

PRAI 2013 Budget as of EOY 12/31/2013					Dues \$400
PRAI Operating Account	Budget 2013	12/9/2013	Activity 12/09-12/31	EOY 12/31/2013	Approved 2014
Beginning Balance:	\$ 5,552		\$ 9,224		\$ 8,900
Income					
ACC Fees	\$ 375	\$ 525	\$ -	\$ 525	\$ 375
Gate Remote Sales	\$ 500	\$ 480	\$ 120	\$ 600	\$ 500
Prior Year Dues/Fees	\$ 1,600	\$ -	\$ -	\$ -	\$ 2,400
HOA Dues 2013	\$ 47,400	\$ 46,800	\$ -	\$ 46,800	\$ 63,200
HOA Late Fees	\$ 150	\$ 125	\$ -	\$ 125	\$ 150
HOA Transfer Fees	\$ 800	\$ 1,000	\$ 100	\$ 1,100	\$ 800
Total Income	\$ 50,825	\$ 48,930	\$ 220	\$ 49,150	\$ 67,425
Expenses					
Boat Ramp	\$ 500	\$ -	\$ -	\$ -	\$ 200
Boat Ramp Project	\$ -	\$ 27,183	\$ -	\$ 27,183	\$ -
Contingency	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Entrance Maintenance	\$ 1,000	\$ 9,376	\$ -	\$ 9,376	\$ 1,124
Gate Repair	\$ 1,000	\$ 138	\$ 144	\$ 282	\$ 500
Gate Remotes	\$ 500	\$ 330	\$ 309	\$ 639	\$ 500
Ground Maint	\$ 2,000	\$ 877	\$ -	\$ 877	\$ 1,500
Insurance	\$ 6,000	\$ 7,109	\$ -	\$ 7,109	\$ 7,200
Legal Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,000
Misc.	\$ 300	\$ 64	\$ -	\$ 64	\$ 300
Office Supplies	\$ 150	\$ 191	\$ -	\$ 191	\$ 150
Postage	\$ 150	\$ 143	\$ 8	\$ 151	\$ 150
PRFC Deposit/Rental	\$ 50	\$ 50	\$ -	\$ 50	\$ 50
Road Maint	\$ 25,000	\$ 27,624	\$ -	\$ 27,624	\$ 86,000
Road Maint Carry Over	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -
Tax, Federal	\$ 75	\$ 140	\$ -	\$ 140	\$ 150
Tax, Property	\$ 200	\$ 177	\$ -	\$ 177	\$ 200
Utilities	\$ 1,200	\$ 1,043	\$ 83	\$ 1,126	\$ 1,200
Website	\$ 13	\$ 13	\$ -	\$ 13	\$ 13
Total Expenses	\$ 80,138	\$ 109,458	\$ 544	\$ 110,002	\$ 103,237
Transfer (Out) - BRI MM	\$ (15,000)	\$ (15,000)	\$ -	\$ (15,000)	\$ -
Transfer (Out) - Roads	\$ (23,700)	\$ (23,700)	\$ -	\$ (23,700)	\$ (40,600)
Transfer In - Roads MM	\$ 30,000	\$ 34,000	\$ -	\$ 34,000	\$ 75,000
Transfer In - Roads MM 2012	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -
Transfer In - Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - BRI MM	\$ -	\$ 33,900	\$ -	\$ 33,900	\$ -
Ending Balance:	\$ 2,539	\$ 9,224	\$ 8,900	\$ 8,900	\$ 7,488

BLUE denotes 2014 budget item spent in 2013

Includes \$9000 payback from early early mailbox purchase

PRAI 2013 Budget as of EOY 12/31/2013
(Continued)

Investment America Group	Budget 2013	12/9/2013	Activity 12/09-12/31	EOY 12/31/2013	Approved 2014
Beginning Balance	\$ 25,644		\$ 32,315		\$ 33,524
Net Value Change	\$ 500	\$ 6,671	\$ 1,209	\$ 7,880	
Transfers In/(Out)	\$ -			\$ -	\$ -
Ending Balance	\$ 26,144	\$ 32,315	\$ 33,524	\$ 33,524	\$ 33,524

