

PRAI 2013 Budget As Of PRAI Board Meeting 03/18/2013

PRAI Operating Account	Budget 2013	1/14/2013	Activity 01/14-03/18	03/18/13 YTD
Beginning Balance:	\$ 5,552		\$ 26,102	
Income				
ACC Fees	\$ 375	\$ 150	\$ -	\$ 150
Gate Remote Sales	\$ 500	\$ -	\$ 150	\$ 150
Prior Year Dues/Fees	\$ 1,600	\$ -	\$ -	\$ -
HOA Dues 2013	\$ 47,400	\$ 20,400	\$ 25,900	\$ 46,300
HOA Late Fees	\$ 150	\$ -	\$ 125	\$ 125
HOA Transfer Fees	\$ 800	\$ -	\$ 400	\$ 400
Total Income	\$ 50,825	\$ 20,550	\$ 26,575	\$ 47,125
Expenses				
Boat Ramp	\$ 500	\$ -	\$ -	\$ -
Contingency	\$ 2,000	\$ -	\$ -	\$ -
Entrance Maintenance	\$ 1,000	\$ -	\$ -	\$ -
Gate Repair	\$ 1,000	\$ -	\$ 138	\$ 138
Gate Remotes	\$ 500	\$ -	\$ -	\$ -
Ground Maint	\$ 2,000	\$ -	\$ -	\$ -
Insurance	\$ 6,000	\$ -	\$ -	\$ -
Legal Fees	\$ 5,000	\$ -	\$ -	\$ -
Misc.	\$ 300	\$ -	\$ 66	\$ 66
Office Supplies	\$ 150	\$ -	\$ -	\$ -
Postage	\$ 150	\$ -	\$ 51	\$ 51
PRFC Deposit/Rental	\$ 50	\$ -	\$ -	\$ -
Road Maint	\$ 25,000	\$ -	\$ -	\$ -
Road Maint Carry Over	\$ 35,000	\$ -	\$ -	\$ -
Tax, Federal	\$ 75	\$ -	\$ 140	\$ 140
Tax, Property	\$ 200	\$ -	\$ -	\$ -
Utilities	\$ 1,200	\$ -	\$ 195	\$ 195
Website	\$ 13	\$ -	\$ -	\$ -
Total Expenses	\$ 80,138	\$ -	\$ 590	\$ 590
Transfer (Out) - BRI MM	\$ (15,000)	\$ -	\$ (15,000)	\$ (15,000)
Transfer (Out) - Roads	\$ (23,700)	\$ -	\$ (23,700)	\$ (23,700)
Transfer In - Roads MM	\$ 30,000	\$ -	\$ -	\$ -
Transfer In - Roads MM 2012	\$ 35,000	\$ -	\$ -	\$ -
Ending Balance:	\$ 2,539	\$ 26,102	\$ 13,387	\$ 13,387

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(Continued)

Investment America Group	Budget 2013	1/14/2013	Activity 01/14-03/18	03/18/13 YTD
Beginning Balance	\$ 25,644		\$ 26,466	
Net Income/(Loss)	\$ 500	\$ 822	\$ 1,068	\$ 1,890
Transfers In/(Out)	\$ -			\$ -
Ending Balance	\$ 26,144	\$ 26,466	\$ 27,534	\$ 27,534

Money Market (Roads)	Budget 2013	1/14/2013	Activity 01/14-03/18	03/18/13 YTD
Beginning Balance	\$ 87,228		\$ 87,246	
Income Interest	\$ 200	\$ 18	\$ 39	\$ 58
Transfer In	\$ 23,700	\$ -	\$ 23,700	\$ 23,700
Transfer Out	\$ (30,000)	\$ -	\$ -	\$ -
Transfer Out 2012	\$ (35,000)	\$ -	\$ -	\$ -
Ending Balance	\$ 46,128	\$ 87,246	\$ 110,986	\$ 110,986

Money Market (Boat Ramp Area)	Budget 2013	1/14/2013	Activity 01/14-03/18	03/18/13 YTD
Beginning Balance	\$ 45,172		\$ 45,180	
Income Interest	\$ 100	\$ 8	\$ 18	\$ 25
Transfer In/(Out)	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Ending Balance	\$ 60,272	\$ 45,180	\$ 60,197	\$ 60,197

Construction Deposit	As Of 03/16/2013
Beginning Balance	\$ 10,001
Deposits	\$ -
Refunds	\$ -
Ending Balance	\$ 10,001

PRAI Operating Account Register Report

1/14/2013 through 3/16/2013

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Date	Num	Description	Category	Amount
2/5/2013	TXFR	Transfer To Roads MM	[Compass Money Market]	-23,700.00
2/7/2013	405	Access Controls	Gate Repair	-138.00
2/11/2013	TXFR	Transfer to BRI MM	[Boat Ramp Improvement MM]	-15,000.00
2/12/2013	DEP	Gracy Title Company	HOA Transfer Fee	100.00
2/13/2013	DEP	S HOA Dues	HOA Dues	300.00
			HOA Dues	300.00
			HOA Late Fees	25.00
			HOA Dues	300.00
			HOA Dues	200.00
2/15/2013	EFT	Bank Fee	Bank Charge	-6.00
2/27/2013	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-97.61
3/2/2013	DEP	S HOA Dues	HOA Dues	300.00
			HOA Late Fees	25.00
			HOA Dues	200.00
3/2/2013	DEP	Gracy Title Company	HOA Transfer Fee	100.00
3/8/2013	DEP	Gate Remote Sale	Gate Remote Sales	30.00
3/11/2013	406	Sandra Vanway CPA	Misc.	-60.00
3/14/2013	EFT	Internal Revenue Service	Tax:Fed	-140.00
3/14/2013	407	Toby Newlin	Postage	-6.11
3/15/2013	DEP	S HOA Dues	HOA Dues	300.00
			HOA Late Fees	25.00
			HOA Dues	200.00
			HOA Late Fees	25.00
1/14/2013 - 3/16/2013				-12,714.63
BALANCE 3/16/2013				13,387.44
TOTAL INFLOWS				27,475.00
TOTAL OUTFLOWS				-40,189.63
NET TOTAL				-12,714.63