

For May 2021

Q3 2021

Pelican Isle POA financial Statement

1/1/2021		12/31/2021	
Beginning Balance	\$21,595.81	Current Balance	Ending Balance
Beginning Balance	\$20,508.12	Current Balance	Ending Balance

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits	13598.97	1760.00	6290.50	5620.00	10967.45	3163.00							41399.92
Assistant Secretary	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-2100.00
Accounting/Bookkeeping	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-3600.00
Mowing	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-2400.00
Force Mows	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-1800.00
Cleaning Clubhouse	-164.95	-164.95	-164.95	-164.95	-164.95	-164.95	-164.95	-164.95	-164.95	-164.95	-164.95	-164.95	-1096.30
Pool Maintenance	-341.11	-341.11	-341.11	-341.11	-341.11	-341.11	-341.11	-341.11	-341.11	-341.11	-341.11	-341.11	-2100.00
Pool Chemicals/Supplies	-111.00	-111.00	-111.00	-111.00	-111.00	-111.00	-111.00	-111.00	-111.00	-111.00	-111.00	-111.00	-1080.52
Electric Bill	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-1514.43
Postage	-174.94	-174.94	-174.94	-174.94	-174.94	-174.94	-174.94	-174.94	-174.94	-174.94	-174.94	-174.94	-1111.20
Phones	-152.13	-152.13	-152.13	-152.13	-152.13	-152.13	-152.13	-152.13	-152.13	-152.13	-152.13	-152.13	-965.38
Water	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00	-1500.00
Maintenance/Repairs	-319.30	-319.30	-319.30	-319.30	-319.30	-319.30	-319.30	-319.30	-319.30	-319.30	-319.30	-319.30	-1986.30
Office Supplies	-287.95	-287.95	-287.95	-287.95	-287.95	-287.95	-287.95	-287.95	-287.95	-287.95	-287.95	-287.95	-1866.30
Trash	-1428.47	-1428.47	-1428.47	-1428.47	-1428.47	-1428.47	-1428.47	-1428.47	-1428.47	-1428.47	-1428.47	-1428.47	-936.03
Insurance	-82.50	-82.50	-82.50	-82.50	-82.50	-82.50	-82.50	-82.50	-82.50	-82.50	-82.50	-82.50	-508.50
Legal Fees	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-312.50
TRWD Permit	-180.00	-180.00	-180.00	-180.00	-180.00	-180.00	-180.00	-180.00	-180.00	-180.00	-180.00	-180.00	-1080.00
Clubhouse Supplies	-119.30	-119.30	-119.30	-119.30	-119.30	-119.30	-119.30	-119.30	-119.30	-119.30	-119.30	-119.30	-715.80
Annual Meeting Lunch	-344.15	-344.15	-344.15	-344.15	-344.15	-344.15	-344.15	-344.15	-344.15	-344.15	-344.15	-344.15	-2100.00
Tax Prep and Franchise TAX	-228.00	-228.00	-228.00	-228.00	-228.00	-228.00	-228.00	-228.00	-228.00	-228.00	-228.00	-228.00	-1419.47
Federal Taxes	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-600.00
Website	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-2400.00
Community Events	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-2400.00
Bank Fees	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-2400.00
Qtrly Social Event	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-2400.00
Rental Fees	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-2400.00
Gate Expense	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-2400.00
Transfer to Savings	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-2400.00
Total Expenses	-4945.07	-4945.07	-4945.07	-4945.07	-4945.07	-4945.07	-4945.07	-4945.07	-4945.07	-4945.07	-4945.07	-4945.07	-36444.47

	Dues	Laundry Income	Transfer Fees	Gate Donations	Other Donations	Rebates	Force Mow	Rental Income	Annual Asmt	Navarro Elect Ref	Clubhouse Rent	Total
Deposits	11531.95	1460.00	100.00	100.00	100.00			1067.02	800.00	800.00		13598.97
January	11531.95	1460.00	100.00	100.00	100.00			1067.02	800.00	800.00		13598.97
February	7190.64	100.00	100.00	100.00	100.00			1067.02	800.00	800.00		8896.64
March	4820.00	200.00	200.00	200.00	200.00			1067.02	800.00	800.00		5620.00
April	8567.45	200.00	200.00	200.00	200.00			1067.02	800.00	800.00		11167.45
May	600.00	600.00	600.00	600.00	600.00			1067.02	800.00	800.00		1000.00
June								1067.02	800.00	800.00		0.00
July								1067.02	800.00	800.00		0.00
August								1067.02	800.00	800.00		0.00
September								1067.02	800.00	800.00		0.00
October								1067.02	800.00	800.00		0.00
November								1067.02	800.00	800.00		0.00
December								1067.02	800.00	800.00		0.00
Total	33570.04	0.00	1200.00	400.00	0.00	0.00	0.00	1067.02	5400.00	0.00	400.00	42037.06

	Annually	Total
Total Billed lots	244	\$53,680.00
Total Past due over 120	2 Owners	\$740.00
Total Past due over 120	7 lots/4 owners	\$16,065.00
244 lots 143 owners		

Gate Fund \$27,115.00

*Included in Checking Total Balance