Money Market (Roads)	Budget 2013	12/9/2013	Activity 12/09-12/31	EOY 12/31/2013	Approved 2014
Beginning Balance	\$ 87,228		\$ 42,133		\$ 42,133
Income Interest	\$ 200	\$ 205	\$ -	\$ 205	\$ 50
Transfer In	\$ 23,700	\$ 23,700	\$ -	\$ 23,700	\$ 40,600
Transfer Out	\$ (30,000)	\$ (34,000)	\$ -	\$ (34,000)	\$ (75,000)
Transfer Out 2012	\$ (35,000)	\$ (35,000)	\$ -	\$ (35,000)	\$ -
Ending Balance	\$ 46,128	\$ 42,133	\$ 42,133	\$ 42,133	\$ 7,783

Money Market (Boat Ramp Area)	Budget 2013	12/9/2013	Activity 12/09-12/31	EOY 12/31/2013	Approved 2014
Beginning Balance	\$ 45,172		\$ 26,385		\$ 26,385
Income Interest	\$ 100	\$ 113	\$ -	\$ 113	\$ 50
Transfer In	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -
Transfer Out	\$ -	\$ (33,900)	\$ -	\$ (33,900)	\$ -
Ending Balance	\$ 60,272	\$ 26,385	\$ 26,385	\$ 26,385	\$ 26,435

Construction Deposit	As Of 12/31/2013
Beginning Balance	\$ 10,001
Deposits	\$ -
Refunds	\$ -
Ending Balance	\$ 10,001

PRAI Operating Account Register Report

12/9/2013 through 12/31/2013

2/13/2014

Page 1

Date	Num	Description	Category	Amount
INCOME				220.00
Gate Remote Sales				120.00
12/18/2013	DEP	S Gate Report Sales	Gate Remote Sales	60.00
			Gate Remote Sales	60.00
HOA Transfer Fee				100.00
12/29/2013	DEP	Independence Title Co	HOA Transfer Fee	100.00
EXPENSES				-544.13
Gate Remotes				-309.00
12/24/2013	437	Access Controls	Gate Remotes	-309.00
Gate Repair				-144.00
12/26/2013	438	Access Controls	Gate Repair	-144.00
Postage				-8.08
12/16/2013	436	S Megan Klein	Postage	-2.92
			Postage	-5.16
Utilities				-83.05
12/27/2013	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-83.05
OVERALL TOTAL				-324.13

PRAI 2014 Budget As Of PRAI Board Meeting 02/17/2014

PRAI Operating Account	Budget 2014	01/01/2014	Activity 01/01-02/17	02/17/14 YTD
Beginning Balance:	\$ 8,900		\$ 8,900	
Income				
ACC Fees	\$ 375	\$ -	\$ 150	\$ 150
Gate Remote Sales	\$ 500	\$ -	\$ 180	\$ 180
Prior Year Dues/Fees	\$ 2,400	\$ -	\$ -	\$ -
HOA Dues 2014	\$ 63,200	\$ -	\$ 58,167	\$ 58,167
HOA Late Fees	\$ 150	\$ -	\$ -	\$ -
HOA Transfer Fees	\$ 800	\$ -	\$ -	\$ -
Total Income	\$ 67,425	\$ -	\$ 58,497	\$ 58,497
Expenses				
Boat Ramp	\$ 200	\$ -	\$ -	\$ -
Contingency	\$ 2,000	\$ -	\$ -	\$ -
Entrance Maintenance	\$ 1,124	\$ -	\$ -	\$ -
Gate Repair	\$ 500	\$ -	\$ -	\$ -
Gate Remotes	\$ 500	\$ -	\$ -	\$ -
Ground Maint	\$ 1,500	\$ -	\$ -	\$ -
Insurance	\$ 7,200	\$ -	\$ -	\$ -
Legal Fees	\$ 2,000	\$ -	\$ -	\$ -
Misc.	\$ 300	\$ -	\$ -	\$ -
Office Supplies	\$ 150	\$ -	\$ -	\$ -
Postage	\$ 150	\$ -	\$ -	\$ -
PRFC Deposit/Rental	\$ 50	\$ -	\$ -	\$ -
Road Maint	\$ 86,000	\$ -	\$ -	\$ -
Tax, Federal	\$ 150	\$ -	\$ -	\$ -
Tax, Property	\$ 200	\$ -	\$ -	\$ -
Utilities	\$ 1,200	\$ -	\$ 95	\$ 95
Website	\$ 13	\$ -	\$ -	\$ -
Total Expenses	\$ 103,237	\$ -	\$ 95	\$ 95
Transfer (Out) - MM	\$ (31,600)	\$ -	\$ (40,600)	\$ (40,600)
Transfer In - MM	\$ 75,000	\$ -	\$ -	\$ -
Transfer In - BRI	\$ -	\$ -	\$ -	\$ -
Ending Balance:	\$ 16,488	\$ 8,900	\$ 26,703	\$ 26,703

