

PRAI 2012 Budget: End Of Year Actuals

PRAI Operating Account	Budget 2012	11/15/2012 YTD	Activity 11/15-12/31	12/31/2012 EOY
Beginning Balance:	\$ 37,947		\$ 8,626	
Income				
ACC Fees	\$ 225	\$ 600	\$ -	\$ 600
Gate Remote Sales	\$ 500	\$ 840	\$ -	\$ 840
HOA Dues 2010	\$ 300	\$ -	\$ -	\$ -
HOA Dues 2011	\$ 300	\$ -	\$ -	\$ -
HOA Dues 2012	\$ 47,400	\$ 46,800	\$ -	\$ 46,800
HOA Dues 2013				
HOA Late Fees	\$ 400	\$ 250	\$ -	\$ 250
HOA Transfer Fees	\$ 500	\$ 800	\$ 100	\$ 900
Total Income	\$ 49,625	\$ 49,290	\$ 100	\$ 49,390
Expenses				
Boat Ramp	\$ 500	\$ -	\$ -	\$ -
Contingency	\$ 2,000	\$ -	\$ -	\$ -
Entrance Maintenance	\$ 1,000	\$ -	\$ -	\$ -
Gate Repair	\$ 1,000	\$ 282	\$ -	\$ 282
Gate Remotes	\$ 500	\$ 660	\$ -	\$ 660
Ground Maint	\$ 2,000	\$ 3,311	\$ 1,800	\$ 5,111
Insurance	\$ 6,500	\$ 5,329	\$ -	\$ 5,329
Legal Fees	\$ 5,000	\$ 2,598	\$ 1,000	\$ 3,598
Misc.	\$ 300	\$ 34	\$ -	\$ 34
Office Supplies	\$ 100	\$ 162	\$ -	\$ 162
Postage	\$ 150	\$ 145	\$ -	\$ 145
PRFC Deposit/Rental	\$ 100	\$ 50	\$ -	\$ 50
Road Maint	\$ 35,000	\$ -	\$ -	\$ -
Tax, Federal	\$ 75	\$ 71	\$ -	\$ 71
Tax, Property	\$ 300	\$ -	\$ 195	\$ 195
Utilities	\$ 1,200	\$ 956	\$ 178	\$ 1,134
Website	\$ 50	\$ 13	\$ -	\$ 13
Total Expenses	\$ 55,775	\$ 13,611	\$ 3,174	\$ 16,785
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	\$ -	\$ -	\$ -
Ending Balance:	\$ 28,097	\$ 8,626	\$ 5,552	\$ 5,552

NOTE: Push this to 2013

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PRAI 2012 Budget: End Of Year Actuals

(Continued)

Investment America Group	Budget 2012	11/15/2012 YTD	Activity 11/15-12/31	12/31/2012 EOY
Beginning Balance	\$ 22,535		\$ 24,266	
Net Income/(Loss)	\$ 500	\$ 1,731	\$ 1,378	\$ 3,109
Transfers In/(Out)	\$ -			\$ -
Ending Balance	\$ 23,035	\$ 24,266	\$ 25,644	\$ 25,644

Money Market (Roads)	Budget 2012	11/15/2012 YTD	Activity 11/15-12/31	12/31/2012 EOY
Beginning Balance	\$ 37,053		\$ 87,192	
Income Interest	\$ 175	\$ 138	\$ 36	\$ 175
Transfers In	\$ 23,700	\$ 50,000	\$ -	\$ 50,000
Transfers Out	\$ (35,000)	\$ -	\$ -	\$ -
Ending Balance	\$ 25,928	\$ 87,192	\$ 87,228	\$ 87,228

Note: Push this to 2013

Money Market (Boat Ramp Area)	Budget 2012	11/15/2012 YTD	Activity 11/15-12/31	12/31/2012 EOY
Beginning Balance	\$ 30,097		\$ 45,157	
Income Interest	\$ 50	\$ 61	\$ 15	\$ 76
Transfers In/(Out)	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Ending Balance	\$ 45,147	\$ 45,157	\$ 45,172	\$ 45,172

Construction Deposit	Actual 12/31/12
Beginning Balance	\$ 6,025
Deposits	\$ -
Refunds	\$ -
Fee for new checks	\$ (24)
Ending Balance	\$ 6,001

PRAI Operating Account Register Report

11/15/2012 through 12/31/2012

1/11/2013

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Date	Num	Description	Category	Amount
BALANCE 11/14/2012				8,625.58
11/16/2012	375	Roberts Markel Weinberg, PC	Legal Fees	-1,000.00
11/25/2012	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-94.63
12/3/2012	401	HOW Foundation	Ground Mtce	-900.00
12/4/2012	402	HOW Foundation	Ground Mtce	-900.00
12/6/2012	DEP	Independence Title Co	HOA Transfer Fee	100.00
12/10/2012	403	S Travis County Tax Office	Tax:Property	-71.36
			Tax:Property	-9.14
			Tax:Property	-46.76
			Tax:Property	-3.63
			Tax:Property	-64.51
12/27/2012	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-83.48
11/15/2012 - 12/31/2012				-3,073.51
BALANCE 12/31/2012				5,552.07
TOTAL INFLOWS				100.00
TOTAL OUTFLOWS				-3,173.51
NET TOTAL				-3,073.51

