

Statement of Activity by Month

Pelican Isle POA

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	TOTAL
Income				
Late Charges	450.00		200.00	650.00
Lawncare Income	250.00			250.00
Maintenance Fees	17,503.25		65.00	17,568.25
Misc. Income	219.00	0.34		219.34
Returned Check Charges			35.00	35.00
Sales	5.00		56.86	61.86
Washer/dryer	1,000.00		500.00	1,500.00
Total for Income	19,427.25	0.34	856.86	\$20,284.45
Cost of Goods Sold				
Gross Profit	19,427.25	0.34	856.86	\$20,284.45
Expenses				
Bad Debt	10,050.00 ✓			10,050.00
Contract Labor	475.00	475.00		950.00
Dues and Subscriptions		661.88		661.88
Fees	-385.00			-385.00
Force Mows	100.00			100.00
Fundraisers	-99.00			-99.00
Insurance				0
Liability Insurance			3,207.40	3,207.40
Total for Insurance	0	0	3,207.40	\$3,207.40
Internet	50.00	50.00	50.00	150.00
Maintenance & Repairs				0
Clubhouse	607.15		475.00	1,082.15
Outside	500.00			500.00
Total for Maintenance & Repairs	1,107.15	0	475.00	\$1,582.15
Mowing Common Areas	500.00	500.00		1,000.00
Professional Fees	600.00	350.00	950.00	\$1,900.00
Accounting	350.00	600.00	135.00	1,085.00
Total for Professional Fees	950.00	950.00	1,085.00	\$2,985.00
Supplies				0
Clubhouse			283.98	283.98
Office	102.03		15.93	117.96
Pool	1,150.81	886.39	712.40	2,749.60
Total for Supplies	1,252.84	886.39	1,012.31	\$3,151.54
Taxes				0
Property		648.24		648.24
Total for Taxes	0	648.24	0	\$648.24
Telephone	206.57		668.25	874.82

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DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	TOTAL
Utilities			2,039.55	\$2,039.55
Electricity	246.00	338.00	"	584.00
Trash service	400.00	1,798.00		2,198.00
Water	147.02		709.12	856.14
Total for Utilities	793.02	2,136.00	2,748.67	\$5,677.69
Total for Expenses	15,000.58	6,307.51	9,246.63	\$30,554.72
Net Operating Income	4,426.67	-6,307.17	-8,389.77	-\$10,270.27
Other Income				
Donations	1.00		525.00	526.00
Late Fee Income			925.00	925.00
Total for Other Income	1.00	0	1,450.00	\$1,451.00
Other Expenses				
Net Other Income	1.00	0	1,450.00	\$1,451.00
Net Income	4,427.67	-6,307.17	-6,939.77	-\$8,819.27

\$ 10,000⁰⁰
 10 past due lots
 file in claim courts
 need liens