

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