

PRAI 2013 Budget As Of PRAI Board Meeting 07/22/2013

PRAI Operating Account	Budget 2013	5/13/2013	Activity 05/13-07/22	07/22/13 YTD
Beginning Balance:	\$ 5,552		\$ 25,938	
Income				
ACC Fees	\$ 375	\$ 300	\$ -	\$ 300
Gate Remote Sales	\$ 500	\$ 210	\$ 150	\$ 360
Prior Year Dues/Fees	\$ 1,600	\$ -	\$ -	\$ -
HOA Dues 2013	\$ 47,400	\$ 46,800	\$ -	\$ 46,800
HOA Late Fees	\$ 150	\$ 125	\$ -	\$ 125
HOA Transfer Fees	\$ 800	\$ 500	\$ 300	\$ 800
Total Income	\$ 50,825	\$ 47,935	\$ 450	\$ 48,385
Expenses				
Boat Ramp	\$ 500	\$ -	\$ -	\$ -
Boat Ramp Project	\$ -	\$ -	\$ 10,000	\$ 10,000
Contingency	\$ 2,000	\$ -	\$ -	\$ -
Entrance Maintenance	\$ 1,000	\$ -	\$ -	\$ -
Gate Repair	\$ 1,000	\$ 138	\$ -	\$ 138
Gate Remotes	\$ 500	\$ -	\$ 330	\$ 330
Ground Maint	\$ 2,000	\$ 75	\$ 150	\$ 225
Insurance	\$ 6,000	\$ -	\$ 4,596	\$ 4,596
Legal Fees	\$ 5,000	\$ -	\$ -	\$ -
Misc.	\$ 300	\$ 60	\$ -	\$ 60
Office Supplies	\$ 150	\$ -	\$ 49	\$ 49
Postage	\$ 150	\$ 51	\$ 12	\$ 63
PRFC Deposit/Rental	\$ 50	\$ -	\$ -	\$ -
Road Maint	\$ 25,000	\$ -	\$ 11,992	\$ 11,992
Road Maint Carry Over	\$ 35,000	\$ -	\$ -	\$ -
Tax, Federal	\$ 75	\$ 140	\$ -	\$ 140
Tax, Property	\$ 200	\$ -	\$ -	\$ -
Utilities	\$ 1,200	\$ 385	\$ 189	\$ 575
Website	\$ 13	\$ -	\$ -	\$ -
Total Expenses	\$ 80,138	\$ 849	\$ 27,319	\$ 28,168
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
Transfer In - BRI MM	\$ -	\$ -	\$ 10,000	\$ 10,000
Ending Balance:	\$ 2,539	\$ 25,938	\$ 9,069	\$ 9,069

NEW

NEW

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(Continued)

Investment America Group	Budget 2013	5/13/2013	Activity 05/13-07/22	07/22/13 YTD
Beginning Balance	\$ 25,644		\$ 28,959	
Net Value Change	\$ 500	\$ 3,315	\$ 960	\$ 4,275
Transfers In/(Out)	\$ -			\$ -
Ending Balance	\$ 26,144	\$ 28,959	\$ 29,919	\$ 29,919

Money Market (Roads)	Budget 2013	5/13/2013	Activity 05/13-07/22	07/22/13 YTD
Beginning Balance	\$ 87,228		\$ 99,032	
Income Interest	\$ 200	\$ 104	\$ 42	\$ 146
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	\$ 99,032	\$ 99,074	\$ 99,074

Money Market (Boat Ramp Area)	Budget 2013	5/13/2013	Activity 05/13-07/22	07/22/13 YTD
Beginning Balance	\$ 45,172		\$ 60,223	
Income Interest	\$ 100	\$ 50	\$ 22	\$ 72
Transfer In	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Transfer Out	\$ -	\$ -	\$ (10,000)	\$ (10,000)
Ending Balance	\$ 60,272	\$ 60,223	\$ 50,245	\$ 50,245

Construction Deposit	As Of 07/22/2013
Beginning Balance	\$ 10,001
Deposits	\$ -
Refunds	\$ -
Ending Balance	\$ 10,001

PRAI Operating Account Register Report

5/13/2013 through 7/22/2013

7/19/2013

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Date	Num	Description	Category	Amount
BALANCE 5/12/2013				25,937.73
5/16/2013	DEP	Gate Remote Sales	Gate Remote Sales	60.00
5/17/2013		Transfer Money to start project	[Boat Ramp Improvement MM]	10,000.00
5/17/2013	409	Pat Haas	Boat Ramp	-10,000.00
5/20/2013	410	Rhoades Sealing	Road Maintenance	-11,991.60
5/22/2013	411	Access Controls	Gate Remotes	-330.00
5/24/2013	DEP	First American Title	HOA Transfer Fee	100.00
5/28/2013	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-94.25
5/28/2013	DEP	S Gate Remote Sales	Gate Remote Sales	60.00
			Gate Remote Sales	30.00
6/1/2013	DEP	Reliant Title Agency	HOA Transfer Fee	100.00
6/4/2013	412	Mario Cruz Landscaping	Ground Maintenance	-75.00
6/10/2013	DEP	Chicago Title Of Texas	HOA Transfer Fee	100.00
6/12/2013	413	Mario Cruz Landscaping	Ground Maintenance	-75.00
6/24/2013	414	Toby Newlin	Postage	-12.22
6/27/2013	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-95.20
7/11/2013	415	Whiteside Insurance	Insurance	-4,596.11
7/14/2013	416	Toby Newlin	Office Supplies	-49.23
5/13/2013 - 7/22/2013				-16,868.61
BALANCE 7/22/2013				9,069.12
TOTAL INFLOWS				10,450.00
TOTAL OUTFLOWS				-27,318.61
NET TOTAL				-16,868.61