintenance	-100.00	-100.00	-100.00	-100.00	-100.00								-500.00
Pool Chemicals/supplies													0.00
Electric Bill	-92.00	-118.00	-124.00	-101.00	-89.00								-524.00
Postage					-200.00								-200.00
Phones	-200.10	-284.54		-378.52	-226.68								-1089.84
Water	-286.03	-71.10		-116.80									-473.93
Maintenance/Repairs	-1870.96	-200.00	-200.00	-706.60	-200.00								-3177.56
Office Supplies	-292.55				-198.05								-490.60
Trash	-1963.37	-877.35	-45.00	-2433.85	-1153.67								-6473.24
Insurance			-4820.00										-4820.00
Legal Fees													0.00
TRWD Permit				-50.00									-50.00
Clubhouse Supplies		-373.27	-213.88	-217.88									-805.03
Annual Meeting Lunch													0.00
Tax Prep and Franchise TAX			-703.00										-703.00
Community Events													0.00
Bank Fees	-12.00		-12.00										-4602.00
Qtrly Social Event													0.00
Rental Fees													0.00
Transfer to Savings	-5000.00				-5000.00								
													0.00
Total Expenses	-11517.01	-3724.26	-7917.88	-5804.65	-8867.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32409.20