Pelican Isle POA financial Statement Q2 2021 May Meeting

1/1/2021					Current Balance		12/31/2021
Beginning Balance	$21,595.81		Current Balance	Checking	$26,430.22	Ending Balance	
Beginning Blance	$20,508.12		Current Balance	Savings	$20,516.33	Ending Balance	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits	13598.97	1760.00	6290.50	5620.00									27269.47
Assistant Secretary	-350.00	-350.00	-350.00	-350.00									-1400.00
Accounting/Bookeeping	-600.00	-600.00	-600.00	-600.00									-2400.00
Mowing	-400.00	-400.00	-400.00	-400.00									-1600.00
Force Mows													0.00
Cleaning Clubhouse	-300.00	-300.00	-300.00	-300.00									-1200.00
Pool Maintenance	-164.95	-180.00	-229.90	-281.45									-856.30
Pool Chemicals/supplies	-341.11			-295.85									-636.96
Electric Bill	-113.00	-130.00	-449.00	-318.43									-1010.43
Postage	-250.00	-50.70		-210.50									-511.20
Phones	-174.94		-181.71	-162.73									-519.38
Water	-152.15	-163.82		-186.26									-502.23
Maintenance/Repairs	-250.00	-589.30	-250.00	-347.00									-1436.30
Office Supplies	-287.95	-319.30		-328.78									-936.03
Trash	-1428.47	-1440.30	-45.00	-3559.89									-6473.66
Insurance			-5035.00										-5035.00
Legal Fees	-82.50												-82.50
TRWD Permit													0.00
Clubhouse Supplies	-50.00	-180.00		-207.24									-437.24
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
													0.00
Total Expenses	-4945.07	-5202.76	-8890.64	-7548.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26586.60

Deposits	Dues	Laundry Income	Transfer Fees	Gate Donations	Other Donations	Rebates	Force Mow	Rental Income	Annual Assmt	Navarro Elect Ref			
January	11531.95		100.00	100.00				1067.02	800.00				13598.97
February	1460.00								300.00				1760.00
March	7190.64		100.00						1600.00				8890.64
April	4820.00		200.00	300.00					300.00				5620.00
May									1400.00				1400.00
June													0.00
July													0.00
August													0.00
September													0.00
October													0.00
November													0.00
December													0.00
Total	25002.59	0.00	400.00	400.00	0.00	0.00	0.00	1067.02	4400.00	0.00	0.00	0.00	31269.61

		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			

Gate Fund $26,115.00

*Included in Checking Total Balance