

PRAI 2013 Budget as of 12/09/2013 Board Meeting							Dues \$400
PRAI Operating Account	Budget 2013	10/7/2013	Activity 10/07-12/09	12/09/13 YTD	Est. Activity 12/10-12/31	Estimated EOY 2013	Approved 2014
<b>Beginning Balance:</b>	\$ 5,552		\$ 2,922		\$ 9,224		\$ 2,363
Income							
ACC Fees	\$ 375	\$ 525	\$ -	\$ 525	\$ -	\$ 525	\$ 375
Gate Remote Sales	\$ 500	\$ 420	\$ 60	\$ 480	\$ -	\$ 480	\$ 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	\$ 100	\$ 1,000	\$ 100	\$ 1,100	\$ 800
<b>Total Income</b>	<b>\$ 50,825</b>	<b>\$ 48,770</b>	<b>\$ 160</b>	<b>\$ 48,930</b>	<b>\$ 100</b>	<b>\$ 49,030</b>	<b>\$ 67,425</b>
Expenses							
Boat Ramp	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Boat Ramp Project	\$ -	\$ 23,900	\$ 3,283	\$ 27,183	\$ 17,868	\$ 45,051	\$ -
Contingency	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Entrance Maintenance	\$ 1,000	\$ 9,376	\$ -	\$ 9,376	\$ -	\$ 9,376	\$ 124
Gate Repair	\$ 1,000	\$ 138	\$ -	\$ 138	\$ 100	\$ 238	\$ 500
Gate Remotes	\$ 500	\$ 330	\$ -	\$ 330	\$ -	\$ 330	\$ 500
Ground Maint	\$ 2,000	\$ 667	\$ 210	\$ 877	\$ -	\$ 877	\$ 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	\$ 191	\$ -	\$ 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	\$ -	\$ 177	\$ 177	\$ -	\$ 177	\$ 200
Utilities	\$ 1,200	\$ 855	\$ 188	\$ 1,043	\$ 93	\$ 1,136	\$ 1,200
Website	\$ 13	\$ 13	\$ -	\$ 13	\$ -	\$ 13	\$ 13
<b>Total Expenses</b>	<b>\$ 80,138</b>	<b>\$ 105,600</b>	<b>\$ 3,858</b>	<b>\$ 109,458</b>	<b>\$ 18,061</b>	<b>\$ 127,519</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	\$ 34,000	\$ -	\$ 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	\$ -	\$ 23,900	\$ 10,000	\$ 33,900	\$ 11,100	\$ 45,000	\$ -
<b>Ending Balance:</b>	<b>\$ 2,539</b>	<b>\$ 2,922</b>	<b>\$ 9,224</b>	<b>\$ 9,224</b>	<b>\$ 2,363</b>	<b>\$ 2,363</b>	<b>\$ 1,951</b>

BLUE denotes 2014 budget item spent in 2013

Includes \$9000 payback from early early mailbox purchase

**PRAI 2013 Budget as of 12/09/2013 Board Meeting**  
**(Continued)**

<b>Investment America Group</b>	<b>Budget 2013</b>	<b>10/7/2013</b>	<b>Activity 10/07-12/09</b>	<b>12/09/13 YTD</b>		<b>Estimated EOY 2013</b>	<b>Approved 2014</b>
Beginning Balance	\$ 25,644		\$ 31,092				\$ 31,000
Net Value Change	\$ 500	\$ 5,448	\$ 1,223	\$ 6,671			
Transfers In/(Out)	\$ -			\$ -			\$ -
<b>Ending Balance</b>	<b>\$ 26,144</b>	<b>\$ 31,092</b>	<b>\$ 32,315</b>	<b>\$ 32,315</b>		<b>\$ 31,000</b>	<b>\$ 31,000</b>

