

PRAI 2012 Budget / Actual (As Of 04/23/2012)

PRAI Operating Account	Budget	Actual
Beginning Balance:	\$ 36,249	\$ 37,947
Income		
ACC Fees	\$ 225	\$ 150
Gate Remote Sales	\$ 500	\$ 240
HOA Dues 2010	\$ 300	\$ -
HOA Dues 2011	\$ 300	\$ -
HOA Dues 2012	\$ 47,400	\$ 46,200
HOA Late Fees	\$ 400	\$ 125
HOA Transfer Fees	\$ 500	\$ 400
Total Income	\$ 49,625	\$ 47,115
Expenses		
Boat Ramp	\$ 500	\$ -
Contingency	\$ 2,000	\$ -
Entrance Maintenance	\$ 1,000	\$ -
Gate Repair	\$ 1,000	\$ 198
Gate Remotes	\$ 500	\$ 330
Ground Maint	\$ 2,000	\$ 350
Insurance	\$ 6,500	\$ -
Legal Fees	\$ 5,000	\$ 1,198
Misc.	\$ 300	\$ -
Office Supplies	\$ 100	\$ -
Postage	\$ 150	\$ 43
PRFC Deposit/Rental	\$ 100	\$ -
Road Maint	\$ 35,000	\$ -
Tax, Federal	\$ 75	\$ 71
Tax, Property	\$ 300	\$ -
Utilities	\$ 1,200	\$ 289
Website/Internet	\$ 50	\$ -
Total Expenses	\$ 55,775	\$ 2,478
Transfer (Out) - BRI MM	\$ (15,000)	\$ (15,000)
Transfer (Out) - Roads: 50% Income	\$ (23,700)	\$ (50,000)
Transfer In - Roads MM	\$ 35,000	\$ -
Ending Balance:	\$ 26,399	\$ 17,584

Cash Balance Analysis

Investment	Budget	Actual
Beginning Balance	\$ 24,033	\$ 22,535
Net Investment Income/(L)	\$ 500	\$ 3,021
Transfers In/(Out)	\$ -	\$ -
Ending Balance	\$ 24,533	\$ 25,556

Money Market - Road Fund	Budget	Actual
Beginning Balance	\$ 28,589	\$ 37,053
Income Interest	\$ 175	\$ 29
Transfers In	\$ 23,700	\$ 50,000
Transfers Out	\$ (35,000)	\$ -
Ending Balance	\$ 17,464	\$ 87,082

Money Market - Boat Ramp In	Budget	Actual
Beginning Balance	\$ 30,085	\$ 30,097
Income Interest	\$ 50	\$ 16
Transfers In/(Out)	\$ 15,000	\$ 15,000
Ending Balance	\$ 45,135	\$ 45,113

Construction Deposit	Actual
Beginning Balance	\$ 6,025
Deposits	\$ 2,000
Refunds	\$ -
Ending Balance	\$ 8,025

PRAI Operating Account Register Report

2/20/2012 through 4/22/2012

4/24/2012

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Date	Num	Description	Category	Amount
BALANCE 2/19/2012				79,984.52
2/28/2012	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-96.00
3/6/2012	S	Dues, ACC, And Gate Remotes	Gate Remote Income	60.00
			ACC fees	75.00
			HOA Dues - 2012	1,900.00
			HOA Late Fees	25.00
3/13/2012	DEP	S Dues And Transfer Fees	HOA Dues - 2012	300.00
			HOA Dues - 2012	200.00
			HOA Late Fees	25.00
			HOA Transfer Fee	100.00
3/13/2012	399	Savrick, Schumann, Johnson, McGarr, Kaminski & ...	Legal Fees	-263.00
3/20/2012	TXFR	Transfer Money to BRI Account for 2012	[Boat Ramp Improvement MM]	-15,000.00
3/20/2012	TXFR	Transfer Money to MM	[Compass Money Market]	-50,000.00
3/23/2012	DEP	S Dues	HOA Dues - 2012	200.00
			HOA Dues - 2012	300.00
			HOA Late Fees	25.00
			HOA Dues - 2012	300.00
			HOA Late Fees	25.00
			HOA Dues - 2012	200.00
3/28/2012	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-95.54
3/28/2012	DEP	Nalle Custom Homes	ACC fees	75.00
3/30/2012	DEP	First American Title	HOA Transfer Fee	100.00
3/30/2012	DEP	Dues (installment)	HOA Dues - 2012	200.00
4/2/2012	400	Mario Cruz Landscaping	Ground Mtce	-350.00
4/6/2012	DEP	Dues (installment)	HOA Dues - 2012	100.00
4/9/2012	351	United States Treasury	Tax:Fed	-71.00
4/12/2012	352	Savrick, Schumann, Johnson, McGarr, Kaminski & ...	Legal Fees	-814.50
4/12/2012	DEP	Independence Title Co	HOA Transfer Fee	100.00
4/12/2012	353	Toby Newlin	Postage and Delivery	-15.80
4/19/2012	355	Access Controls	Gate Remotes	-330.00
4/20/2012	DEP	S Dues And Late Fee	HOA Dues - 2012	300.00
			HOA Late Fees	25.00
2/20/2012 - 4/22/2012				-62,400.84
BALANCE 4/22/2012				17,583.68
TOTAL INFLOWS				4,635.00
TOTAL OUTFLOWS				-67,035.84
NET TOTAL				-62,400.84