

Pelican Isle POA financial Statement

Q2 2021

April Meeting

1/1/2021		12/31/2021											
Beginning Balance		\$21,595.81		Current Balance		Checking		Current Balance		Ending Balance		Ending Balance	
Beginning Balance		\$20,508.12		Current Balance		Savings		Current Balance		Ending Balance		Ending Balance	
		January	February	March	April	May	June	July	August	September	October	November	December
Deposits		13598.97	1760.00	6290.50									21649.47
Assistant Secretary													
Accounting/Bookkeeping		-350.00	-350.00	-350.00									-1050.00
Mowing		-400.00	-400.00	-400.00									-1200.00
Force Mows													0.00
Cleaning Clubhouse		-300.00	-300.00	-300.00									-900.00
Pool Maintenance		-164.95	-180.00	-229.90									-574.85
Pool Chemicals/Supplies		-341.11											-341.11
Electric Bill		-113.00	-130.00	-449.00									-692.00
Postage		-250.00	-50.70										-300.70
Phones		-174.94		-181.71									-356.65
Water		-152.15	-163.82										-315.97
Maintenance/Repairs		-250.00	-589.30	-250.00									-1089.30
Office Supplies		-287.95	-319.30										-607.25
Trash		-1426.47	-1440.30	-45.00									-2913.77
Insurance				-5035.00									-5035.00
Legal Fees		-82.50											-82.50
TRWD Permit													0.00
Clubhouse Supplies		-50.00	-180.00										-230.00
Annual Meeting Lunch													0.00
Tax Prep and Franchise TAX				-129.90									-129.90
Community Events													0.00
Bank Fees													0.00
Qtrly Social Event													0.00
Rental Fees													0.00
Gate Expense			-499.34	-920.13									-1419.47
Transfer to Savings													0.00
Total Expenses		-4945.07	-5202.76	-8890.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19038.47

Gate Fund \$24,115.00

*Included in Checking Total Balance

	Dues	Laundry Income	Transfer Fees	Gate Donations	Other Donations	Rebates	Force Mow	Rental Income	Annual Asmt	Navarro Elect Ref			
Deposits													
January	11531.95		100.00	100.00					800.00				13598.97
February	1460.00								300.00				1760.00
March	7190.64		100.00						1600.00				8890.64
April													0.00
May													0.00
June													0.00
July													0.00
August													0.00
September													0.00
October													0.00
November													0.00
December													0.00
Total	20182.59	0.00	200.00	100.00	0.00	0.00	0.00	1067.02	2700.00	0.00	0.00	0.00	24249.61

	Annually	Total
Total Billed lots	244	\$53,680.00
Total Past due over 120	12 lots/5 owners	\$2,870.00
Total Past due over 120		\$14,600.00
244 lots 143 owners		