

# Statement of Activity

Pelican Isle POA

April 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Clubhouse Rental	350.00
Late Charges	350.00
Lawn care Income	500.00
Maintenance Fees	18,183.00
Rental Commissions	1,020.75
Rental trash	105.00
Service Fee	3,300.00
<b>Total for Income</b>	<b>\$23,808.75</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$23,808.75</b>
Expenses	
Insurance	0
Liability Insurance	1,727.24
<b>Total for Insurance</b>	<b>\$1,727.24</b>
Internet	150.00
Maintenance & Repairs	\$880.06
Clubhouse	1,425.00
Outside	1,000.00
<b>Total for Maintenance &amp; Repairs</b>	<b>\$3,305.06</b>
Mowing Common Areas	600.00
Postage and Delivery	365.00
Professional Fees	\$2,757.61
Accounting	1,050.00
<b>Total for Professional Fees</b>	<b>\$3,807.61</b>
Security	-30.00
Supplies	0
Clubhouse	152.46
Office	1,214.24
Pool	2,137.20
<b>Total for Supplies</b>	<b>\$3,503.90</b>
Telephone	697.10
Utilities	\$565.00
Electricity	738.00
Trash service	4,556.82
Water	1,170.43
<b>Total for Utilities</b>	<b>\$7,030.25</b>
<b>Total for Expenses</b>	<b>\$21,156.16</b>
<b>Net Operating Income</b>	<b>\$2,652.59</b>

# Statement of Activity

Pelican Isle POA

April 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Donations	1,555.00
Late Fee Income	100.00
<b>Total for Other Income</b>	<b>\$1,655.00</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$1,655.00</b>
<b>Net Income</b>	<b>\$4,307.59</b>