

<b>PRAI 2013 Budget: Annual Meeting 09/14/2013 and Proposed 2014 (Corrected)</b>							<b>Dues \$300</b>	<b>Dues \$400</b>
<b>PRAI Operating Account</b>	<b>Budget 2013</b>	<b>7/22/2013</b>	<b>Activity 07/22-09/14</b>	<b>09/14/13 YTD</b>	<b>Est. Activity 09/15-12/31</b>	<b>Estimated EOY 2013</b>	<b>Proposed 2014</b>	<b>Proposed 2014</b>
<b>Beginning Balance:</b>	<b>\$ 5,552</b>		<b>\$ 9,069</b>		<b>\$ 3,418</b>		<b>\$ 2,467</b>	<b>\$ 2,467</b>
Income								
ACC Fees	\$ 375	\$ 300	\$ 150	\$ 450	\$ -	\$ 450	\$ 375	\$ 375
Gate Remote Sales	\$ 500	\$ 360	\$ 30	\$ 390	\$ -	\$ 390	\$ 500	\$ 500
Prior Year Dues/Fees	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400
HOA Dues 2013	\$ 47,400	\$ 46,800	\$ -	\$ 46,800	\$ -	\$ 46,800	\$ 47,400	\$ 63,200
HOA Late Fees	\$ 150	\$ 125	\$ -	\$ 125	\$ -	\$ 125	\$ 150	\$ 150
HOA Transfer Fees	\$ 800	\$ 800	\$ 100	\$ 900	\$ -	\$ 900	\$ 800	\$ 800
<b>Total Income</b>	<b>\$ 50,825</b>	<b>\$ 48,385</b>	<b>\$ 280</b>	<b>\$ 48,665</b>	<b>\$ -</b>	<b>\$ 48,665</b>	<b>\$ 51,625</b>	<b>\$ 67,425</b>
Expenses								
Boat Ramp	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
Boat Ramp Project	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 35,000	\$ 45,000	\$ -	\$ -
Contingency	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Entrance Maintenance	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500
Gate Repair	\$ 1,000	\$ 138	\$ -	\$ 138	\$ -	\$ 138	\$ 500	\$ 500
Gate Remotes	\$ 500	\$ 330	\$ -	\$ 330	\$ -	\$ 330	\$ 500	\$ 500
Ground Maint	\$ 2,000	\$ 225	\$ 442	\$ 667	\$ 250	\$ 917	\$ 1,500	\$ 1,500
Insurance	\$ 6,000	\$ 4,596	\$ 2,513	\$ 7,109	\$ -	\$ 7,109	\$ 7,200	\$ 7,200
Legal Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Misc.	\$ 300	\$ 60	\$ 4	\$ 64	\$ -	\$ 64	\$ 300	\$ 300
Office Supplies	\$ 150	\$ 49	\$ 61	\$ 110	\$ 75	\$ 185	\$ 150	\$ 150
Postage	\$ 150	\$ 63	\$ 79	\$ 143	\$ 30	\$ 173	\$ 150	\$ 150
PRFC Deposit/Rental	\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
Road Maint	\$ 25,000	\$ -	\$ 27,624	\$ 27,624	\$ -	\$ 27,624	\$ 86,000	\$ 86,000
Road Maint Carry Over	\$ 35,000	\$ 11,992	\$ 23,008	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -
Tax, Federal	\$ 75	\$ 140	\$ -	\$ 140	\$ -	\$ 140	\$ 150	\$ 150
Tax, Property	\$ 200	\$ -	\$ -	\$ -	\$ 174	\$ 174	\$ 200	\$ 200
Utilities	\$ 1,200	\$ 575	\$ 187	\$ 761	\$ 372	\$ 1,133	\$ 1,200	\$ 1,200
Website	\$ 13	\$ -	\$ 13	\$ 13	\$ -	\$ 13	\$ 13	\$ 13
<b>Total Expenses</b>	<b>\$ 80,138</b>	<b>\$ 28,168</b>	<b>\$ 53,931</b>	<b>\$ 82,099</b>	<b>\$ 35,951</b>	<b>\$ 118,050</b>	<b>\$ 111,613</b>	<b>\$ 111,613</b>
Transfer (Out) - BRI MM	\$ (15,000)	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ -
Transfer (Out) - Roads	\$ (23,700)	\$ (23,700)	\$ -	\$ (23,700)	\$ -	\$ (23,700)	\$ (23,700)	\$ (31,600)
Transfer In - Roads MM	\$ 30,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 71,000	\$ 75,000
Transfer In - Roads MM 2012	\$ 35,000	\$ 12,000	\$ 23,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -
Transfer In - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Transfer In - BRI MM	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 35,000	\$ 45,000	\$ -	\$ -
<b>Ending Balance:</b>	<b>\$ 2,539</b>	<b>\$ 9,069</b>	<b>\$ 3,418</b>	<b>\$ 3,418</b>	<b>\$ 2,467</b>	<b>\$ 2,467</b>	<b>\$ 4,779</b>	<b>\$ 1,679</b>
							corrected	corrected

