

PELICAN LAKE PROPERTY OWNERS ASSOCIATION  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
January 1, 2010 to December 31, 2010

	PLPOA Funds Actual	PLPOA 2010 Budget	<u>Difference</u>
Cash Balances, January 1, 2010:			
Wells Fargo Bank - Checking	\$ 41,080.63		
UBS Financial - Money Market	30,709.25		
Total Cash Balances	<u>\$ 71,789.88</u>		
Cash Receipts:			
Dues Income	\$ 38,295.00	\$ 38,250.00	\$ -45.00
Fireworks	13,116.79	12,000.00	-1,116.79
Directory Advertising	12,805.00	13,000.00	195.00
PGOLID Newspaper Subsidy	2,495.72	2,500.00	4.28
Directories	315.00	400.00	85.00
Interest Income	193.82	500.00	306.18
Miscellaneous	335.00	500.00	165.00
Swimming Reimbursement	500.00	500.00	0.00
Total Receipts	<u>\$ 68,056.33</u>	<u>\$ 67,650.00</u>	<u>\$ -406.33</u>
Total Funds Available	<u>\$ 139,846.21</u>		
Cash Disbursements:			
Fireworks	\$ 16,024.74	\$ 16,500.00	\$ 475.26
Newspaper	4,991.44	5,000.00	8.56
Trash Removal	6,345.19	10,000.00	3,654.81
Donations	4,000.00	4,000.00	0.00
Secretary	3,600.00	3,600.00	0.00
Appreciation Dinner	2,099.07	2,500.00	400.93
Insurance	2,601.69	2,500.00	-101.69
Boat Parade	970.39	1,000.00	29.61
Office Supplies & Postage	4,290.02	4,000.00	-290.02
Meetings	2,270.06	3,000.00	729.94
Directory Expense	10,119.52	11,500.00	1,380.48
Professional Fees	800.00	800.00	0.00
Miscellaneous	141.14	500.00	358.86
Dues and Subscriptions	300.00	300.00	0.00
Bank Service Charges	10.00	0.00	-10.00
Swimming Program	500.00	500.00	0.00
Website	391.13	100.00	-291.13
Zebra mussels	0.00	2,000.00	2,000.00
Total Cash Disbursements	<u>\$ 59,454.39</u>	<u>\$ 67,800.00</u>	<u>\$ 8,345.61</u>
Cash Balances, December 31, 2010	<u>\$ 80,391.82</u>		
Cash Balances, December 31, 2010			
PayPal	0.00		
Wells Fargo Bank - Checking	\$ 1,331.93		
Wells Fargo Bank - Savings	79,059.89		
Totals	<u>\$ 80,391.82</u>		

Respectfully Submitted,

Donald S. Meidinger, CPA, Treasurer