

PELICAN LAKE PROPERTY OWNERS ASSOCIATION  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
January 1, 2013 to December 31, 2013

	PLPOA Funds Actual	PLPOA 2013 Budget	<u>Difference</u>
Cash Balances, January 1, 2013:			
Wells Fargo Bank - Checking	\$ 1,740.07		
Wells Fargo Bank - Money Market	81,734.06		
Wells Fargo Bank - Sport Fishing Fund	5,216.36		
Total Cash Balances	<u>\$ 88,690.49</u>		
Cash Receipts:			
Dues Income	\$ 37,980.00	\$ 38,000.00	\$ 20.00
Fireworks	11,488.80	13,000.00	1,511.20
Directory Advertising	13,820.00	13,500.00	-320.00
PGOLID Newspaper Subsidy	2,692.14	2,500.00	-192.14
Directories	305.00	300.00	-5.00
Interest Income	37.47	100.00	62.53
Miscellaneous	50.00	100.00	50.00
Sport Fishing Fund donations	2,895.00	2,000.00	-895.00
Total Receipts	<u>\$ 69,268.41</u>	<u>\$ 69,500.00</u>	<u>\$ 231.59</u>
Total Funds Available	<u>\$ 157,958.90</u>		
Cash Disbursements:			
Fireworks	\$ 18,649.15	\$ 18,500.00	\$ -149.15
Newspaper	5,384.27	5,000.00	-384.27
Trash Removal	5,679.61	7,500.00	1,820.39
Donations	4,000.00	4,000.00	0.00
Secretary	4,000.00	4,000.00	0.00
Secretary-ad sales commissions	2,944.00	3,000.00	56.00
Appreciation Dinner	2,075.89	2,100.00	24.11
Insurance	1,632.00	1,700.00	68.00
Internet	504.72	500.00	-4.72
Boat Parade and Picnic	752.85	1,200.00	447.15
Office Supplies & Postage	2,435.19	4,000.00	1,564.81
Meetings	4,002.86	2,750.00	-1,252.86
Directory Expense	7,738.95	8,000.00	261.05
Professional Fees	900.00	900.00	0.00
Miscellaneous	153.00	500.00	347.00
Dues and Subscriptions	250.00	250.00	0.00
Website/E communications	0.00	1,000.00	1,000.00
Sport Fishing stocking	8,000.00	0.00	-8,000.00
Natural Resources	1,277.50	2,500.00	1,222.50
Bank Charges	109.00	0.00	-109.00
PayPal fees	85.83	100.00	14.17
Total Cash Disbursements	<u>\$ 70,574.82</u>	<u>\$ 67,500.00</u>	<u>\$ -3,074.82</u>
Cash Balances, December 31, 2013	<u>\$ 87,384.08</u>		
Cash Balances, December 31, 2013			
PayPal	0.00		
Bell Banks - Checking	\$ 87,272.72		
Bell Banks - Savings	0.00		
Bell Banks - Sport Fishing Fund	111.36		
Totals	<u>\$ 87,384.08</u>		

Respectfully Submitted,

Donald S. Meidinger, Treasurer