

PRAI Operating Account Register Report

9/8/2012 through 11/15/2012

11/13/2012

Page 1

Date	Num	Description	Category	Amount
BALANCE 9/7/2012				11,061.99
9/10/2012	DEP	S Gate Remote Sales	Gate Remote Income	60.00
			Gate Remote Income	60.00
9/13/2012	DEP	Gate Remote Sales	Gate Remote Income	30.00
9/17/2012	369	Mario Cruz Landscaping	Ground Mtce	-70.00
9/28/2012	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-96.35
10/9/2012	370	Access Controls	Gate Repairs	-84.00
10/15/2012	371	HOW Foundation	Ground Mtce	-1,200.00
10/15/2012	372	**VOID**HOW Foundation	Ground Mtce	0.00
10/17/2012	373	HOW Foundation	Ground Mtce	-1,200.00
10/27/2012	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-96.06
11/9/2012	DEP	Gate Remote Sales	Gate Remote Income	60.00
11/12/2012	374	Mario Cruz Landscaping	Ground Mtce	-125.00
11/13/2012	DEP	S ACC Fees And Deposits	ACC fees	75.00
			ACC fees	75.00
			Construction Deposit	2,000.00
			Construction Deposit	2,000.00
			ACC fees	75.00
11/13/2012	TXFR	Construction Deposit Acct	[Construction Deposit Acct]	-2,000.00
11/13/2012	TXFR	Construction Deposit Acct	[Construction Deposit Acct]	-2,000.00
9/8/2012 - 11/15/2012				-2,436.41
BALANCE 11/15/2012				8,625.58
TOTAL INFLOWS				4,435.00
TOTAL OUTFLOWS				-6,871.41
NET TOTAL				-2,436.41

PRAI 2012 Budget / Actual (As Of 11/15/2012 Board Meeting) + Approved 2013 Budget

PRAI Operating Account	Budget 2012	09/08/2012 YTD	Activity 09/08-11/15	11/15/2012 YTD	Projected 11/15-12/31	Projected EOY 2012	Approved 2013
Beginning Balance:	\$ 36,249	\$ 37,947	\$ 11,062	\$ 37,947	\$ 8,626	\$ 37,947	\$ 6,655
Income							
ACC Fees	\$ 225	\$ 375	\$ 225	\$ 600	\$ 75	\$ 675	\$ 375
Gate Remote Sales	\$ 500	\$ 630	\$ 210	\$ 840	\$ 60	\$ 900	\$ 500
HOA Dues 2010	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
HOA Dues 2011	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
HOA Dues 2012	\$ 47,400	\$ 46,800	\$ -	\$ 46,800	\$ -	\$ 46,800	\$ 300
HOA Dues 2013							\$ 47,400
HOA Late Fees	\$ 400	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 150
HOA Transfer Fees	\$ 500	\$ 800	\$ -	\$ 800	\$ 100	\$ 900	\$ 800
Total Income	\$ 49,625	\$ 48,855	\$ 435	\$ 49,290	\$ 235	\$ 49,525	\$ 50,125
Expenses							
Boat Ramp	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Contingency	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Entrance Maintenance	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Gate Repair	\$ 1,000	\$ 198	\$ 84	\$ 282	\$ -	\$ 282	\$ 1,000
Gate Remotes	\$ 500	\$ 660	\$ -	\$ 660	\$ -	\$ 660	\$ 500
Ground Maint	\$ 2,000	\$ 716	\$ 2,595	\$ 3,311	\$ 1,800	\$ 5,111	\$ 2,000
Insurance	\$ 6,500	\$ 5,329	\$ -	\$ 5,329	\$ -	\$ 5,329	\$ 6,000
Legal Fees	\$ 5,000	\$ 2,598	\$ -	\$ 2,598	\$ -	\$ 2,598	\$ 5,000
Misc.	\$ 300	\$ 34	\$ -	\$ 34	\$ 20	\$ 54	\$ 300
Office Supplies	\$ 100	\$ 162	\$ -	\$ 162	\$ -	\$ 162	\$ 150
Postage	\$ 150	\$ 145	\$ -	\$ 145	\$ -	\$ 145	\$ 150
PRFC Deposit/Rental	\$ 100	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ 50
Road Maint	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 25,000
Tax, Federal	\$ 75	\$ 71	\$ -	\$ 71	\$ -	\$ 71	\$ 75
Tax, Property	\$ 300	\$ -	\$ -	\$ -	\$ 195	\$ 195	\$ 200
Utilities	\$ 1,200	\$ 763	\$ 192	\$ 956	\$ 190	\$ 1,146	\$ 1,200
Website	\$ 50	\$ 13	\$ -	\$ 13	\$ -	\$ 13	\$ 13
Total Expenses	\$ 55,775	\$ 10,740	\$ 2,871	\$ 13,611	\$ 37,205	\$ 50,817	\$ 45,138
Transfer (Out) - BRI MM	\$ (15,000)	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ (15,000)	\$ (15,000)
Transfer (Out) - Roads	\$ (23,700)	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ (23,700)
Transfer In - Roads MM	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 30,000
Ending Balance:	\$ 26,399	\$ 11,062	\$ 8,626	\$ 8,626	\$ 6,655	\$ 6,655	\$ 2,942

