

PELICAN LAKE PROPERTY OWNERS ASSOCIATION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
January 1, 2014 to December 31, 2014

	PLPOA Funds Actual	PLPOA 2014 Budget	<u>Difference</u>
Cash Balances, January 1, 2014:			
Bell Banks - Checking	\$ 87,272.72		
PayPal	0.00		
Bell Banks - Sport Fishing Fund	111.36		
Total Cash Balances	<u>\$ 87,384.08</u>		
Cash Receipts:			
Dues Income	\$ 38,340.00	\$ 38,000.00	\$ -340.00
Fireworks	15,123.97	12,000.00	-3,123.97
Directory Advertising	11,015.00	13,500.00	2,485.00
PGOLID Newspaper Subsidy	756.40	2,700.00	1,943.60
Directories	240.00	250.00	10.00
Star Lake Income	2,560.00	0.00	-2,560.00
Interest Income	0.00	50.00	50.00
Miscellaneous	115.00	100.00	-15.00
Sport Fishing Fund donations	3,295.00	3,000.00	-295.00
Total Receipts	<u>\$ 71,445.37</u>	<u>\$ 69,600.00</u>	<u>\$ -1,845.37</u>
Total Funds Available	<u>\$ 158,829.45</u>		
Cash Disbursements:			
Fireworks	\$ 19,055.11	\$ 18,500.00	\$ -555.11
Newspaper	1,512.81	5,400.00	3,887.19
Trash Removal	8,260.02	6,000.00	-2,260.02
Donations	4,000.00	4,000.00	0.00
Secretary	4,000.00	4,000.00	0.00
Secretary-ad sales commissions	2,865.00	3,000.00	135.00
Appreciation Dinner	1,581.25	2,100.00	518.75
Insurance	1,632.00	1,700.00	68.00
Internet	488.00	300.00	-188.00
Boat Parade and Picnic	0.00	0.00	0.00
Office Supplies & Postage	3,946.44	3,000.00	-946.44
Meetings	4,244.53	4,000.00	-244.53
Directory Expense	7,568.86	8,000.00	431.14
Professional Fees	6,000.00	1,000.00	-5,000.00
Miscellaneous	310.61	500.00	189.39
Dues and Subscriptions	650.00	250.00	-400.00
Website/E communications	259.50	500.00	240.50
Sport Fishing stocking	0.00	0.00	0.00
Natural Resources	1,140.00	1,250.00	110.00
Bank Charges	5.00	0.00	-5.00
PayPal fees	98.91	100.00	1.09
Total Cash Disbursements	<u>\$ 67,618.04</u>	<u>\$ 63,600.00</u>	<u>\$ -4,018.04</u>
Cash Balances, December 31, 2014	<u>\$ 91,211.41</u>		
Cash Balances, December 31, 2014			
PayPal	0.00		
Bell Banks - Checking	\$ 85,245.05		
Bell Banks - Star Lake Funds	2,560.00		
Bell Banks - Sport Fishing Fund	3,406.36		
Totals	<u>\$ 91,211.41</u>		

Respectfully Submitted,

Donald S. Meidinger, Treasurer