

PRAI 2014 Budget As Of PRAI Board Meeting 08/04/2014

| PRAI Operating Account | Budget 2014 | 06/02/2014 | Activity 06/02-08/04 | 08/04/14 YTD | Oak Wilt Budget |
|-------------------------------|--------------------|-------------------|-----------------------------|---------------------|------------------------|
| Beginning Balance: | \$ 8,900 | | \$ 4,293 | | |
| Income | | | | | |
| ACC Fees | \$ 375 | \$ 300 | \$ 375 | \$ 675 | |
| Gate Remote Sales | \$ 500 | \$ 300 | \$ 60 | \$ 360 | |
| Prior Year Dues/Fees | \$ 2,400 | \$ - | \$ - | \$ - | |
| HOA Dues 2014 | \$ 63,200 | \$ 62,200 | \$ - | \$ 62,200 | |
| HOA Late Fees | \$ 150 | \$ 125 | \$ - | \$ 125 | |
| HOA Transfer Fees | \$ 800 | \$ 200 | \$ 300 | \$ 500 | |
| Total Income | \$ 67,425 | \$ 63,125 | \$ 735 | \$ 63,860 | |
| Expenses | | | | | |
| Boat Ramp | \$ 200 | \$ - | \$ - | \$ - | 200 |
| Boat Ramp Project | \$ - | \$ 1,331 | \$ 742 | \$ 2,073 | |
| Contingency | \$ 2,000 | \$ - | \$ - | \$ - | 2000 |
| Entrance Maintenance | \$ 1,124 | \$ 749 | \$ - | \$ 749 | |
| Gate Repair | \$ 500 | \$ - | \$ 464 | \$ 464 | |
| Gate Remotes | \$ 500 | \$ - | \$ - | \$ - | |
| Ground Maint | \$ 1,500 | \$ 598 | \$ 150 | \$ 748 | 500 |
| Insurance | \$ 7,200 | \$ - | \$ 4,661 | \$ 4,661 | |
| Oak wilt trench | \$ - | \$ - | \$ - | \$ - | |
| Legal Fees | \$ 2,000 | \$ - | \$ 175 | \$ 175 | 1300 |
| 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 | \$ 469 | \$ 184 | \$ 653 | |
| Website | \$ 13 | \$ 13 | \$ - | \$ 13 | |
| Total Expenses | \$ 103,237 | \$ 31,746 | \$ 6,376 | \$ 38,122 | |
| Xfer (Out) to MM | \$ (31,600) | \$ (40,600) | \$ - | \$ (40,600) | |
| Xfer In from MM | \$ 75,000 | \$ 10,000 | \$ 10,000 | \$ 20,000 | |
| Xfer (Out) to BRI | \$ - | \$ (6,717) | \$ - | \$ (6,717) | |
| Xfer In from BRI | \$ - | \$ 1,331 | \$ 742 | \$ 2,073 | |
| Xfer In from BRI for oak wilt | \$ - | \$ - | \$ - | \$ - | 5000 |
| Ending Balance: | \$ 16,488 | \$ 4,293 | \$ 9,394 | \$ 9,394 | |

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(Continued)

| Investment America Group | Budget 2014 | 06/02/2014 | Activity 06/02-08/04 | 08/04/14 YTD |
|-------------------------------------|------------------------|-------------------|---------------------------------|-------------------------|
| Beginning Balance | \$ 33,524 | | \$ 34,246 | |
| Net Income/(Loss) | \$ - | \$ 722 | \$ 166 | \$ 888 |
| Xfers In/(Out) | \$ - | | | \$ - |
| Ending Balance | \$ 33,524 | \$ 34,246 | \$ 34,412 | \$ 34,412 |

| Money Market (Roads) | Budget 2014 | 06/02/2014 | Activity 06/02-08/04 | 08/04/14 YTD |
|---------------------------------|------------------------|-------------------|---------------------------------|-------------------------|
| Beginning Balance | \$ 42,133 | | \$ 72,818 | |
| Income Interest | \$ 50 | \$ 85 | \$ 27 | \$ 111 |
| Xfer In | \$ 31,600 | \$ 40,600 | \$ - | \$ 40,600 |
| Xfer Out | \$ (75,000) | \$ (10,000) | \$ (10,000) | \$ (20,000) |
| Ending Balance | \$ (1,217) | \$ 72,818 | \$ 62,844 | \$ 62,844 |

