

Pelican Isle POA - Financial Statement - Checking
Q3 - 2024 July 1 - September 30, 2024

Savings Balance	\$2,025.08	
Checking Balance	\$5,280.08	
Deposits	\$21,227.75	*15,860 due Quarterly
Transfer from Savings	\$600.00	
Expenses	\$17,319.42	
Pool Phone	-\$500.33	
Water	-620.55	
Cleaning Clubhouse	-1425.00	
Internet	-150.00	
Bookkeeping	-1800.00	
Pool Expense	-2137.20	
Mowing	-1974.00	
Security	0.00	
Electric	-1458.00	
Secretary	-1050.00	
Dues and Subscriptions	-675.00	
Trash	-4570.54	
Liability Insurance	0.00	
Repairs & Maint	-1094.00	
Property Tax	-418.65	
Bank Fee	-15.00	
Office Supplies/Postage	-302.06	
Supplies - Clubhouse	-146.14	
Deposits -Expenses	\$3,908.33	