<b>Money Market (Roads)</b>	<b>Budget 2013</b>	<b>10/7/2013</b>	<b>Activity 10/07-12/09</b>	<b>12/09/13 YTD</b>	<b>Est. Activity 12/10-12/31</b>	<b>Estimated EOY 2013</b>	<b>Approved 2014</b>
Beginning Balance	\$ 87,228		\$ 42,119		\$ 42,133		\$ 42,133
Income Interest	\$ 200	\$ 191	\$ 14	\$ 205	\$ -	\$ 205	\$ 50
Transfer In	\$ 23,700	\$ 23,700	\$ -	\$ 23,700	\$ -	\$ 23,700	\$ 40,600
Transfer Out	\$ (30,000)	\$ (34,000)	\$ -	\$ (34,000)	\$ -	\$ (34,000)	\$ (75,000)
Transfer Out 2012	\$ (35,000)	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ -
<b>Ending Balance</b>	<b>\$ 46,128</b>	<b>\$ 42,119</b>	<b>\$ 42,133</b>	<b>\$ 42,133</b>	<b>42,133</b>	<b>42,133</b>	<b>\$ 7,783</b>

<b>Money Market (Boat Ramp Area)</b>	<b>Budget 2013</b>	<b>10/7/2013</b>	<b>Activity 10/07-12/09</b>	<b>12/09/13 YTD</b>	<b>Est. Activity 12/10-12/31</b>	<b>Estimated EOY 2013</b>	<b>Approved 2014</b>
Beginning Balance	\$ 45,172		\$ 36,375		\$ 26,385		\$ 15,285
Income Interest	\$ 100	\$ 102	\$ 10	\$ 113	\$ -	\$ 113	\$ 50
Transfer In	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Transfer Out	\$ -	\$ (23,900)	\$ (10,000)	\$ (33,900)	\$ (11,100)	\$ (45,000)	\$ -
<b>Ending Balance</b>	<b>\$ 60,272</b>	<b>\$ 36,375</b>	<b>\$ 26,385</b>	<b>\$ 26,385</b>	<b>\$ 15,285</b>	<b>\$ 15,285</b>	<b>\$ 15,335</b>

<b>Construction Deposit</b>	<b>As Of 12/09/2013</b>
Beginning Balance	\$ 10,001
Deposits	\$ -
Refunds	\$ -
<b>Ending Balance</b>	<b>\$ 10,001</b>

# PRAI Operating Account Register Report

10/7/2013 through 12/9/2013

12/6/2013

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Date	Num	Description	Category	Amount
<b>INCOME</b>				<b>160.00</b>
<b>Gate Remote Sales</b>				<b>60.00</b>
11/2/2013	DEP	Gate Remote Sales	Gate Remote Sales	60.00
<b>HOA Transfer Fee</b>				<b>100.00</b>
12/3/2013	DEP	Trinity Title Of TX	HOA Transfer Fee	100.00
<b>EXPENSES</b>				<b>-3,858.37</b>
<b>Boat Ramp</b>				<b>-3,283.18</b>
11/7/2013	433	Pat Haas	Boat Ramp	-3,283.18
<b>Ground Maintenance</b>				<b>-210.22</b>
10/17/2013	431	Mario Cruz Landscaping	Ground Maintenance	-75.00
10/25/2013	432	Megan Klein	Ground Maintenance	-60.22
11/19/2013	435	Mario Cruz Landscaping	Ground Maintenance	-75.00
<b>Tax</b>				<b>-176.55</b>
<b>Property</b>				<b>-176.55</b>
11/9/2013	434	S Travis County Tax Office	Tax:Property	-49.87
			Tax:Property	-9.34
			Tax:Property	-47.75
			Tax:Property	-3.70
			Tax:Property	-65.89
<b>Utilities</b>				<b>-188.42</b>
10/25/2013	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-93.69
11/25/2013	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-94.73
<b>TRANSFERS</b>				<b>10,000.00</b>
<b>Boat Ramp Improvement MM</b>				<b>10,000.00</b>
10/30/2013		Transfer Money	[Boat Ramp Improvement MM]	10,000.00
<b>OVERALL TOTAL</b>				<b>6,301.63</b>