

Pirates Property Owners Association
Income Statement
November 2008

	<u>Sep 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	7,088.10	5,529.70	1,163.82	355,183.04	388,573	91
4015 ASSESSMENTS - PRIOR YEARS	0.00	520.73	56.75	747.45	5,000	15
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	142.26	475.83	61.41	967.11	0	-
4041 INTEREST INCOME	57.94	19.05	6.06	208.96	3,000	7
4042 DIVIDEND INCOME	330.67	425.93	335.10	1,725.37	5,000	35
4043 INTEREST INCOME - MERRIL LYNCH	0.00	157.64	138.93	296.57	4,000	7
4044 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	0.00	103.48	0	-
4085 FOURTH OF JULY REVENUE	0.00	0.00	0.00	0.00	0	-
4086 ANNUAL MEETING	0.00	0.00	0.00	0.00	0	-
4080 NEWSLETTER INCOME	0.00	0.00	0.00	0.00	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.05	0	-
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
4092 ARCHITECTURAL REVIEW FEE	(100.00)	0.00	50.00	200.00	5,000	4
4094 SAND REPLENISH FUND	0.00	0.00	0.00	0.00	0	-
4095 LCNSPOA DONATION REVENUE	0.00	0.00	0.00	0.00	0	-
4096 BEAUTIFICATION DONATIONS	125.00	0.00	24,705.00	26,880.00	25,000	108
4097 TELEPHONE DIRECTORY REVENUE	2,055.00	2,775.00	500.00	5,380.00	0	-
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	1,000	0
4099 ARC FINES	1,665.00	(2,665.00)	0.00	0.00	0	-
TOTAL REVENUES	11,363.97	7,238.88	27,017.07	391,692.03	436,573	89
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	3,568.72	3,568.72	3,568.72	17,843.60	42,743	42
6115 COLLECTION/LIEN FEE	0.00	126.00	0.00	210.00	0	-
6150 CPA/AUDIT SERVICES	0.00	0.00	0.00	150.00	3,500	4
6135 GCC DUES	92.01	92.01	92.01	460.05	1,050	44
6176 SECURITY	525.00	4,350.00	15,030.00	19,905.00	50,000	40
6510 GROUNDS MAINTENANCE	6,148.68	0.00	0.00	18,446.04	74,000	25
	10,334.41	8,136.73	18,690.73	57,014.69	171,293	33
UTILITIES						
6420 ELECTRICITY	370.19	337.04	277.49	2,043.50	6,000	34
6430 WATER	1,102.70	1,429.42	1,204.60	7,875.38	24,500	32
6440 TELEPHONE	0.00	0.00	0.00	86.66	0	-
6450 WEBSITE	0.00	0.00	0.00	0.00	1,200	0
	1,472.89	1,766.46	1,482.09	10,005.54	31,700	31
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	0.00	0.00	0.00	487.13	5,000	10
6518 SIGNS	0.00	0.00	173.72	745.35	500	149
6530 GENERAL MAINTENANCE	19,860.00	17,830.00	5,196.00	42,886.00	500	8577
6535 ARCHITECTURAL INSPECTIONS	0.00	0.00	4,385.00	5,885.00	6,000	98
6596 SPECIAL PROJECTS (B OF D)	0.00	0.00	0.00	0.00	0	-
6597 REPLACEMENT RESERVE	0.00	0.00	0.00	0.00	56,014	0
6715 LANDSCAPE SUPPLIES	0.00	0.00	0.00	0.00	15,000	0
6798 BEAUTIFICATION DONATIONS EXP	0.00	0.00	0.00	0.00	25,000	0
	19,860.00	17,830.00	9,754.72	50,003.48	108,014	46
LOT MOWING/TRASH CAN PROGRAM						
6520 MOWING PROGRAM	0.00	30.45	0.00	2,137.75	10,000	21
6525 MOWING PROGRAM RECOVERED	0.00	0.00	0.00	0.00	(10,000)	0
6526 TRASH CAN PICK-UP PROGRAM	2,006.76	3,462.13	0.00	13,682.15	30,000	46
6527 TRASH CAN PROGRAM RECOVERED	(1,037.00)	(778.00)	(364.00)	(7,909.00)	(30,000)	26
	969.76	2,714.58	(364.00)	7,910.90	0	****
GENERAL ADMINISTRATIVE						
6610 INSURANCE	100.00	1,716.29	0.00	1,816.29	22,000	8
6620 TAXES	0.00	0.00	0.00	0.00	200	0
6630 POSTAGE/COPIES/ADMINISTRATIVE	610.06	409.04	718.63	4,533.63	18,000	25
6142 LEGAL FEES-CORP.	3,447.00	11,062.75	15.00	15,346.32	25,000	61
6144 BILLABLE LEGAL FEES	124.41	0.00	0.00	352.13	25,000	1
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	(196.72)	(25,000)	1

