

Pelican Isle POA financial Statement

2022

1/1/2022	3/1/2022	5/1/2022	7/1/2022	9/1/2022	11/1/2022	12/31/2022
Beginning Balance	531,843.85	Current Balance	Checking	Current Balance	Ending Balance	52,013.01
Ending Balance	520,517.87	Current Balance	Savings	Current Balance	Ending Balance	520,519.90

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits	6780.00		12601.25		12729.55	5720.00	11763.55	2953.00	2485.00	7688.01	4011.45	2987.00	69738.81
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	-4200.00
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	7200.00
Mowing	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-450.00	-450.00	-450.00	-450.00	-5050.00
Force Mows	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-375.00	-575.00	-575.00	-575.00	-575.00	-5040.00
Cleaning Clubhouse	-542.18	-542.18	-632.40	-632.40	-632.40	-632.40	-632.40	-632.40	-695.00	-695.00	-695.00	-695.00	-8200.00
Pool Maintenance	-2840.78	-2840.78	-410.00	-410.00	-304.00	-304.00	-304.00	-414.00	-506.00	-506.00	-506.00	-506.00	-5900.00
Pool Chemicals/Supplies	-257.00	-257.00	-116.00	-116.00	-147.54	-147.54	-147.54	-221.60	-221.60	-221.60	-221.60	-221.60	-2698.91
Electric Bill	-174.81	-174.81	-174.81	-174.81	-174.81	-174.81	-174.81	-174.81	-174.81	-174.81	-174.81	-174.81	-2098.56
Postage	-188.81	-188.81	-188.81	-188.81	-188.81	-188.81	-188.81	-188.81	-188.81	-188.81	-188.81	-188.81	-2266.56
Phones	-268.47	-268.47	-268.47	-268.47	-268.47	-268.47	-268.47	-268.47	-268.47	-268.47	-268.47	-268.47	-3221.66
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	-3000.00
Maintenance/Repairs	-1969.61	-1969.61	-1798.43	-1798.43	-1969.61	-1969.61	-1969.61	-1969.61	-1969.61	-1969.61	-1969.61	-1969.61	-23635.56
Office Supplies			-5520.00										-5520.00
Insurance													
Legal Fees													
TRWD Permit													
Clubhouse Supplies	-112.85	-112.85	-128.81	-128.81	-128.81	-128.81	-128.81	-128.81	-128.81	-128.81	-128.81	-128.81	-1568.00
Annual Meeting Lunch													
Tax Prep and Franchise TAX													
Federal Taxes													
Website	-238.00	-238.00	-238.00	-238.00	-238.00	-238.00	-238.00	-238.00	-238.00	-238.00	-238.00	-238.00	-2856.00
Community Events													
Bank Fees													
Charity Social Event													
Rental Fees													
Gate Expense													
Transfer to Savings													
Total Expenses	-5475.92	-7880.36	-10417.83	-5045.75	-6382.24	-9627.13	-25325.15	-19216.92	-5007.56	-6312.05	-7802.50	-6127.18	-98702.64

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits	6430.00		200.00										6780.00
Laundry Income	10341.00		400.00										12601.25
Transfer Fees			400.00										400.00
Force Mow													
Rebates													
Other Donations													
Gate Donations													
Rental Income													
Annual Assmt													
Navarro Elect Ref													
Clubhouse Rent													
Gate Setup Fee													
Total	61909.46	0.00	2860.00	0.00	125.00	0.00	0.00	3304.35	600.00	450.00	550.00	69738.81	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Total Billed lots	244												244
Total Past due under 120													51,950.00
Total Past due over 120													57,940.00
Gate Past Due													244 lots 143 owners
Total Gate Fund													519,305.00

*Included in Checking Total Balance