

Pelican Isle POA - Financial Statement - Checking
 Q1 - 2024 Jan 1 - March 31, 2024

Savings Balance	\$2,031.76
Checking Balance	\$2,984.29
Deposits	\$17,337.00
Transfer from Savings	\$2,683.82
Expenses	
Pool Phone	-\$823.72
Water	-444.16
Cleaning Clubhouse	-1425.00
Internet	-100.00
Bookkeeping	-1800.00
Pool Expense	-2167.20
Mowing	-2250.00
Security	-1500.00
Electric	-1672.00
Secretary	-1050.00
Dues and Subscriptions	-375.00
Trash	-4070.54
Liability Insurance	-7500.00
Repairs & Maint	-300.00
Deposits -Expenses	-\$5,456.80