

PRAI 2013 Budget As Of PRAI Board Meeting 05/13/2013

PRAI Operating Account	Budget 2013	3/18/2013	Activity 03/18-05/13	05/13/13 YTD
Beginning Balance:	\$ 5,552		\$ 13,387	
Income				
ACC Fees	\$ 375	\$ 150	\$ 150	\$ 300
Gate Remote Sales	\$ 500	\$ 150	\$ 60	\$ 210
Prior Year Dues/Fees	\$ 1,600	\$ -	\$ -	\$ -
HOA Dues 2013	\$ 47,400	\$ 46,300	\$ 500	\$ 46,800
HOA Late Fees	\$ 150	\$ 125	\$ -	\$ 125
HOA Transfer Fees	\$ 800	\$ 400	\$ 100	\$ 500
Total Income	\$ 50,825	\$ 47,125	\$ 810	\$ 47,935
Expenses				
Boat Ramp	\$ 500	\$ -	\$ -	\$ -
Contingency	\$ 2,000	\$ -	\$ -	\$ -
Entrance Maintenance	\$ 1,000	\$ -	\$ -	\$ -
Gate Repair	\$ 1,000	\$ 138	\$ -	\$ 138
Gate Remotes	\$ 500	\$ -	\$ -	\$ -
Ground Maint	\$ 2,000	\$ -	\$ 75	\$ 75
Insurance	\$ 6,000	\$ -	\$ -	\$ -
Legal Fees	\$ 5,000	\$ -	\$ -	\$ -
Misc.	\$ 300	\$ 66	\$ (6)	\$ 60
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	\$ 191	\$ 385
Website	\$ 13	\$ -	\$ -	\$ -
Total Expenses	\$ 80,138	\$ 590	\$ 260	\$ 849
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	\$ -	\$ 12,000	\$ 12,000
Ending Balance:	\$ 2,539	\$ 13,387	\$ 25,938	\$ 25,938

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(Continued)

Investment America Group	Budget 2013	3/18/2013	Activity 03/18-05/13	05/13/13 YTD
Beginning Balance	\$ 25,644		\$ 27,534	
Net Value Change	\$ 500	\$ 1,890	\$ 1,425	\$ 3,315
Transfers In/(Out)	\$ -			\$ -
Ending Balance	\$ 26,144	\$ 27,534	\$ 28,959	\$ 28,959

Money Market (Roads)	Budget 2013	3/18/2013	Activity 03/18-05/13	05/13/13 YTD
Beginning Balance	\$ 87,228		\$ 110,986	
Income Interest	\$ 200	\$ 58	\$ 46	\$ 104
Transfer In	\$ 23,700	\$ 23,700	\$ -	\$ 23,700
Transfer Out	\$ (30,000)	\$ -	\$ -	\$ -
Transfer Out 2012	\$ (35,000)	\$ -	\$ (12,000)	\$ (12,000)
Ending Balance	\$ 46,128	\$ 110,986	\$ 99,032	\$ 99,032

Money Market (Boat Ramp Area)	Budget 2013	3/18/2013	Activity 03/18-05/13	05/13/13 YTD
Beginning Balance	\$ 45,172		\$ 60,198	
Income Interest	\$ 100	\$ 25	\$ 25	\$ 50
Transfer In/(Out)	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Ending Balance	\$ 60,272	\$ 60,198	\$ 60,223	\$ 60,223

Construction Deposit	As Of 05/13/2013	
Beginning Balance		\$ 10,001
Deposits	Orris	\$ 2,000
Refunds	Granelli	\$ (2,000)
Ending Balance		\$ 10,001

PRAI Operating Account Register Report

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Date	Num	Description	Category	Amount
BALANCE 3/15/2013				13,387.44
3/20/2013	DEP	S HOA Dues And Bank Fee Payment	HOA Dues	200.00
			HOA Dues	300.00
			Bank Charge	6.00
3/28/2013	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-96.27
4/5/2013		Transfer ACC fee back to operating account	[Construction Deposit Acct]	75.00
4/26/2013	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-94.44
4/26/2013	408	Mario Cruz Landscaping	Ground Maintenance	-75.00
5/4/2013	DEP	Heritage Title Company Of Austin, Inc.	HOA Transfer Fee	100.00
5/7/2013		Transfer Money for road crack fill	[Compass Money Market]	12,000.00
5/10/2013	DEP	ACC Fee	ACC Fees	75.00
5/10/2013	DEP	Gate Remote Sales	Gate Remote Sales	60.00
3/16/2013 - 5/13/2013				12,550.29
BALANCE 5/13/2013				25,937.73
TOTAL INFLOWS				12,816.00
TOTAL OUTFLOWS				-265.71
NET TOTAL				12,550.29