

PELICAN LAKE PROPERTY OWNERS ASSOCIATION
2015 Budget

Cash Receipts:

Dues Income	\$38,000.00
Fireworks	\$13,500.00
Directory Advertising	\$14,000.00
Directories	\$250.00
Miscellaneous	\$100.00
Sport Fishing Fund donations	\$5,000.00
Total Receipts	\$70,850.00

Total Funds Available

Cash Disbursements:

Fireworks	\$19,000.00
Trash Removal	\$7,500.00
Donations	\$4,000.00
Secretary	\$5,000.00
Secretary-ad sales commissions	\$3,000.00
Appreciation Dinner	\$2,000.00
Insurance	\$1,700.00
Internet	\$300.00
Boat Parade	\$500.00
Office Supplies & Postage	\$3,000.00
Meetings	\$4,200.00
Directory Expense	\$8,000.00
Professional Fees	\$1,200.00
Miscellaneous	\$500.00
Dues and Subscriptions	\$500.00
Website/E communications	\$500.00
Expense Reimbursement	\$5,000.00
Sport Fishing stocking	\$8,000.00
Natural Resources	\$1,500.00
PayPal fees	\$100.00
Total Cash Disbursements	\$75,500.00

Respectfully Submitted,

Donald S. Meidinger, Treasurer