

Pelican Isle POA financial Statement

Q4 2023

1/1/2023	1/20/2024	12/31/2023
Beginning Balance	Current Balance	Ending Balance
\$2,013.01	\$3,801.09	\$7,851.00
Beginning Balance	Current Balance	Ending Balance
\$20,520.08	\$17,041.37	\$17,031.34

	January	February	March	April	May	June	July	August	September	October	November	December	Total	
Deposits	8417.00	4132.55	13790.95	7406.65	5889.36	8088.00	9297.00	8437.03	1093.00	1093.00	7540.55	8009.73	7851.09	89847.91
Assistant Secretary	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-4200.00
Accounting/Bookkeeping	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-7200.00
Mowing	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-450.00	-5400.00
Force Maws	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-1200.00
Cleaning Clubhouse	-575.00	-575.00	-575.00	-575.00	-575.00	-575.00	-575.00	-575.00	-575.00	-575.00	-575.00	-575.00	-575.00	-6900.00
Pool Maintenance	632.40	632.40	632.40	632.40	632.40	632.40	632.40	632.40	632.40	632.40	632.40	632.40	632.40	7588.80
Pool Chemicals/Supplies	-218.99	-218.99	-218.99	-218.99	-218.99	-218.99	-218.99	-218.99	-218.99	-218.99	-218.99	-218.99	-218.99	-2627.88
Electric Bill	449.00	449.00	449.00	449.00	449.00	449.00	449.00	449.00	449.00	449.00	449.00	449.00	449.00	5388.00
Postage	-455.66	-455.66	-455.66	-455.66	-455.66	-455.66	-455.66	-455.66	-455.66	-455.66	-455.66	-455.66	-455.66	-5467.92
911 Pool Outdoor Phone	50.76	50.76	50.76	50.76	50.76	50.76	50.76	50.76	50.76	50.76	50.76	50.76	50.76	609.12
Water	-180.46	-180.46	-180.46	-180.46	-180.46	-180.46	-180.46	-180.46	-180.46	-180.46	-180.46	-180.46	-180.46	-2165.52
Maintenance/Repairs	-69.99	-69.99	-69.99	-69.99	-69.99	-69.99	-69.99	-69.99	-69.99	-69.99	-69.99	-69.99	-69.99	-839.88
Office Supplies	-1852.49	-1852.49	-1852.49	-1852.49	-1852.49	-1852.49	-1852.49	-1852.49	-1852.49	-1852.49	-1852.49	-1852.49	-1852.49	-22229.88
Trash	-208.28	-208.28	-208.28	-208.28	-208.28	-208.28	-208.28	-208.28	-208.28	-208.28	-208.28	-208.28	-208.28	-2499.36
Insurance	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00	-6377.00	-76524.00
Legal Fees														
TRMD Permit														
Clubhouse Supplies														
Annual Meeting Lunch														
Tax Prep and Franchise TAX														
Federal Taxes														
Website														
Community Events														
Bank Fees														
Qtrly Social Event														
Rental Fees														
Gate Expense														
Transfer to Savings														
Permits/Subscriptions														
Total Expenses	-5300.30	-4720.29	-11811.84	-5275.75	-7662.54	-7662.54	-6149.90	-11470.59	-8624.30	-4320.16	-6948.47	-5870.01	-5742.04	-85866.79

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Dues	8133.00	3927.31	4815.41	7006.65	4989.36	6988.00	4152.00	7081.72	1093.00	4640.55	6859.73	5901.09	65597.82
Laundry Income	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2400.00
Transfer Fees													
Resale Cert Title													
Other Donations													
Transfer from Swin													
Force Mow													
Rental Income													
Annual Assmt													
Navarro Elect. Ref													
Clubhouse Rent													
Gate Setup Fee													
Total	13790.95	4132.55	13790.95	7406.65	5889.36	8088.00	9297.00	8437.03	1093.00	1093.00	7540.55	8009.73	7851.09

	Annually	Total
Total Billed I/Es	244	\$2,792.00
Total Paid Due under 120		\$1,787.00
Total Paid Due over 120	12 I/Es/6 Owners	\$9,200.00
Maxwell Property		
244 I/Es 143 owners		