

Quarterly Statement of Activity Summary

Pelican Isle POA

January 1-April 17, 2026

	JAN - MAR 2026	APR 1-17 2026	TOTAL
Income			
Annual Assessment Income 2026	9,865.12	10,255.18	20,120.30
Late Charges	25.00		25.00
Maintenance Fees	29,613.26	11,361.50	40,974.76
Misc. Income	56.00		56.00
Rental Commissions	684.50		684.50
Rental trash	105.00		105.00
Service Fee	1,003.11	660.00	1,663.11
Unapplied Cash Payment Income	1,939.90	-1,727.70	212.20
Washer/dryer	810.00		810.00
Total for Income	44,101.89	20,548.98	\$64,650.87
Cost of Goods Sold			
Gross Profit	44,101.89	20,548.98	\$64,650.87
Expenses			
Bank Fees	1.30		1.30
Dues and Subscriptions	1,050.60	62.66	1,113.26
Insurance	4,975.85		4,975.85
Internet	150.00		150.00
Maintenance & Repairs			
Boat ramp	2,994.05		2,994.05
Clubhouse	550.00		550.00
Pool	1,558.80	519.60	2,078.40
Total for Maintenance & Repairs	5,102.85	519.60	\$5,622.45
Mowing Common Areas	2,006.50	686.92	2,693.42
Postage and Delivery	894.84		894.84
Professional Fees	2,400.00	600.00	\$3,000.00
Accounting	1,050.00		1,050.00
Total for Professional Fees	3,450.00	600.00	\$4,050.00
Security	-20.00		-20.00
Supplies			
Office	203.66	522.79	726.45
Total for Supplies	203.66	522.79	\$726.45
Taxes	847.18		\$847.18
Property	19.49		19.49
Total for Taxes	866.67		\$866.67
Utilities			
Electricity	896.00	370.00	1,266.00
Trash service	5,534.33	2,000.00	7,534.33
Water	568.86		568.86
Total for Utilities	6,999.19	2,370.00	\$9,369.19
Total for Expenses	25,681.46	4,761.97	\$30,443.43
Net Operating Income	18,420.43	15,787.01	\$34,207.44