**PRAI 2013 Budget: Annual Meeting 09/14/2013 and Proposed 2014 (Corrected)**  
**(Continued)**

Investment America Group	Budget 2013	7/22/2013	Activity 07/22-09/14	09/14/13 YTD		Estimated EOY 2013	Proposed 2014	Proposed 2014
Beginning Balance	\$ 25,644		\$ 29,919				\$ 31,000	\$ 31,000
Net Value Change	\$ 500	\$ 4,275	\$ 836	\$ 5,110				
Transfers In/(Out)	\$ -			\$ -			\$ (15,000)	\$ -
Ending Balance	\$ 26,144	\$ 29,919	\$ 30,754	\$ 30,754		\$ 31,000	\$ 16,000	\$ 31,000

Money Market (Roads)	Budget 2013	7/22/2013	Activity 07/22-09/14	09/14/13 YTD	Est. Activity 09/15-12/31	Estimated EOY 2013	Proposed 2014	Proposed 2014
Beginning Balance	\$ 87,228		\$ 99,074		\$ 51,110		\$ 51,155	\$ 51,155
Income Interest	\$ 200	\$ 146	\$ 36	\$ 182	\$ 45	\$ 227	\$ 50	\$ 50
Transfer In	\$ 23,700	\$ 23,700	\$ -	\$ 23,700	\$ -	\$ 23,700	\$ 23,700	\$ 31,600
Transfer Out	\$ (30,000)	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ (25,000)	\$ (71,000)	\$ (75,000)
Transfer Out 2012	\$ (35,000)	\$ (12,000)	\$ (23,000)	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ -
Ending Balance	\$ 46,128	\$ 99,074	\$ 51,110	\$ 51,110	\$ 51,155	\$ 51,155	\$ 3,905	\$ 7,805
					corrected			

Money Market (Boat Ramp Area)	Budget 2013	7/22/2013	Activity 07/22-09/14	09/14/13 YTD	Est. Activity 09/15-12/31	Estimated EOY 2013	Proposed 2014
Beginning Balance	\$ 45,172		\$ 50,245		\$ 50,266		\$ 15,298
Income Interest	\$ 100	\$ 72	\$ 21	\$ 94	\$ 32	\$ 126	\$ 50
Transfer In	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Transfer Out	\$ -	\$ (10,000)	\$ -	\$ (10,000)	\$ (35,000)	\$ (45,000)	\$ -
Ending Balance	\$ 60,272	\$ 50,245	\$ 50,266	\$ 50,266	\$ 15,298	\$ 15,298	\$ 15,348

Construction Deposit	As Of 09/14/2013
Beginning Balance	\$ 10,001
Deposits	\$ -
Refunds	\$ -
Ending Balance	\$ 10,001