

PRAI 2014 Budget As Of PRAI Board Meeting 04/14/2014

PRAI Operating Account	Budget 2014	02/17/2014	Activity 02/17-04/14	04/14/14 YTD
Beginning Balance:	\$ 8,900		\$ 26,703	
Income				
ACC Fees	\$ 375	\$ 150	\$ 75	\$ 225
Gate Remote Sales	\$ 500	\$ 180	\$ 60	\$ 240
Prior Year Dues/Fees	\$ 2,400	\$ -	\$ -	\$ -
HOA Dues 2014	\$ 63,200	\$ 58,167	\$ 3,466	\$ 61,633
HOA Late Fees	\$ 150	\$ -	\$ 125	\$ 125
HOA Transfer Fees	\$ 800	\$ -	\$ 100	\$ 100
Total Income	\$ 67,425	\$ 58,497	\$ 3,826	\$ 62,323
Expenses				
Boat Ramp	\$ 200	\$ -	\$ -	\$ -
Boat Ramp Project	\$ -	\$ -	\$ 1,331	\$ 1,331
Contingency	\$ 2,000	\$ -	\$ -	\$ -
Entrance Maintenance	\$ 1,124	\$ -	\$ 646	\$ 646
Gate Repair	\$ 500	\$ -	\$ -	\$ -
Gate Remotes	\$ 500	\$ -	\$ -	\$ -
Ground Maint	\$ 1,500	\$ -	\$ 475	\$ 475
Insurance	\$ 7,200	\$ -	\$ -	\$ -
Legal Fees	\$ 2,000	\$ -	\$ -	\$ -
Misc.	\$ 300	\$ -	\$ -	\$ -
Office Supplies	\$ 150	\$ -	\$ 17	\$ 17
Postage	\$ 150	\$ -	\$ 17	\$ 17
PRFC Deposit/Rental	\$ 50	\$ -	\$ -	\$ -
Road Maint	\$ 86,000	\$ -	\$ -	\$ -
Tax, Federal	\$ 150	\$ -	\$ -	\$ -
Tax, Property	\$ 200	\$ -	\$ -	\$ -
Utilities	\$ 1,200	\$ 95	\$ 188	\$ 282
Website	\$ 13	\$ -	\$ 13	\$ 13
Total Expenses	\$ 103,237	\$ 95	\$ 2,686	\$ 2,781
Transfer (Out) - MM	\$ (31,600)	\$ (40,600)	\$ -	\$ (40,600)
Transfer In - MM	\$ 75,000	\$ -	\$ -	\$ -
Transfer In - BRI	\$ -	\$ -	\$ 1,331	\$ 1,331
Ending Balance:	\$ 16,488	\$ 26,703	\$ 29,174	\$ 29,174

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(Continued)

Investment America Group	Budget 2014	02/17/2014	Activity 02/17-04/14	04/14/14 YTD
Beginning Balance	\$ 33,524		\$ 33,733	
Net Income/(Loss)	\$ -	\$ 209	\$ (1,000)	\$ (791)
Transfers In/(Out)	\$ -			\$ -
Ending Balance	\$ 33,524	\$ 33,733	\$ 32,733	\$ 32,733

Money Market (Roads)	Budget 2014	02/17/2014	Activity 02/17-04/14	04/14/14 YTD
Beginning Balance	\$ 42,133		\$ 82,751	
Income Interest	\$ 50	\$ 18	\$ 33	\$ 51
Transfer In	\$ 31,600	\$ 40,600	\$ -	\$ 40,600
Transfer Out	\$ (75,000)	\$ -	\$ -	\$ -
Ending Balance	\$ (1,217)	\$ 82,751	\$ 82,784	\$ 82,784

Money Market (Boat Ramp Area)	Budget 2014	02/17/2014	Activity 02/17-04/14	04/14/14 YTD
Beginning Balance	\$ 26,385		\$ 26,394	
Income Interest	\$ 50	\$ 9	\$ 8	\$ 17
Transfer Out	\$ -	\$ -	\$ (1,331)	\$ (1,331)
Ending Balance	\$ 26,435	\$ 26,394	\$ 25,071	\$ 25,071

