

# Pelican Isle POA financial Statement

Q2 2023

|                   |                |
|-------------------|----------------|
| 1/1/2023          | 12/31/2023     |
| Beginning Balance | Ending Balance |
| \$2,013.01        | \$4,800.72     |
| Beginning Balance | Ending Balance |
| \$20,520.08       | \$12,020.38    |

|                            | January  | February | March     | April | May | June | July | August | September | October | November | December | Total     |
|----------------------------|----------|----------|-----------|-------|-----|------|------|--------|-----------|---------|----------|----------|-----------|
| Deposits                   | 8417.00  | 4132.55  | 13790.95  |       |     |      |      |        |           |         |          |          | 26540.50  |
| Assistant Secretary        |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Accounting/Bookkeeping     | -350.00  | -350.00  | -350.00   |       |     |      |      |        |           |         |          |          | -1050.00  |
| Mowing                     | -600.00  | -600.00  | -600.00   |       |     |      |      |        |           |         |          |          | -1800.00  |
| Force Mow                  | -450.00  | -450.00  | -450.00   |       |     |      |      |        |           |         |          |          | -1350.00  |
| Cleaning Clubhouse         | -575.00  | -575.00  | -575.00   |       |     |      |      |        |           |         |          |          | -1725.00  |
| Pool Maintenance           | -832.40  | -832.40  | -832.40   |       |     |      |      |        |           |         |          |          | -2497.20  |
| Pool Chemicals/Supplies    | -258.99  | -258.99  | -258.99   |       |     |      |      |        |           |         |          |          | -776.97   |
| Electric Bill              | -369.00  | -369.00  | -369.00   |       |     |      |      |        |           |         |          |          | -1107.00  |
| Postage                    | -233.83  | -233.83  | -233.83   |       |     |      |      |        |           |         |          |          | -701.49   |
| Phones                     | -455.66  | -455.66  | -455.66   |       |     |      |      |        |           |         |          |          | -1367.00  |
| Water                      | -50.76   | -50.76   | -50.76    |       |     |      |      |        |           |         |          |          | -152.28   |
| Maintenance/Repairs        | -69.99   | -69.99   | -69.99    |       |     |      |      |        |           |         |          |          | -209.97   |
| Office Supplies            | -1852.49 | -1852.49 | -1852.49  |       |     |      |      |        |           |         |          |          | -5557.47  |
| Trash                      |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Insurance                  |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Legal Fees                 |          |          |           |       |     |      |      |        |           |         |          |          |           |
| TRWD Permit                |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Clubhouse Supplies         |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Annual Meeting Lunch       |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Tax Prep and Franchise TAX |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Federal Taxes              |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Website                    |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Community Events           |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Bank Fees                  | -15.00   | -15.00   | -15.00    |       |     |      |      |        |           |         |          |          | -45.00    |
| Qtrly Social Event         |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Rental Fees                |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Gate Expense               |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Transfer to Savings        |          |          |           |       |     |      |      |        |           |         |          |          |           |
| Total Expenses             | -5300.30 | -4720.38 | -11811.84 |       |     |      |      |        |           |         |          |          | -21832.43 |

|           | Dues     | Laundry Income | Transfer Fees | Gate Donations | Other Donations | Other Income | Force Mow | Rental Income | Annual Asmt | Navarro Elect Ref | Clubhouse Rent | Gate Setup Fee |
|-----------|----------|----------------|---------------|----------------|-----------------|--------------|-----------|---------------|-------------|-------------------|----------------|----------------|
| Deposits  |          |                |               |                |                 |              |           |               |             |                   |                |                |
| January   | 8133.00  |                | 200.00        |                |                 | 8500.00      |           |               |             |                   |                | 84.00          |
| February  | 3927.31  |                | 200.00        |                |                 |              |           |               |             |                   |                | 56.00          |
| March     | 4815.41  | 460.00         | 300.00        |                |                 |              |           |               |             |                   |                | 56.00          |
| April     |          |                |               |                |                 |              |           |               |             |                   |                |                |
| May       |          |                |               |                |                 |              |           |               |             |                   |                |                |
| June      |          |                |               |                |                 |              |           |               |             |                   |                |                |
| July      |          |                |               |                |                 |              |           |               |             |                   |                |                |
| August    |          |                |               |                |                 |              |           |               |             |                   |                |                |
| September |          |                |               |                |                 |              |           |               |             |                   |                |                |
| October   |          |                |               |                |                 |              |           |               |             |                   |                |                |
| November  |          |                |               |                |                 |              |           |               |             |                   |                |                |
| December  |          |                |               |                |                 |              |           |               |             |                   |                |                |
| Total     | 16875.72 | 460.00         | 500.00        |                |                 | 8500.00      |           |               |             |                   |                | 196.00         |

|                          | Annually        | Total       |
|--------------------------|-----------------|-------------|
| Total Billed Dues        | 244             | \$53,680.00 |
| Total Past due under 120 | 5 owners        | \$1,950.00  |
| Total Past due over 120  | 6 lots/3 owners | \$7,940.00  |
| Gate Rent Due            |                 |             |
| 244 lots 148 owners      |                 |             |