PRAI 2012 Budget / Actual (As Of 09/08/2012 Annual Meeting) + Proposed 2013 Budget
(Continued)

Investment America Group	Budget 2012	09/08/2012 YTD	Activity 09/08-11/15	11/15/2012 YTD	Projected 11/15-12/31	Projected EOY 2012	Approved 2013
Beginning Balance	\$ 24,033	\$ 22,535	\$ 24,473	\$ 22,535	\$ 24,266	\$ 22,535	\$ 25,766
Net Income/(Loss)	\$ 500	\$ 1,938	\$ (207)	\$ 1,731	\$ 1,500	\$ 3,231	\$ 1,000
Transfers In/(Out)	\$ -			\$ -		\$ -	\$ -
Ending Balance	\$ 24,533	\$ 24,473	\$ 24,266	\$ 24,266	\$ 25,766	\$ 25,766	\$ 26,766

Money Market (Roads)	Budget 2012	09/08/2012 YTD	Activity 09/08-11/15	11/15/2012 YTD	Projected 11/15-12/31	Projected EOY 2012	Approved 2013
Beginning Balance	\$ 28,589	\$ 37,053	\$ 87,174	\$ 37,053	\$ 87,192	\$ 37,053	\$ 52,228
Income Interest	\$ 175	\$ 121	\$ 18	\$ 138	\$ 36	\$ 174	\$ 200
Transfers In	\$ 23,700	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 23,700
Transfers Out	\$ (35,000)	\$ -	\$ -	\$ -	\$ (35,000)	\$ (35,000)	\$ (30,000)
Ending Balance	\$ 17,464	\$ 87,174	\$ 87,192	\$ 87,192	\$ 52,228	\$ 52,228	\$ 46,128

Money Market (Boat Ramp Area)	Budget 2012	09/08/2012 YTD	Activity 09/08-11/15	11/15/2012 YTD	Projected 11/15-12/31	Projected EOY 2012	Approved 2013
Beginning Balance	\$ 30,085	\$ 30,097	\$ 45,150	\$ 30,097	\$ 45,157	\$ 30,097	\$ 45,172
Income Interest	\$ 50	\$ 53	\$ 7	\$ 61	\$ 15	\$ 76	\$ 100
Transfers In/(Out)	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Ending Balance	\$ 45,135	\$ 45,150	\$ 45,157	\$ 45,157	\$ 45,172	\$ 45,172	\$ 60,272

Construction Deposit	Actual 11/15/12
Beginning Balance	\$ 4,025
Deposits	\$ 4,000
Refunds	\$ (2,000)
Ending Balance	\$ 6,025