

PRAI 2014 Budget As Of PRAI Board Meeting 06/02/2014

| PRAI Operating Account | Budget 2014 | 04/14/2014 | Activity 04/14-06/02 | 06/02/14 YTD |
|-------------------------------|--------------------|-------------------|-----------------------------|---------------------|
| Beginning Balance: | \$ 8,900 | | \$ 29,174 | |
| Income | | | | |
| ACC Fees | \$ 375 | \$ 225 | \$ 75 | \$ 300 |
| Gate Remote Sales | \$ 500 | \$ 240 | \$ 60 | \$ 300 |
| Prior Year Dues/Fees | \$ 2,400 | \$ - | \$ - | \$ - |
| HOA Dues 2014 | \$ 63,200 | \$ 61,633 | \$ 567 | \$ 62,200 |
| HOA Late Fees | \$ 150 | \$ 125 | \$ - | \$ 125 |
| HOA Transfer Fees | \$ 800 | \$ 100 | \$ 100 | \$ 200 |
| Total Income | \$ 67,425 | \$ 62,323 | \$ 802 | \$ 63,125 |
| Expenses | | | | |
| Boat Ramp | \$ 200 | \$ - | \$ - | \$ - |
| Boat Ramp Project | \$ - | \$ 1,331 | \$ - | \$ 1,331 |
| Contingency | \$ 2,000 | \$ - | \$ - | \$ - |
| Entrance Maintenance | \$ 1,124 | \$ 646 | \$ 104 | \$ 749 |
| Gate Repair | \$ 500 | \$ - | \$ - | \$ - |
| Gate Remotes | \$ 500 | \$ - | \$ - | \$ - |
| Ground Maint | \$ 1,500 | \$ 475 | \$ 123 | \$ 598 |
| Insurance | \$ 7,200 | \$ - | \$ - | \$ - |
| Legal Fees | \$ 2,000 | \$ - | \$ - | \$ - |
| Misc. | \$ 300 | \$ - | \$ 21 | \$ 21 |
| Office Supplies | \$ 150 | \$ 17 | \$ - | \$ 17 |
| Postage | \$ 150 | \$ 17 | \$ - | \$ 17 |
| PRFC Deposit/Rental | \$ 50 | \$ - | \$ - | \$ - |
| Road Maint | \$ 86,000 | \$ - | \$ 28,531 | \$ 28,531 |
| Tax, Federal | \$ 150 | \$ - | \$ - | \$ - |
| Tax, Property | \$ 200 | \$ - | \$ - | \$ - |
| Utilities | \$ 1,200 | \$ 282 | \$ 186 | \$ 469 |
| Website | \$ 13 | \$ 13 | \$ - | \$ 13 |
| Total Expenses | \$ 103,237 | \$ 2,781 | \$ 28,966 | \$ 31,746 |
| Transfer (Out) to MM | \$ (31,600) | \$ (40,600) | \$ - | \$ (40,600) |
| Transfer In from MM | \$ 75,000 | \$ - | \$ 10,000 | \$ 10,000 |
| Transfer (Out) to BRI | \$ - | \$ - | \$ (6,717) | \$ (6,717) |
| Transfer In from BRI | \$ - | \$ 1,331 | \$ - | \$ 1,331 |
| Ending Balance: | \$ 16,488 | \$ 29,174 | \$ 4,293 | \$ 4,293 |

PRAI 2014 Budget As Of PRAI Board Meeting 06/02/2014

(Continued)

| Investment America Group | Budget 2014 | 04/14/2014 | Activity 04/14-06/02 | 06/02/14 YTD |
|-------------------------------------|------------------------|-------------------|---------------------------------|-------------------------|
| Beginning Balance | \$ 33,524 | | \$ 32,733 | |
| Net Income/(Loss) | \$ - | \$ (791) | \$ 1,513 | \$ 722 |
| Transfers In/(Out) | \$ - | | | \$ - |
| Ending Balance | \$ 33,524 | \$ 32,733 | \$ 34,246 | \$ 34,246 |