PRAI 2013 Budget As Of PRAI Board Meeting 01/14/2013

PRAI Operating Account	Budget 2013	01/01/2013	Activity 01/01-01/14	01/14/13 YTD
Beginning Balance:	\$ 5,552		\$ 5,552	
Income				
ACC Fees	\$ 375	\$ -	\$ 150	\$ 150
Gate Remote Sales	\$ 500	\$ -	\$ -	\$ -
Prior Year Dues/Fees	\$ 1,600	\$ -	\$ -	\$ -
HOA Dues 2013	\$ 47,400	\$ -	\$ 20,400	\$ 20,400
HOA Late Fees	\$ 150	\$ -	\$ -	\$ -
HOA Transfer Fees	\$ 800	\$ -	\$ -	\$ -
Total Income	\$ 50,825	\$ -	\$ 20,550	\$ 20,550
Expenses				
Boat Ramp	\$ 500	\$ -	\$ -	\$ -
Contingency	\$ 2,000	\$ -	\$ -	\$ -
Entrance Maintenance	\$ 1,000	\$ -	\$ -	\$ -
Gate Repair	\$ 1,000	\$ -	\$ -	\$ -
Gate Remotes	\$ 500	\$ -	\$ -	\$ -
Ground Maint	\$ 2,000	\$ -	\$ -	\$ -
Insurance	\$ 6,000	\$ -	\$ -	\$ -
Legal Fees	\$ 5,000	\$ -	\$ -	\$ -
Misc.	\$ 300	\$ -	\$ -	\$ -
Office Supplies	\$ 150	\$ -	\$ -	\$ -
Postage	\$ 150	\$ -	\$ -	\$ -
PRFC Deposit/Rental	\$ 50	\$ -	\$ -	\$ -
Road Maint	\$ 25,000	\$ -	\$ -	\$ -
Road Maint Carry Over	\$ 35,000	\$ -	\$ -	\$ -
Tax, Federal	\$ 75	\$ -	\$ -	\$ -
Tax, Property	\$ 200	\$ -	\$ -	\$ -
Utilities	\$ 1,200	\$ -	\$ -	\$ -
Website	\$ 13	\$ -	\$ -	\$ -
Total Expenses	\$ 80,138	\$ -	\$ -	\$ -
Transfer (Out) - BRI MM	\$ (15,000)	\$ -	\$ -	\$ -
Transfer (Out) - Roads	\$ (23,700)	\$ -	\$ -	\$ -
Transfer In - Roads MM	\$ 30,000	\$ -	\$ -	\$ -
Transfer In - Roads MM 2012	\$ 35,000	\$ -	\$ -	\$ -
Ending Balance:	\$ 2,539	\$ 5,552	\$ 26,102	\$ 26,102

PRAI 2013 Budget As Of PRAI Board Meeting 01/14/2013

(Continued)

Investment America Group	Budget 2013	01/01/2013	Activity 01/01-01/14	01/14/13 YTD
Beginning Balance	\$ 25,644		\$ 25,644	
Net Income/(Loss)	\$ 500	\$ -	\$ 822	\$ 822
Transfers In/(Out)	\$ -			\$ -
Ending Balance	\$ 26,144	\$ 25,644	\$ 26,466	\$ 26,466

Money Market (Roads)	Budget 2013	01/01/2013	Activity 01/01-01/14	01/14/13 YTD
Beginning Balance	\$ 87,228		\$ 87,228	
Income Interest	\$ 200	\$ -	\$ 18	\$ 18
Transfer In	\$ 23,700	\$ -	\$ -	\$ -
Transfer Out	\$ (30,000)	\$ -	\$ -	\$ -
Transfer Out 2012	\$ (35,000)	\$ -	\$ -	\$ -
Ending Balance	\$ 46,128	\$ 87,228	\$ 87,246	\$ 87,246

Money Market (Boat Ramp Area)	Budget 2013	01/01/2013	Activity 01/01-01/14	01/14/13 YTD
Beginning Balance	\$ 45,172		\$ 45,172	
Income Interest	\$ 100	\$ -	\$ 8	\$ 8
Transfer In/(Out)	\$ 15,000	\$ -	\$ -	\$ -
Ending Balance	\$ 60,272	\$ 45,172	\$ 45,180	\$ 45,180

Construction Deposit	As Of 01/14/2013
Beginning Balance	\$ 6,001
Deposits	\$ 4,000
Refunds	\$ -
Ending Balance	\$ 10,001

PRAI Operating Account Register Report - Year To Date

1/1/2013 through 1/14/2013

1/14/2013

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Date	Num	Description	Category	Amount
BALANCE 12/31/2012				5,552.07
1/2/2013	DEP	S HOA Dues	--Split--	900.00
1/2/2013	DEP	S HOA Dues	--Split--	7,500.00
1/2/2013	DEP	S HOA Dues	--Split--	3,000.00
1/8/2013	DEP	S HOA Dues	--Split--	4,800.00
1/8/2013	DEP	S HOA Dues	--Split--	4,200.00
1/10/2013	DEP	S ACC Fees	--Split--	150.00
1/1/2013 - 1/14/2013				20,550.00
BALANCE 1/14/2013				26,102.07
TOTAL INFLOWS				20,550.00
TOTAL OUTFLOWS				0.00
NET TOTAL				20,550.00