

Pelican Isle POA financial Statement

Q2 2023

1/1/2023	6/30/2023	12/31/2023
Beginning Balance	Current Balance	Ending Balance
\$2,013.01	\$5,022.62	
Beginning Balance	Current Balance	Ending Balance
\$20,520.08	\$15,530.69	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits	8417.00	4132.55		13790.95	7406.65	5889.36	8088.00						47724.51
Assistant Secretary	-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						-3600.00
Mowing	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00						-2700.00
Force Mows	-575.00	-575.00	-575.00	-575.00	-575.00	-575.00	-575.00						-3450.00
Cleaning Clubhouse	-632.40	-632.40	-632.40	-632.40	-632.40	-632.40	-632.40						-4034.40
Pool Maintenance	-449.00	-449.00	-449.00	-449.00	-449.00	-449.00	-449.00						-2904.00
Pool Chemicals/supplies	-455.66	-455.66	-455.66	-455.66	-455.66	-455.66	-455.66						-2904.00
Electric Bill	-50.76	-50.76	-50.76	-50.76	-50.76	-50.76	-50.76						-319.00
Postage	-140.46	-140.46	-140.46	-140.46	-140.46	-140.46	-140.46						-960.32
Phones	-69.99	-69.99	-69.99	-69.99	-69.99	-69.99	-69.99						-505.01
Maintenance/Repairs	-1652.49	-1652.49	-1652.49	-1652.49	-1652.49	-1652.49	-1652.49						-10335.16
Office Supplies	-1352.60	-1352.60	-1352.60	-1352.60	-1352.60	-1352.60	-1352.60						-8354.16
Trash	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00						-37262.00
Insurance													0.00
Legal Fees													0.00
TRWD Permit													0.00
Clubhouse Supplies													0.00
Annual Meeting Lunch													0.00
Tax Prep and Franchise TAX													0.00
Federal Taxes													0.00
Website													0.00
Community Events													0.00
Bank Fees	-15.00	-15.00	-15.00	-15.00	-15.00	-15.00	-15.00						-90.00
Dirty Social Event													0.00
Rental Fees													0.00
Gate Expense													0.00
Transfer to Savings													0.00
Total Expenses	-5100.30	-4720.29	-11811.84	-5275.75	-7662.54	-6035.40	-6035.40	0.00	0.00	0.00	0.00	0.00	-40806.12

Deposits	Dues	Laundry Income	Transfer Fees	Resale Cert Title	Other Donations	Transfer from Savings	Force Mow	Rental Income	Annual Assmt	Navarro Elect Ref	Clubhouse Rent	Gate Setup Fee	
January	8133.00		200.00			8500.00						84.00	16917.00
February	3927.31		200.00									56.00	4183.31
March	4815.41	460.00	100.00									56.00	5431.41
April	7006.65		200.00	100.00							250.00		7406.65
May	4989.36		300.00	250.00							100.00		5889.36
June	6988.00	500.00	200.00	250.00							100.00	50.00	8088.00
July													0.00
August													0.00
September													0.00
October													0.00
November													0.00
December													0.00
Total	35859.73	960.00	1200.00	600.00	0.00	8500.00	0.00	0.00	0.00	0.00	350.00	446.00	47915.73

	Annually	Total
Total Billed lots	244	\$53,680.00
Total Past due under 120		\$1,045.00
Total Past due over 120	12 lots/6 Owners	\$3,750.00
244 lots, 143 owners		