

Pelican Isle POA financial Statement

2022

1/1/2022	Current Balance				Current Balance				12/31/2022			
Beginning Balance	January	February	March	April	May	June	July	August	September	October	November	December
\$31,843.85	6780.00			12601.25		12729.55	5770.00	11761.55	2953.00	2485.00	7688.01	4031.45
\$20,517.87												

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits													69738.81
Assistant Secretary													
Accounting/Bookkeeping													
Mowing													
Force Mow													
Cleaning Clubhouse													
Pool Maintenance													
Pool Chemicals/Supplies													
Electric Bill													
Postage													
Phones													
Water													
Maintenance/Repairs													
Office Supplies													
Trash													
Insurance													
Legal Fees													
THWD Permit													
Clubhouse Supplies													
Annual Meeting Lunch													
Tax Prep and Franchise TAX													
Federal Taxes													
Website													
Community Events													
Bank Fees													
Gifts Social Event													
Rental Fees													
Gate Expense													
Transfer to Savings													
Total Expenses													

	Dues	Laundry Income	Transfer Fees	Gate Donations	Other Donations	Rebates	Force Mow	Rental Income	Annual Assmt	Navarro Elect Ref	Clubhouse Rent	Gate Setup Fee
Deposits												
January	6430.00		200.00						100.00			50.00
February												
March	10341.00		400.00					1260.25	500.00			100.00
April												
May	12729.55		400.00									100.00
June	5470.00		200.00									50.00
July	9069.45		300.00									100.00
August	2601.00		200.00									100.00
September	1885.00		400.00									100.00
October	7488.01		200.00									100.00
November	3731.45		300.00									100.00
December	2662.00		200.00									100.00
Total	61809.46	0.00	2800.00					3304.35	600.00	0.00	450.00	550.00

	Annually	Total
Total Billed lots	244	
Total Past due under 120		\$1,950.00
Total Past due over 120		\$7,940.00
Gate Past Due		
244 lot, 143 owners		

Gate Fund 2021
\$1,150.00
\$28,115.00
Total Gate Fund \$29,265.00

*Included in Checking Total Balance