

## Pelican Isle POA - Monthly Income/ Expense 2025

Expenses		Other Income	
Mowing	500		
Bookkeeping	600	Laundry	200
Asst Secretary	350	Rental Clubhouse	
Force Mows	100	Gate Set up	100
Cleaning Clubhouse	475	Title Transfer Fees	200
Pool Maint	550	Resale Cert Fee	250
Pool Open/Close	200	Late Fees	50
Electricity	450		
Phone	250		
Water	185		
Pool Chem/Supplies/Repair	150	Rental Sights	750
Office Supplies/Postage	100		
Trash	1500	Dues @ <sup>105</sup> 55 Quarter	5000
Insurance	550		
Other Fees Subscriptions/Permits	150		
Taxes	80		
Total	*	6190	6550

360

\*Does not include any unforeseen expenses or repairs