Construction Deposit	As Of 04/14/2014	
Beginning Balance		\$ 8,001
Deposits	O'Brien	\$ 2,000
Refunds		\$ -
Ending Balance		\$ 10,001

PRAI Total For All Accounts: \$ 169,763

PRAI Operating Account Register Report

2/17/2014 through 4/14/2014

4/14/2014

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Date	Num	Description	Memo	Category	Amount
INCOME					3,826.34
ACC Fees					75.00
4/7/2014	DEP	Tyler O'Brien - Agave Homes	ACC plan review for home build	ACC Fees	75.00
Gate Remote Sales					60.00
2/26/2014	DEP	Gate Remote Sales	michelle allen;ck 1049	Gate Remote Sales	30.00
3/31/2014	DEP	Gate Remote Sales	tyler obrien;ck 1130	Gate Remote Sales	30.00
HOA Dues					3,466.34
2/22/2014	DEP	S HOA Dues		HOA Dues	133.33
				.HOA Dues	133.33
				.HOA Dues	400.00
				HOA Dues	267.00
3/11/2014	DEP	S HOA Dues		HOA Dues	400.00
				HOA Dues	400.00
3/21/2014	DEP	S HOA Dues		...HOA Dues	133.34
				HOA Dues	400.00
3/27/2014	DEP	S HOA Dues		..HOA Dues	266.00
				.HOA Dues	400.00
				.HOA Dues	400.00
4/10/2014	DEP	S HOA Dues		.HOA Dues	133.34
HOA Late Fees					125.00
3/11/2014	DEP	S HOA Dues		HOA Late Fees	25.00
				HOA Late Fees	25.00
3/21/2014	DEP	S HOA Dues		HOA Late Fees	25.00
3/27/2014	DEP	S HOA Dues		HOA Late Fees	25.00
				HOA Late Fees	25.00
HOA Transfer Fee					100.00
3/21/2014	DEP	Gracy Title Company	1306 likeness;feingersh to obrien	HOA Transfer Fee	100.00
EXPENSES					-2,685.82
Boat Ramp					-1,331.00
3/27/2014	445	Steve Wenzel, P.E.	Invoice 1291.1 for engineering s...	Boat Ramp	-1,331.00
Entrance Maintenance					-645.56
2/19/2014	439	Megan Klein	keyrings for package boxes	Entrance Maintenance	-15.69
2/26/2014	442	S Megan Klein	plat map for mailbox project	Entrance Maintenance	-4.87
3/30/2014	446	S Megan Klein	Austin Powder Coating for parc...	Entrance Maintenance	-625.00
Ground Maintenance					-475.03
2/26/2014	441	Dry Utilities Of Texas	reimb hooge for berm rock deliv...	Ground Maintenance	-120.00
2/26/2014	442	S Megan Klein	home depot fence wire	Ground Maintenance	-16.50
			home depot chickenwire and pli...	Ground Maintenance	-203.49
3/5/2014	443	Megan Klein	grass seed for berms	Ground Maintenance	-59.48
3/30/2014	446	S Megan Klein	USA Traffic Signs for Oscar sig...	Ground Maintenance	-75.56
Office Supplies					-17.18
4/11/2014	447	S Megan Klein	magnets for meeting notices	Office Supplies	-17.18
Postage					-16.50
2/20/2014	440	Toby Newlin	book of stamps	Postage	-9.80
3/10/2014	444	Toby Newlin	certified mail to IRS for tax return	Postage	-6.70
Utilities					-187.55
2/26/2014	EFT	Pedernales Electric Cooperat...		Utilities	-94.35
3/27/2014	EFT	Pedernales Electric Cooperat...		Utilities	-93.20
Website					-13.00
4/11/2014	447	S Megan Klein	wordpress website fee	Website	-13.00
TRANSFERS					1,331.00
Boat Ramp Improvement MM					1,331.00
3/26/2014		Transfer Money	To pay Steve Wenzel for engine...[Boat Ramp Improvem...		1,331.00
OVERALL TOTAL					2,471.52