

PELICAN LAKE PROPERTY OWNERS ASSOCIATION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
January 1, 2008 to December 31, 2008

	PLPOA Funds <u>Actual</u>	PLPOA 2008 <u>Budget</u>	
Cash Balances, January 1, 2008:			
Wells Fargo Bank - Checking	\$ 6,076.79		
Wells Fargo Bank - History Savings	2,441.82		
UBS Financial - Money Market	<u>58,561.35</u>		
Total Cash Balances	<u>\$ 67,079.96</u>		
Cash Receipts:			
Dues Income	\$ 38,070.00	\$ 37,800.00	\$
Fireworks	16,310.03	9,000.00	
Directory Advertising	14,240.00	14,000.00	
PGOLID Newspaper Subsidy	2,625.28	3,500.00	
Directories	525	600	
Interest Income	1,714.82	3,000.00	
Miscellaneous	158	500	
Swimming Reimbursement	<u>500</u>	<u>500</u>	
Total Receipts	<u>\$ 74,143.13</u>	<u>\$ 68,900.00</u>	\$
Total Funds Available	<u>\$ 141,223.09</u>		
Cash Disbursements:			
Fireworks	\$ 15,710.58	\$ 16,000.00	\$
Newspaper	5,250.56	7,000.00	
Trash Removal	9,311.18	8,000.00	
Donations	4,000.00	5,000.00	
Secretary	3,600.00	3,600.00	
Appreciation Dinner	2,314.53	2,000.00	
Insurance	2,693.25	3,200.00	
Boat Parade	1,097.52	900	
Office Supplies & Postage	3,812.42	4,200.00	
Meetings	2,548.66	2,500.00	
Directory Expense	10,343.80	10,000.00	
Professional Fees	700	700	
Miscellaneous	358.66	1,200.00	
Dues and Subscriptions	300	200	
Bank Service Charges	420	120	
Swimming Program	500	500	
Web Site	0	100	
Feedlot Issue	4,745.00	7,500.00	

Total Cash Disbursements	<u>\$ 67,706.16</u>	<u>\$ 72,720.00</u>	<u>\$</u>
Cash Balances, December 31, 2008	<u>\$ 73,516.93</u>		
Cash Balances, December 31, 2008			
Wells Fargo Bank - Checking	\$ 10,098.94		
Wells Fargo Bank - History Savings	2,444.46		
UBS Financial - Money Market	<u>60,973.53</u>		
Totals	<u>\$ 73,516.93</u>		

Respectfully Submitted,

Donald S. Meidinger, CPA, Treasurer

Difference

-270
-7,310.03
-240
874.72
75
1,285.18
342
0
-5,243.13

289.42
1,749.44
-1,311.18
1,000.00
0
-314.53
506.75
-197.52
387.58
-48.66
-343.8
0
841.34
-100
-300
0
100
2,755.00

5,013.84