Pelican Isle POA financial Statement Q3 2020

10/1/2020
Oct 2020

1/1/2020				Current Balance	12/31/2020
Beginning Balance	$2,045.05	Current Balance	Checking	$11,912.20	Ending Balance
Beginning Blance	$17,013.92	Current Balance	Savings	$20,515.32	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	1800.00	10327.73	6288.45	10870.00	2800.00			74011.61
Assistant Secretary	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00			-3500.00
Accounting/Bookeeping	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00			-6000.00
Mowing	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00			-4500.00
Force Mows													0.00
Cleaning Clubhouse	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00			-3000.00
Pool Maintenance	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-604.41	-343.56	-100.00	-538.41			-2186.38
Pool Chemicals/supplies													0.00
Electric Bill	-92.00	-118.00	-124.00	-101.00	-89.00	-55.00	-218.00	-180.00	-229.00	-212.00			-1418.00
Postage					-200.00								-200.00
Phones	-200.10	-284.54		-378.52	-226.68	-168.15	-170.49	-10.25	-181.35				-1620.08
Water	-286.03	-71.10		-116.80		-138.34	-174.56	-300.98	-108.88	-109.12			-1305.81
Maintenance/Repairs	-1870.96	-200.00	-200.00	-706.60	-200.00	-865.66	-793.56	-304.50	-60.40				-5201.68
Office Supplies	-292.55				-198.05	-269.19		-203.00	-104.47				-1067.26
Trash	-1963.37	-877.35	-45.00	-2433.85	-1153.67	-2832.45	-1631.33	-1383.99	-1678.37	-1133.99			-15133.37
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					-461.60					-1164.60
Community Events													0.00
Bank Fees	-12.00		-12.00			-12.00	0.00		-12.00				-48.00
Qtrly Social Event								-750.00					-750.00
Rental Fees													0.00
Transfer to Savings	-5000.00				-5000.00								
Total Expenses	-11517.01	-3724.26	-7917.88	-5804.65	-8867.40	-6140.79	-5292.35	-5637.88	-4174.47	-3693.52	0.00	0.00	-62770.21

Deposits	Dues	Laundry Income	Transfer Fees	Gate Donations	Other Donations	Rebates	Force Mow	Rental Income	Annual Assmt				
January	15203.04		800.00					627.60					16630.64
February	4266.50		500.00										4766.50
March	0.00		0.00										0.00
April	14757.04		600.00										15357.04
May	3652.56		800.00					718.69					5171.25
June	1200.00		600.00										1800.00
July	6462.73	545.00	700.00	2620.00									10327.73
August	3990.00		600.00	300.00				1398.45					6288.45
September	3965.00		300.00	1555.00					5050.00				10870.00
October			100.00						1600.00				1700.00
November													0.00
December													0.00
Total	53496.87	545.00	5000.00	4475.00	0.00	0.00	0.00	2744.74	6650.00	0.00	0.00	0.00	72911.61

		Annually	Total
Total Billed lots	244	$53,680.00	
Total Past due over 120	12 lots/6 owners	$2,640.00	
Total Past due over 120			$15,895.00
244 lots 143 owners			

Gate Fund $11,125.00

*Included in Checking Total Balance