

PELICAN LAKE PROPERTY OWNERS ASSOCIATION  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
January 1, 2012 to December 31, 2012

	PLPOA Funds Actual	PLPOA 2012 Budget	<u>Difference</u>
Cash Balances, January 1, 2012:			
Wells Fargo Bank - Checking	\$ 5,678.68		
Wells Fargo Bank - Money Market	74,690.82		
Wells Fargo Bank - Sport Fishing Fund	2,966.36		
Total Cash Balances	<u>\$ 83,335.86</u>		
Cash Receipts:			
Dues Income	\$ 37,890.00	\$ 39,000.00	\$ 1,110.00
Fireworks	12,622.07	13,500.00	877.93
Directory Advertising	13,640.00	13,500.00	-140.00
PGOLID Newspaper Subsidy	2,405.46	2,500.00	94.54
Directories	310.00	500.00	190.00
Interest Income	94.79	100.00	5.21
Miscellaneous	50.00	100.00	50.00
Sport Fishing Fund donations	2,250.00	0.00	-2,250.00
Swimming Reimbursement	0.00	500.00	500.00
Total Receipts	<u>\$ 69,262.32</u>	<u>\$ 69,700.00</u>	<u>\$ 437.68</u>
Total Funds Available	<u>\$ 152,598.18</u>		
Cash Disbursements:			
Fireworks	\$ 18,524.74	\$ 18,300.00	\$ -224.74
Newspaper	4,810.91	5,000.00	189.09
Trash Removal	7,027.75	8,000.00	972.25
Donations	4,000.00	4,000.00	0.00
Secretary	4,000.00	3,600.00	-400.00
Secretary-ad sales commissions	3,053.25	3,000.00	-53.25
Appreciation Dinner	2,118.78	2,000.00	-118.78
Insurance	1,631.00	2,500.00	869.00
Internet	506.34	300.00	-206.34
Boat Parade and Picnic	1,208.02	1,000.00	-208.02
Office Supplies & Postage	3,880.63	4,000.00	119.37
Meetings	2,587.19	3,000.00	412.81
Directory Expense	7,789.13	8,000.00	210.87
Professional Fees	800.00	900.00	100.00
Miscellaneous	256.31	550.00	293.69
Dues and Subscriptions	250.00	500.00	250.00
Swimming Program	0.00	750.00	750.00
Signs	0.00	500.00	500.00
Website/E communications	1,336.80	400.00	-936.80
Bank Charges	21.00	0.00	-21.00
PayPal fees	105.84	100.00	-5.84
Total Cash Disbursements	<u>\$ 63,907.69</u>	<u>\$ 66,400.00</u>	<u>\$ 2,492.31</u>
Cash Balances, December 31, 2012	<u>\$ 88,690.49</u>		
Cash Balances, December 31, 2012:			
PayPal	0.00		
Wells Fargo Bank - Checking	\$ 1,740.07		
Wells Fargo Bank - Savings	81,734.06		
Wells Fargo Bank - Sport Fishing Fund	5,216.36		
Totals	<u>\$ 88,690.49</u>		

Respectfully Submitted,

Donald S. Meidinger, CPA, Treasurer