

PELICAN LAKE PROPERTY OWNERS ASSOCIATION
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 January 1, 2009 to December 31, 2009

| | PLPOA Funds Actual | PLPOA 2009 Budget | <u>Difference</u> |
|--------------------------------------|--------------------------|-------------------------|--------------------|
| Cash Balances, January 1, 2009: | | | |
| Wells Fargo Bank - Checking | \$ 10,098.94 | | |
| Wells Fargo Bank - History Savings | 2,444.46 | | |
| UBS Financial - Money Market | 60,973.53 | | |
| Total Cash Balances | <u>\$ 73,516.93</u> | | |
| Cash Receipts: | | | |
| Dues Income | \$ 38,070.00 | \$ 37,000.00 | \$ -1,070.00 |
| Fireworks | 12,977.39 | 11,000.00 | -1,977.39 |
| Directory Advertising | 11,670.00 | 14,000.00 | 2,330.00 |
| PGOLID Newspaper Subsidy | 2,339.70 | 3,500.00 | 1,160.30 |
| PGOLID feedlot expense reimbursement | 783.78 | 0.00 | -783.78 |
| PGOLID mailing reimbursement | 773.80 | 0.00 | -773.80 |
| Directories | 385.00 | 600.00 | 215.00 |
| Interest Income | 386.95 | 2,500.00 | 2,113.05 |
| Miscellaneous | 407.50 | 500.00 | 92.50 |
| Swimming Reimbursement | 1,000.00 | 500.00 | -500.00 |
| Total Receipts | <u>\$ 68,794.12</u> | <u>\$ 69,600.00</u> | <u>\$ 805.88</u> |
| Total Funds Available | <u>\$ 142,311.05</u> | | |
| Cash Disbursements: | | | |
| Fireworks | \$ 16,056.74 | \$ 16,000.00 | \$ -56.74 |
| Newspaper | 4,684.90 | 7,000.00 | 2,315.10 |
| Trash Removal | 9,455.86 | 8,000.00 | -1,455.86 |
| Donations | 4,000.00 | 5,000.00 | 1,000.00 |
| Secretary | 3,600.00 | 3,600.00 | 0.00 |
| Appreciation Dinner | 2,683.87 | 2,000.00 | -683.87 |
| Insurance | 2,995.69 | 2,000.00 | -995.69 |
| Boat Parade | 889.77 | 1,150.00 | 260.23 |
| Office Supplies & Postage | 5,501.56 | 4,200.00 | -1,301.56 |
| Meetings | 2,962.40 | 2,500.00 | -462.40 |
| Directory Expense | 11,243.48 | 11,000.00 | -243.48 |
| Professional Fees | 750.00 | 700.00 | -50.00 |
| Miscellaneous | 215.91 | 1,200.00 | 984.09 |
| Dues and Subscriptions | 300.00 | 200.00 | -100.00 |
| Bank Service Charges | 305.00 | 120.00 | -185.00 |
| Swimming Program | 1,059.03 | 500.00 | -559.03 |
| Website | 0.00 | 100.00 | 100.00 |
| Computer/printer/scanner | 830.68 | 0.00 | -830.68 |
| Feedlot Issue | 2,986.28 | 7,500.00 | 4,513.72 |
| Total Cash Disbursements | <u>\$ 70,521.17</u> | <u>\$ 72,770.00</u> | <u>\$ 2,248.83</u> |
| Cash Balances, December 31, 2009 | <u>\$ 71,789.88</u> | | |
| Cash Balances, December 31, 2009 | | | |
| Wells Fargo Bank - Checking | \$ 41,080.63 | | |
| Wells Fargo Bank - History Savings | 0.00 | | |
| UBS Financial - Money Market | 30,709.25 | | |
| Totals | <u>\$ 71,789.88</u> | | |

Respectfully Submitted,

Donald S. Meidinger, CPA, Treasurer