

Pelican Isle POA financial Statement

Q3 2020

August Meeting

1/1/2020	12/31/2020
Beginning Balance \$2,045.05	Ending Balance \$9,976.79
Beginning Balance \$17,013.92	Ending Balance \$20,515.15
Current Balance	Current Balance
Checking	Checking
Savings	Savings

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits	16430.64	4786.50		0.00	15357.04	5171.25	18000.00	10327.73	6288.45	7355.00			67896.61
Assistant Secretary													
Accounting/Bookkeeping													
Moving													
Force Movers													
Cleaning Clubhouse													
Pool Maintenance													
Pool Chemicals/Supplies													
Electric Bill													
Postage													
Phones													
Water													
Maintenance/Repairs													
Office Supplies													
Trash													
Insurance													
Legal Fees													
TRWD Permit													
Clubhouse Supplies													
Annual Meeting Lunch													
Tax Prep and Franchise Tax													
Community Events													
Bank Fees													
Grity Social Event													
Rental Fees													
Transfer to Savings													
Total Expenses													

	Dues	Laundry Income	Transfer Fees	Gate Donations	Other Donations	Rebates	Force Mow	Rental Income	Annual Asmt				
Deposits													
January	15203.04												16430.64
February	4266.50												4786.50
March	0.00												0.00
April	14757.04												16430.64
May	3652.56												4017.12
June	1200.00												1320.00
July	6462.75												7108.89
August	8990.00												10887.75
September	1550.00												1705.00
October													0.00
November													0.00
December													0.00
Total	51081.87												67896.61

	Annually	Total
Total Billed lots	244	\$33,680.00
Total Paid due over 120	12 lots/6 owners	\$2,640.00
Total Paid due over 120		\$15,695.00
244 lots 143 owners		

Gate Fund \$8,625.00

*Included in Checking Total Balance