



## Pelican Cove Canal Owner's Association

### Legal Expenses for 2023 by Check Date Month

	Litigation	C & R Creation and Modification	Violation Questions & Answers	General	Filing Fees	Totals
January`	\$1,277.50	\$0.00	\$511.00	\$73.00	\$0.00	\$1,861.50
February	\$2,154.50	\$0.00	\$0.00	\$985.50	\$39.10	\$3,179.10
March	\$934.67	\$3,613.50	\$365.00	\$220.39	\$0.00	\$5,133.56
April	\$1,809.76	\$438.00	\$608.25	\$146.00	\$284.00	\$3,286.01
May	\$806.00	\$1,460.00	\$328.85	\$109.50	\$0.00	\$2,704.35
June	\$2,297.29	\$730.00	\$567.50	\$183.00	\$0.00	\$3,777.79
July	\$3,903.25	\$91.25	\$0.00	\$0.00	\$66.02	\$4,060.52
August	\$2,044.39	\$1,733.75	\$0.00	\$821.25	\$0.00	\$4,599.39
September	\$448.84	\$547.50	\$547.50	\$1,150.00	\$0.00	\$2,693.84
October	\$2,376.63	\$1,551.25	\$638.75	\$273.75	\$37.43	\$4,877.81
November	\$4,706.78	\$0.00	\$182.50	\$456.25	\$0.00	\$5,345.53
December	\$311.50	\$0.00	\$91.25	\$1,003.75	\$0.00	\$1,406.50
Totals	\$23,071.11	\$10,165.25	\$3,840.60	\$5,422.39	\$426.55	**\$42,925.90

\*\* If you compare to our P & L you will notice a slight discrepancy in totals. These were totaled by when the check was written (cash accounting) while our reports are based on accrual accounting.