| Money Market (Boat Ramp Area) | Budget 2014 | 06/02/2014 | Activity 06/02-08/04 | 08/04/14 YTD |
|--|------------------------|-------------------|---------------------------------|-------------------------|
| Beginning Balance | \$ 26,385 | | \$ 31,797 | |
| Income Interest | \$ 50 | \$ 26 | \$ 11 | \$ 37 |
| Xfer In | \$ - | 6,717 | 0 | \$ 6,717 |
| Xfer Out | \$ - | \$ (1,331) | (742) | \$ (2,073) |
| Xfer Out for oak wilt | \$ - | \$ - | \$ - | \$ - |
| Ending Balance | \$ 26,435 | \$ 31,797 | \$ 31,066 | \$ 31,066 |

| Construction Deposit | As Of 08/04/2014 |
|-----------------------------|-------------------------|
| Beginning Balance | \$ 10,001 |
| Deposits | G. Smith \$ 2,000 |
| Refunds | \$ - |
| Ending Balance | \$ 12,001 |

Current Builds: Olsen,Walsh,Orris,Alvarado,O'Brien,G.Smith

PRAI Total For All Accounts: \$ 137,716

PRAI Operating Account Register Report

6/2/2014 through 8/4/2014

8/4/2014

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| Date | Num | Description | Memo | Category | Amount |
|----------------------------------|------|---|--|-----------------------------|------------------|
| INCOME | | | | | 2,735.00 |
| ACC Fees | | | | | 375.00 |
| 6/4/2014 | DEP | S ACC Fees And Transfer Fee | | ACC Fees | 75.00 |
| | | | | ACC Fees | 75.00 |
| | | | | ACC Fees | 75.00 |
| | | | | ACC Fees | 75.00 |
| | | | | ACC Fees | 75.00 |
| 7/3/2014 | DEP | S ACC Fee And Gate Remote Sales | | ACC Fees | 75.00 |
| Construction Deposit | | | | | 2,000.00 |
| 6/4/2014 | DEP | S ACC Fees And Transfer Fee | | Construction Deposit | 2,000.00 |
| Gate Remote Sales | | | | | 60.00 |
| 7/3/2014 | DEP | S ACC Fee And Gate Remote Sales | | Gate Remote Sales | 60.00 |
| HOA Transfer Fee | | | | | 300.00 |
| 6/4/2014 | DEP | S ACC Fees And Transfer Fee | | HOA Transfer Fee | 100.00 |
| 6/13/2014 | DEP | Gracy Title Company | | HOA Transfer Fee | 100.00 |
| 8/2/2014 | DEP | Independence Title Co | | HOA Transfer Fee | 100.00 |
| EXPENSES | | | | | -6,375.95 |
| Boat Ramp | | | | | -741.96 |
| 7/8/2014 | 454 | Savrick, Schumann, Johnson, McG... Inv 51099 - demand letter for Pat Haas for boat... | Boat Ramp | Boat Ramp | -741.96 |
| Gate Repair | | | | | -463.50 |
| 7/18/2014 | 458 | Access Controls | exit gate loop detectors had to be replaced | Gate Repair | -463.50 |
| Ground Maintenance | | | | | -150.00 |
| 6/16/2014 | 453 | Mario Cruz Landscaping | Front entrance mowing on 06-07; invoice 626444 | Ground Maintenance | -75.00 |
| 7/9/2014 | 456 | Mario Cruz Landscaping | Front entrance mowing on 07-07; invoice 026092 | Ground Maintenance | -75.00 |
| Insurance | | | | | -4,661.16 |
| 7/16/2014 | 457 | Whiteside Insurance | Commercial package with | Insurance | -4,661.16 |
| Legal Fees | | | | | -175.00 |
| 7/8/2014 | 455 | Savrick, Schumann, Johnson, McG... Consultation for oak wil trench funding | | Legal Fees | -175.00 |
| Utilities | | | | | -184.33 |
| 6/26/2014 | EFT | Pedernales Electric Cooperative, Inc. | | Utilities | -92.69 |
| 7/28/2014 | EFT | Pedernales Electric Cooperative, Inc. | | Utilities | -91.64 |
| TRANSFERS | | | | | 8,741.96 |
| Boat Ramp Improvement MM | | | | | 741.96 |
| 7/8/2014 | | Transfer To Oper Account For Lega... To pay legal fees for haas demand letter | | [Boat Ramp Improvement MM] | 741.96 |
| Compass Money Market | | | | | 10,000.00 |
| 6/6/2014 | | Transfer Money | money to operating account after road payment | [Compass Money Market] | 10,000.00 |
| Construction Deposit Acct | | | | | -2,000.00 |
| 6/4/2014 | TXFR | Transfer Construction Deposit | | [Construction Deposit Acct] | -2,000.00 |
| OVERALL TOTAL | | | | | 5,101.01 |