| Money Market (Roads) | Budget 2014 | 04/14/2014 | Activity 04/14-06/02 | 06/02/14 YTD |
|---------------------------------|------------------------|-------------------|---------------------------------|-------------------------|
| Beginning Balance | \$ 42,133 | | \$ 82,784 | |
| Income Interest | \$ 50 | \$ 51 | \$ 34 | \$ 85 |
| Transfer In | \$ 31,600 | \$ 40,600 | \$ - | \$ 40,600 |
| Transfer Out | \$ (75,000) | \$ - | \$ (10,000) | \$ (10,000) |
| Ending Balance | \$ (1,217) | \$ 82,784 | \$ 72,818 | \$ 72,818 |

| Money Market (Boat Ramp Area) | Budget 2014 | 04/14/2014 | Activity 04/14-06/02 | 06/02/14 YTD |
|--|------------------------|-------------------|---------------------------------|-------------------------|
| Beginning Balance | \$ 26,385 | | \$ 25,071 | |
| Income Interest | \$ 50 | \$ 17 | \$ 9 | \$ 26 |
| Transfer In | \$ - | \$ - | 6,717 | \$ 6,717 |
| Transfer Out | \$ - | \$ (1,331) | \$ - | \$ (1,331) |
| Ending Balance | \$ 26,435 | \$ 25,071 | \$ 31,797 | \$ 31,797 |

| Construction Deposit | As Of 06/02/2014 |
|-----------------------------|-------------------------|
| Beginning Balance | \$ 10,001 |
| Deposits | \$ - |
| Refunds | \$ - |
| Ending Balance | \$ 10,001 |

PRAI Total For All Accounts: \$ 143,154

PRAI Operating Account Register Report

4/14/2014 through 6/2/2014

6/2/2014

Page 1

| Date | Num | Description | Memo | Category | Amount |
|---------------------------------|------|---------------------------------------|--|----------------------------|-------------------|
| INCOME | | | | | 801.66 |
| ACC Fees | | | | | 75.00 |
| 4/15/2014 | DEP | Cody Gibson | | ACC Fees | 75.00 |
| Gate Remote Sales | | | | | 60.00 |
| 5/22/2014 | DEP | Gate Remote Sales | | Gate Remote Sales | 60.00 |
| HOA Dues | | | | | 566.66 |
| 4/21/2014 | DEP | HOA Dues | casabier | HOA Dues | 266.66 |
| 5/1/2014 | DEP | HOA Dues | Husta | HOA Dues | 100.00 |
| 5/21/2014 | DEP | HOA Dues | Kathma | HOA Dues | 200.00 |
| HOA Transfer Fee | | | | | 100.00 |
| 5/20/2014 | DEP | Capital Title Of Texas | 23928 oscar;kuan-yu fu to marty walker | HOA Transfer Fee | 100.00 |
| EXPENSES | | | | | -28,965.73 |
| Entrance Maintenance | | | | | -103.88 |
| 5/1/2014 | 448 | S Toby Newlin | Paint for sign | Entrance Maintenance | -73.59 |
| | | | Primer and brush for sign | Entrance Maintenance | -30.29 |
| Ground Maintenance | | | | | -123.25 |
| 5/5/2014 | 449 | Gail Finnegan | Sprayer wand for roundup | Ground Maintenance | -23.25 |
| 5/21/2014 | 452 | Mario Cruz Landscaping | Front entrance mowing on 05-09; invoice 626403 | Ground Maintenance | -100.00 |
| Misc. | | | | | -21.08 |
| 5/13/2014 | 450 | Gail Finnegan | marking paint for road crack fill marks | Misc. | -21.08 |
| Road Maintenance | | | | | -28,531.20 |
| 5/18/2014 | 451 | Rhoades Sealing | crack fill all but performer,envoy,successor,replica | Road Maintenance | -28,531.20 |
| Utilities | | | | | -186.32 |
| 4/25/2014 | EFT | Pedernales Electric Cooperative, Inc. | | Utilities | -93.21 |
| 5/27/2014 | EFT | Pedernales Electric Cooperative, Inc. | | Utilities | -93.11 |
| TRANSFERS | | | | | 3,283.18 |
| Boat Ramp Improvement MM | | | | | -6,716.82 |
| 5/22/2014 | TXFR | Transfer Back To Boat Ramp Improv... | Moving back money that was to be used for pay... | [Boat Ramp Improvement MM] | -6,716.82 |
| Compass Money Market | | | | | 10,000.00 |
| 5/16/2014 | | Transfer Money | for road crack fill payment to Rhoades | [Compass Money Market] | 10,000.00 |
| OVERALL TOTAL | | | | | -24,880.89 |