

Pelican Isle POA - Financial Statement
Q2 - 2024 April 1 - June 30, 2024

Savings Balance	\$2,025.02
Checking Balance	\$3,553.70
Deposits	\$19,526.76
Transfer from Savings	\$0.00
Expenses	
Pool Phone	\$614.63
Water	578.93
Cleaning Clubhouse	1425.00
Internet	150.00
Bookkeeping	1800.00
Pool Expense	2262.20
Mowing	1500.00
Security	0.00
Electric	1188.00
Secretary	1050.00
Dues and Subscriptions	0.00
Professional Fees CPA	275.00
Postage	250.00
Supplies	614.07
Trash	5007.50
Liability Insurance	0.00
Repairs & Maint	1612.79
Annual Meeting Lunch	200.00
Navarro County Tax	348.23
Total Expenses:	18876.35
Deposits -Expenses	\$650.41