

# PRAI Operating Account Register Report

6/11/2012 through 8/6/2012

8/6/2012

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Date	Num	Description	Category	Amount
<b>BALANCE 6/10/2012</b>				<b>16,579.76</b>
6/13/2012	DEP	Gracy Title Company	HOA Transfer Fee	100.00
6/13/2012	DEP	Gate Remote Sales	Gate Remote Income	30.00
6/13/2012	360 S	Megan Klein	Postage and Delivery	-5.04
			Postage and Delivery	-3.08
			Postage and Delivery	-2.90
6/20/2012	DEP	Gate Remote Sales	Gate Remote Income	30.00
6/23/2012	DEP	Fraser	ACC fees	75.00
6/28/2012	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-95.34
7/13/2012	DEP	Gate Remote Sales	Gate Remote Income	90.00
7/13/2012	361	Whiteside Insurance	Insurance	-3,697.02
7/27/2012	DEP	Forbis	ACC fees	75.00
7/28/2012	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-95.21
8/4/2012	362	Frost Insurance	Insurance	-1,632.00
<b>6/11/2012 - 8/6/2012</b>				<b>-5,130.59</b>
<b>BALANCE 8/6/2012</b>				<b>11,449.17</b>
<b>TOTAL INFLOWS</b>				<b>400.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-5,530.59</b>
<b>NET TOTAL</b>				<b>-5,130.59</b>

PRAI 2012 Budget / Actual (As Of 08/06/2012)

PRAI Operating Account	Budget	06/11/2012 YTD	Activity 06/12-08/06	8/06/2012 YTD
<b>Beginning Balance:</b>	<b>\$ 36,249</b>	<b>\$ 37,947</b>	<b>\$ 16,580</b>	<b>\$ 37,947</b>
Income				
ACC Fees	\$ 225	\$ 150	\$ 150	\$ 300
Gate Remote Sales	\$ 500	\$ 450	\$ 150	\$ 600
HOA Dues 2010	\$ 300			
HOA Dues 2011	\$ 300			
HOA Dues 2012	\$ 47,400	\$ 46,500		\$ 46,500
HOA Late Fees	\$ 400	\$ 175		\$ 175
HOA Transfer Fees	\$ 500	\$ 700	\$ 100	\$ 800
<b>Total Income</b>	<b>\$ 49,625</b>	<b>\$ 47,975</b>	<b>\$ 400</b>	<b>\$ 48,375</b>
Expenses				
Boat Ramp	\$ 500			
Contingency	\$ 2,000			
Entrance Maintenance	\$ 1,000			
Gate Repair	\$ 1,000	\$ 198		\$ 198
Gate Remotes	\$ 500	\$ 330		\$ 330
Ground Maint	\$ 2,000	\$ 581		\$ 581
Insurance	\$ 6,500		\$ 5,329	\$ 5,329
Legal Fees	\$ 5,000	\$ 2,598		\$ 2,598
Misc.	\$ 300	\$ 34		\$ 34
Office Supplies	\$ 100			
Postage	\$ 150	\$ 53	\$ 11	\$ 64
PRFC Deposit/Rental	\$ 100			
Road Maint	\$ 35,000			
Tax, Federal	\$ 75	\$ 71		\$ 71
Tax, Property	\$ 300			
Utilities	\$ 1,200	\$ 478	\$ 191	\$ 669
Website/Internet	\$ 50			
<b>Total Expenses</b>	<b>\$ 55,775</b>	<b>\$ 4,342</b>	<b>\$ 5,531</b>	<b>\$ 9,873</b>
Transfer (Out) - BRI MM	\$ (15,000)	\$ (15,000)		\$ (15,000)
Transfer (Out) - Roads	\$ (23,700)	\$ (50,000)		\$ (50,000)
Transfer In - Roads MM	\$ 35,000			\$ -
<b>Ending Balance:</b>	<b>\$ 26,399</b>	<b>\$ 16,580</b>	<b>\$ 11,449</b>	<b>\$ 11,449</b>

Cash Balance Analysis

Investment (America Grp)	Budget	06/11/2012 YTD	Activity 06/12-08/06	8/06/2012 YTD
Beginning Balance	\$ 24,033	\$ 22,535	\$ 25,556	\$ 22,535
Net Income/(Loss)	\$ 500	\$ 3,021	\$ (1,083)	\$ 1,938
Transfers In/(Out)	\$ -			\$ -
Ending Balance	\$ 24,533	\$ 25,556	\$ 24,473	\$ 24,473
<b>Money Market - Road Fund</b>	<b>Budget</b>	<b>06/11/2012 YTD</b>	<b>Activity 06/12-08/06</b>	<b>8/06/2012 YTD</b>
Beginning Balance	\$ 28,589	\$ 37,053	\$ 87,119	\$ 37,053
Income Interest	\$ 175	\$ 66	\$ 36	\$ 102
Transfers In	\$ 23,700	\$ 50,000		\$ 50,000
Transfers Out	\$ (35,000)			\$ -
Ending Balance	\$ 17,464	\$ 87,119	\$ 87,155	\$ 87,155
<b>Money Market - Boat Ramp Imp</b>	<b>Budget</b>	<b>06/11/2012 YTD</b>	<b>Activity 06/12-08/06</b>	<b>8/06/2012 YTD</b>
Beginning Balance	\$ 30,085	\$ 30,097	\$ 45,127	\$ 30,097
Income Interest	\$ 50	\$ 32	\$ 15	\$ 46
Transfers In/(Out)	\$ 15,000	\$ 15,000		\$ 15,000
Ending Balance	\$ 45,135	\$ 45,128	\$ 45,142	\$ 45,142
<b>Construction Deposit</b>				<b>Actual</b>
Beginning Balance				\$ 8,025
Deposits				\$ -
Refunds				\$ -
Ending Balance				<u>\$ 8,025</u>