

PRAI 2015 Budget As Of 9/12/15 (And Adopted 2016 Budget)							
PRAI Operating Account							
			Budget 2015	YTD @ 9/12/15	Projected 9/12-12/31	Projected EOY 15	Adopted 2016
Beginning Balance			\$ 2,473	\$ 1,453		\$ 1,453	\$ 2,500
Income							
	ACC Fees		\$ 400	\$ 225	\$ 75	\$ 300	\$ 400
	Gate Remote Sales		\$ 400	\$ 260		\$ 260	\$ 400
	HOA Dues - 2014		\$ 3,700	\$ 400		\$ 400	
	HOA Dues - 2015		\$ 63,200	\$ 60,800		\$ 60,800	
	HOA Dues - 2016		\$ -	\$ 400		\$ 400	\$ 63,200
	HOA Late Fees		\$ 150	\$ 225		\$ 225	\$ 150
	HOA Late Fees - 2015		\$ -	\$ 200		\$ 200	
	HOA Transfer Fee		\$ 800	\$ 900	\$ 200	\$ 1,100	\$ 1,000
<b>Total Income</b>			<b>\$ 68,650</b>	<b>\$ 63,410</b>	<b>\$ 275</b>	<b>\$ 63,685</b>	<b>\$ 65,150</b>
Expense							
	Bank Charge		\$ -	\$ 3	\$ -	\$ 3	\$ 25
	Boat Ramp		\$ 200	\$ 16,162		\$ 16,162	
	Contingency		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
	Entrance Maintenance		\$ 1,000	\$ 1,163		\$ 1,163	\$ 1,000
	Filing Fees		\$ -	\$ 30		\$ 30	
	Gate Remotes		\$ 400	\$ 266		\$ 266	\$ 400
	Gate Repair		\$ 500	\$ 1,839		\$ 1,839	\$ 1,500
	Ground Maintenance		\$ 1,500	\$ 465		\$ 465	\$ 500
	Insurance		\$ 7,300	\$ 7,398		\$ 7,398	\$ 7,500
	Landscaping		\$ -	\$ 112		\$ 112	\$ 150
	Legal Fees		\$ 5,000	\$ 700		\$ 700	\$ 2,500
	Meeting		\$ -	\$ 150		\$ 150	\$ 150
	Misc.		\$ 300	\$ 171		\$ 171	\$ 300
	Office Supplies		\$ 150	\$ -		\$ -	\$ 50
	Postage		\$ 150	\$ 18		\$ 18	\$ 50
	Rent		\$ 50	\$ -		\$ -	
	Road Maintenance		\$ 30,000	\$ 887	\$ 30,000	\$ 30,887	\$ 82,000
	Tax					\$ -	
		Fed	\$ 150	\$ -	\$ 150	\$ 150	\$ 150
		Property	\$ 200	\$ 177		\$ 177	\$ 200
	<b>Total Tax</b>		<b>\$ 350</b>	<b>\$ 177</b>	<b>\$ 150</b>	<b>\$ 327</b>	<b>\$ 350</b>
	Utilities		\$ 1,200	\$ 618	\$ 160	\$ 778	\$ 800
	Website		\$ 13	\$ 13		\$ 13	
<b>Total Expense</b>			<b>\$ 58,113</b>	<b>\$ 30,172</b>	<b>\$ 40,310</b>	<b>\$ 70,482</b>	<b>\$ (95,675)</b>
<b>Net Income</b>			<b>\$ 10,537</b>	<b>\$ 33,238</b>	<b>\$ (40,035)</b>	<b>\$ (6,797)</b>	<b>\$ (28,025)</b>
<b>Net Transfer:MM Road Fund</b>			<b>\$ (1,600)</b>	<b>\$ (30,000)</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 17,000</b>
<b>Texas A &amp; M Reimb - Oak Wilt</b>				<b>\$ 8,091</b>		<b>\$ 8,091</b>	
<b>Transfer from Investment Account</b>							<b>\$ 11,250</b>
<b>Transfer to Boat Ramp - Oak Wilt Reimb</b>				<b>\$ (8,909)</b>		<b>\$ (8,909)</b>	
<b>Transfer from Boat Ramp for Boat Ramp</b>				<b>\$ 16,162</b>		<b>\$ 16,162</b>	
<b>Transfer to fund for right turn lane</b>			<b>\$ (7,500)</b>	<b>\$ (7,500)</b>		<b>\$ (7,500)</b>	
			<b>\$ 3,910</b>	<b>\$ 12,535</b>	<b>\$ (10,035)</b>	<b>\$ 2,500</b>	<b>\$ 225</b>

(Continued)

<b>Investment Account</b>	<b>YTD</b>	<b>EOY</b>		<b>2016</b>
Starting Balance 01/01/2015	\$ 35,938			
Deposits	\$ -	\$ 10,000	Contingency Fund	\$ 47,233
Withdrawals	\$ -	\$ -		\$ (11,250)
Gains	\$ 1,345			\$ 1,200
Fees	\$ (50)			\$ (50)
<b>Balance as of 9/12/15</b>	<b>\$ 37,233</b>	<b>\$ 47,233</b>		<b>\$ 37,133</b>

<b>Money Market (Road fund)</b>	<b>YTD</b>	<b>Notes</b>	<b>2016</b>
Starting Balance 01/01/2015	\$ 9,852		\$ 17,362
Interest income	\$ 10		\$ 10
Deposits	\$ 37,500	Road Maintenance Allocation + Right Turn Lane	
Withdrawals	\$(30,000)	To pay for crack fill and chip seal, Paving Oscar	\$ (17,000)
<b>Balance as of 9/12/15</b>	<b>\$ 17,362</b>		<b>\$ 372</b>

<b>Money Market (Boat Ramp Fund)</b>	<b>YTD</b>	<b>EOY</b>	<b>Notes</b>	
Starting Balance 01/01/2015	\$ 14,086			<b>10753</b>
Interest income	\$ 20			20
Deposits	\$ 8,909	\$ -	Oak Wilt Reimbursement	
Withdrawals	\$(16,162)		Engineer, Boat Ramp Construction, Oak Wilt	
Permit deposit refund from LCRA	\$ -	\$ 3,900		
<b>Balance as of 9/12/15</b>	<b>\$ 6,853</b>	<b>\$ 10,753</b>		<b>\$ 10,773</b>

**Project Total Paid to date: \$23,283 to Haas, \$,2212 to engineer, \$2,270 to legal, \$3,900 to LCRA deposit, Construction \$12,853. Grand total to date: \$44,518**

<b>New Account for Right Turn Lane Fund</b>	<b>2016</b>
Transfer in \$7500 per year for four years starting in 2015 for use in constructing a future right turn lane off of highway 71	\$ -

<b>Construction Deposit</b>	<b>YTD</b>	<b>Notes</b>
Starting Balance 01/01/2015	\$ 14,001	
Deposits	\$ 4,000	Started: Feingersh, Wray
Refunds	\$(12,000)	Completion: Obrien, Hancock, Walker, Smith, Cauley, Hamm
Ending Balance - 9/12/15	<b>\$ 6,001</b>	Current Builds:Kendrick, Wray, Feingersh

**Current Total Balance For All Accounts @ 9/12/15: \$ 77,884**

(excluding the construction deposit account)