

Pelican Isle POA - Financial Statement - Checking
Q4 - 2024 October 1 - December 31, 2024

Savings Balance \$2,025.14

Checking Balance \$6,411.53

Deposits \$14,165.50

*15,860 due Quarterly

Transfer from Savings \$0.00

Expenses \$15,951.45

Pool Phone \$413.14

Water 224.01

Cleaning Clubhouse 1425.00

Internet 150.00

Bookkeeping 1800.00

Pool Expense 2137.20

Mowing 1800.00

Security 0.00

Electric 1225.00

Secretary 1050.00

Dues and Subscriptions

Trash 2800.00

Liability Insurance 0.00

Repairs & Maint 2600.00

Property Tax

Bank Fee

Office Supplies/Postage 327.10

Supplies - Clubhouse

Deposits -Expenses -\$1,785.95