PRAI 2014 Budget As Of PRAI Board Meeting 02/17/2014
(Continued)

Investment America Group	Budget 2014	01/01/2014	Activity 01/01-02/17	02/17/14 YTD
Beginning Balance	\$ 33,524		\$ 33,524	
Net Income/(Loss)	\$ -	\$ -	\$ 209	\$ 209
Transfers In/(Out)	\$ -			\$ -
Ending Balance	\$ 33,524	\$ 33,524	\$ 33,733	\$ 33,733

Money Market (Roads)	Budget 2014	01/01/2014	Activity 01/01-02/17	02/17/14 YTD
Beginning Balance	\$ 42,133		\$ 42,133	
Income Interest	\$ 50	\$ -	\$ 18	\$ 18
Transfer In	\$ 31,600	\$ -	\$ 40,600	\$ 40,600
Transfer Out	\$ (75,000)	\$ -	\$ -	\$ -
Ending Balance	\$ (1,217)	\$ 42,133	\$ 82,751	\$ 82,751

Money Market (Boat Ramp Area)	Budget 2014	01/01/2014	Activity 01/01-02/17	02/17/14 YTD
Beginning Balance	\$ 26,385		\$ 26,385	
Income Interest	\$ 50	\$ -	\$ 9	\$ 9
Transfer Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 26,435	\$ 26,385	\$ 26,394	\$ 26,394

Construction Deposit	As Of 02/17/2014	
Beginning Balance		\$ 10,001
Deposits		\$ -
Refunds	Design Tech Homes (Torres)	\$ (2,000)
Ending Balance		\$ 8,001

PRAI Total For All Accounts: \$ 169,581

PRAI Operating Account Register Report - Year To Date

1/1/2014 through 2/17/2014

2/17/2014

Page 1

Date	Num	Description	Category	Amount
BALANCE 12/31/2013				8,900.46
1/1/2014	DEP	S HOA Dues	--Split--	8,400.00
1/1/2014	DEP	Independence Title Co	HOA Dues	400.00
1/2/2014	DEP	S HOA Dues	--Split--	5,700.00
1/2/2014	TXFR	Transfer Money	[Compass Money Market]	-9,000.00
1/4/2014	DEP	S HOA Dues	--Split--	1,300.00
1/8/2014	DEP	S HOA Dues	--Split--	5,133.33
1/14/2014	DEP	S HOA Dues	--Split--	6,800.00
1/14/2014	DEP	Heather Martinez	ACC Fees	75.00
1/15/2014	DEP	S Gate Report Sales	--Split--	90.00
1/22/2014	DEP	S HOA Dues	--Split--	5,733.34
1/22/2014	DEP	S HOA Dues	--Split--	5,333.34
1/23/2014	DEP	Gate Remote Sales	Gate Remote Sales	60.00
1/25/2014	DEP	S HOA Dues	--Split--	2,000.00
1/27/2014	EFT	Pedernales Electric Cooperative, Inc.	Utilities	-94.92
1/27/2014	DEP	S HOA Dues	--Split--	5,867.00
1/30/2014	DEP	S HOA Dues	--Split--	5,600.00
2/1/2014	DEP	S HOA Dues	--Split--	800.00
2/3/2014	DEP	S ACC Fee	--Split--	75.00
2/3/2014	DEP	S HOA Dues	--Split--	3,800.00
2/4/2014	TXFR	Transfer Money	[Compass Money Market]	-31,600.00
2/11/2014	DEP	S HOA Dues	--Split--	900.00
2/13/2014	DEP	Gate Remote Sales	Gate Remote Sales	30.00
2/15/2014	DEP	S HOA Dues	--Split--	400.00
1/1/2014 - 2/17/2014				17,802.09
BALANCE 2/17/2014				26,702.55
TOTAL INFLOWS				58,497.01
TOTAL OUTFLOWS				-40,694.92
NET TOTAL				17,802.09