

Statement of Activity

Pelican Isle POA

October 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Clubhouse Rental	200.00
Late Charges	50.00
Maintenance Fees	16,192.87
Misc. Income	250.00
Rental trash	105.00
Service Fee	2,869.06
Unapplied Cash Payment Income	1,420.00
Washer/dryer	1,090.00
Total for Income	\$22,176.93
Gross Profit	\$22,176.93
Expenses	
Bank Fees	30.00
Dues and Subscriptions	187.98
Force Mows	300.00
Insurance	
Liability Insurance	2,590.86
Total for Insurance	\$2,590.86
Internet	550.00
Maintenance & Repairs	
Clubhouse	1.00
Pool	1,588.44
Total for Maintenance & Repairs	\$1,589.44
Mowing Common Areas	600.00
Postage and Delivery	14.39
Professional Fees	\$2,400.00
Accounting	1,400.00
Total for Professional Fees	\$3,800.00
Security	-100.00
Supplies	
Office	116.84
Total for Supplies	\$116.84
Utilities	
Electricity	1,210.00
Trash service	5,318.77
Total for Utilities	\$6,528.77
Total for Expenses	\$16,208.28
Net Operating Income	\$5,968.65
Other Income	
Late Fee Income	200.00
Total for Other Income	\$200.00
Net Other Income	\$200.00
Net Income	\$6,168.65