

PELICAN LAKE PROPERTY OWNERS ASSOCIATION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
January 1, 2011 to December 31, 2011

	PLPOA Funds Actual	PLPOA 2011 Budget	Difference
Cash Balances, January 1, 2011:			
Wells Fargo Bank - Checking	\$ 1,331.93		
Wells Fargo - Money Market	79,059.89		
Total Cash Balances	<u>\$ 80,391.82</u>		
Cash Receipts:			
Dues Income	\$ 38,070.00	\$ 39,000.00	\$ 930.00
Fireworks	11,321.66	13,500.00	2,178.34
Directory Advertising	14,105.00	13,500.00	-605.00
PGOLID Newspaper Subsidy	2,325.83	2,500.00	174.17
Directories	410.00	400.00	-10.00
Interest Income	130.93	200.00	69.07
Miscellaneous	378.00	400.00	22.00
Swimming Reimbursement	500.00	500.00	0.00
Funds transferred from the Pelican Walleyes Fdn	2,966.36	0.00	-2,966.36
Total Receipts	<u>\$ 70,207.78</u>	<u>\$ 70,000.00</u>	<u>\$ -207.78</u>
Total Funds Available	<u>\$ 150,599.60</u>		
Cash Disbursements:			
Fireworks	\$ 18,524.74	\$ 20,000.00	\$ 1,475.26
Newspaper	4,634.55	5,000.00	365.45
Trash Removal	7,536.56	6,500.00	-1,036.56
Donations	4,000.00	4,000.00	0.00
Secretary	3,600.00	3,600.00	0.00
Secretary-ad sales commissions	2,826.00	2,800.00	-26.00
Appreciation Dinner	1,968.11	2,200.00	231.89
Insurance	2,405.06	2,500.00	94.94
Internet	498.12	0.00	-498.12
Boat Parade	1,277.08	1,000.00	-277.08
Office Supplies & Postage	4,144.19	4,000.00	-144.19
Computer for secretary	435.35	0.00	-435.35
Meetings	2,573.38	2,500.00	-73.38
Directory Expense	7,931.14	8,200.00	268.86
Professional Fees	800.00	800.00	0.00
Miscellaneous	143.00	550.00	407.00
Dues and Subscriptions	1,050.00	500.00	-550.00
Swimming Program	792.40	750.00	-42.40
Signs	2,054.76	1,000.00	-1,054.76
Website	0.00	100.00	100.00
PayPal fees	69.30	0.00	-69.30
Total Cash Disbursements	<u>\$ 67,263.74</u>	<u>\$ 66,000.00</u>	<u>\$ -1,263.74</u>
Cash Balances, December 31, 2011	<u>\$ 83,335.86</u>		
Cash Balances, December 31, 2011			
PayPal	0.00		
Wells Fargo Bank - Checking	\$ 5,678.68		
Wells Fargo Bank - Savings	74,690.82		
Wells Fargo Bank - Natural Resources Fund	2,966.36		
Totals	<u>\$ 83,335.86</u>		

Respectfully Submitted,

Donald S. Meidinger, CPA, Treasurer