

PRAI 2013 Budget as of 10/07/2013 Board Meeting (CORRECTED)							Dues \$400
PRAI Operating Account	Budget 2013	9/14/2013	Activity 09/14-10/07	10/07/13 YTD	Est. Activity 10/08-12/31	Estimated EOY 2013	Approved 2014
<b>Beginning Balance:</b>	\$ 5,552		\$ 3,418		\$ 2,922		\$ 2,245
Income							
ACC Fees	\$ 375	\$ 450	\$ 75	\$ 525	\$ -	\$ 525	\$ 375
Gate Remote Sales	\$ 500	\$ 390	\$ 30	\$ 420	\$ -	\$ 420	\$ 500
Prior Year Dues/Fees	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
HOA Dues 2013	\$ 47,400	\$ 46,800	\$ -	\$ 46,800	\$ -	\$ 46,800	\$ 63,200
HOA Late Fees	\$ 150	\$ 125	\$ -	\$ 125	\$ -	\$ 125	\$ 150
HOA Transfer Fees	\$ 800	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ 800
<b>Total Income</b>	<b>\$ 50,825</b>	<b>\$ 48,665</b>	<b>\$ 105</b>	<b>\$ 48,770</b>	<b>\$ -</b>	<b>\$ 48,770</b>	<b>\$ 67,425</b>
Expenses							
Boat Ramp	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Boat Ramp Project	\$ -	\$ 10,000	\$ 13,900	\$ 23,900	\$ 21,100	\$ 45,000	\$ -
Contingency	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Entrance Maintenance	\$ 1,000	\$ -	\$ 9,376	\$ 9,376	\$ -	\$ 9,376	\$ 124
Gate Repair	\$ 1,000	\$ 138	\$ -	\$ 138	\$ -	\$ 138	\$ 500
Gate Remotes	\$ 500	\$ 330	\$ -	\$ 330	\$ -	\$ 330	\$ 500
Ground Maint	\$ 2,000	\$ 667	\$ -	\$ 667	\$ 225	\$ 892	\$ 1,500
Insurance	\$ 6,000	\$ 7,109	\$ -	\$ 7,109	\$ -	\$ 7,109	\$ 7,200
Legal Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Misc.	\$ 300	\$ 64	\$ -	\$ 64	\$ -	\$ 64	\$ 300
Office Supplies	\$ 150	\$ 110	\$ 81	\$ 191	\$ -	\$ 191	\$ 150
Postage	\$ 150	\$ 143	\$ -	\$ 143	\$ -	\$ 143	\$ 150
PRFC Deposit/Rental	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50
Road Maint	\$ 25,000	\$ 27,624	\$ -	\$ 27,624	\$ -	\$ 27,624	\$ 86,000
Road Maint Carry Over	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
Tax, Federal	\$ 75	\$ 140	\$ -	\$ 140	\$ -	\$ 140	\$ 150
Tax, Property	\$ 200	\$ -	\$ -	\$ -	\$ 174	\$ 174	\$ 200
Utilities	\$ 1,200	\$ 761	\$ 93	\$ 855	\$ 279	\$ 1,134	\$ 1,200
Website	\$ 13	\$ 13	\$ -	\$ 13	\$ -	\$ 13	\$ 13
<b>Total Expenses</b>	<b>\$ 80,138</b>	<b>\$ 82,099</b>	<b>\$ 23,500</b>	<b>\$ 105,600</b>	<b>\$ 21,778</b>	<b>\$ 127,377</b>	<b>\$ 102,237</b>
Transfer (Out) - BRI MM	\$ (15,000)	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ (15,000)	\$ -
Transfer (Out) - Roads	\$ (23,700)	\$ (23,700)	\$ -	\$ (23,700)	\$ -	\$ (23,700)	\$ (40,600)
Transfer In - Roads MM	\$ 30,000	\$ 25,000	\$ 9,000	\$ 34,000	\$ -	\$ 34,000	\$ 75,000
Transfer In - Roads MM 2012	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
Transfer In - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - BRI MM	\$ -	\$ 10,000	\$ 13,900	\$ 23,900	\$ 21,100	\$ 45,000	\$ -
<b>Ending Balance:</b>	<b>\$ 2,539</b>	<b>\$ 3,418</b>	<b>\$ 2,922</b>	<b>\$ 2,922</b>	<b>\$ 2,245</b>	<b>\$ 2,245</b>	<b>\$ 1,833</b>

*CORRECTED*

BLUE denotes 2014 budget item spent in 2013

*CORRECTED*

Includes \$9000 payback from early early mailbox purchase

**PRAI 2013 Budget as of 10/07/2013 Board Meeting (CORRECTED)**

(Continued)

Investment America Group	Budget 2013	9/14/2013	Activity 09/14-10/07	10/07/13 YTD		Estimated EOY 2013	Approved 2014
Beginning Balance	\$ 25,644		\$ 30,755				\$ 31,000
Net Value Change	\$ 500	\$ 5,111	\$ 337	\$ 5,448			
Transfers In/(Out)	\$ -			\$ -			\$ -
Ending Balance	\$ 26,144	\$ 30,755	\$ 31,092	\$ 31,092		\$ 31,000	\$ 31,000

Money Market (Roads)	Budget 2013	9/14/2013	Activity 09/14-10/07	10/07/13 YTD	Est. Activity 10/08-12/31	Estimated EOY 2013	Approved 2014
Beginning Balance	\$ 87,228		\$ 51,110		\$ 42,119		\$ 42,137
Income Interest	\$ 200	\$ 182	\$ 9	\$ 191	\$ 18	\$ 209	\$ 50
Transfer In	\$ 23,700	\$ 23,700	\$ -	\$ 23,700	\$ -	\$ 23,700	\$ 40,600
Transfer Out	\$ (30,000)	\$ (25,000)	\$ (9,000)	\$ (34,000)	\$ -	\$ (34,000)	\$ (75,000)
Transfer Out 2012	\$ (35,000)	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ -
Ending Balance	\$ 46,128	\$ 51,110	\$ 42,119	\$ 42,119	42,137	42,137	\$ 7,787

CORRECTED

Money Market (Boat Ramp Area)	Budget 2013	9/14/2013	Activity 09/14-10/07	10/07/13 YTD	Est. Activity 10/08-12/31	Estimated EOY 2013	Approved 2014
Beginning Balance	\$ 45,172		\$ 50,266		\$ 36,375		\$ 15,293
Income Interest	\$ 100	\$ 94	\$ 9	\$ 102	\$ 18	\$ 120	\$ 50
Transfer In	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Transfer Out	\$ -	\$ (10,000)	\$ (13,900)	\$ (23,900)	\$ (21,100)	\$ (45,000)	\$ -
Ending Balance	\$ 60,272	\$ 50,266	\$ 36,375	\$ 36,375	\$ 15,293	\$ 15,293	\$ 15,343

Construction Deposit	As Of 10/07/2013
Beginning Balance	\$ 10,001
Deposits	Alvarado \$ 2,000
Refunds	Cauley \$ (2,000)
Ending Balance	\$ 10,001