Pirates Property Owners Association
Income Statement
November 2008

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	<u>Sep 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6654 CONTRIBUTIONS/DONATIONS	0.00	27.00	12.00	122.31	1,200	10
6665 MEETING EXPENSE-BOARD/ANNUAL	0.00	0.00	728.05	4,930.38	6,500	76
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	20,440.25	9,000	227
6220 SOCIAL ACTIVITY EXPENSE	(341.86)	0.00	0.00	2,934.92	7,000	42
6670 WGIPOA ANNUAL DUES	0.00	0.00	0.00	0.00	1,100	0
6671 CEPRA FUNDING	0.00	0.00	0.00	0.00	0	-
6800 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSES	529.67	13,255.83	7,125.95	20,911.45	500	4182
6460 STORAGE RENTAL	109.00	59.00	109.00	577.45	600	96
	<u>4,578.28</u>	<u>26,529.91</u>	<u>8,708.63</u>	<u>71,768.41</u>	<u>91,100</u>	<u>78</u>
CANAL MAINTENANCE						
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	0.00	0	-
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	4,266	0
7003 CANAL BUOYS & SIGNS	0.00	0.00	0.00	0.00	0	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,266</u>	<u>0</u>
BEACH MAINTENANCE						
8001 WALKOVERS	0.00	0.00	0.00	0.00	0	-
8002 BEACH SAND	0.00	0.00	0.00	0.00	0	-
8003 DUNE AND FENCE	0.00	0.00	0.00	0.00	0	-
8004 DUNE SIGNS	0.00	0.00	0.00	0.00	0	-
8005 BEACH PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	200	0
8006 BEACH CLEANING/SEAWEED CLN UP	3,788.75	0.00	0.00	17,644.75	30,000	59
	<u>3,788.75</u>	<u>0.00</u>	<u>0.00</u>	<u>17,644.75</u>	<u>30,200</u>	<u>58</u>
TOTAL EXPENSES	41,004.09	56,977.68	38,272.17	214,347.77	436,573	49
NET INCOME	(29,640.12)	(49,738.80)	(11,255.10)	177,344.26	0	****

Pirates Property Owners Association
Balance Sheet
 November 2008

	<u>09/30/08</u>	<u>10/31/08</u>	<u>11/30/08</u>
CURRENT ASSETS			
1030 SAVINGS - TEXAS FIRST BANK	4,042.31	4,043.54	4,044.44
1050 SAND FUND- MOODY NAT'L BANK	5,885.99	5,887.34	5,888.04
1040 CHECKING - MOODY NATIONAL BANK	85,712.09	34,270.63	21,644.29
1060 MERRILL LYNCH	277,506.85	278,090.42	278,564.45
1143 GEO-TUBE-MOODY BANK	6,170.22	6,171.54	6,172.15
	<u>379,317.46</u>	<u>328,463.47</u>	<u>316,313.37</u>
ACCOUNTS RECEIVABLE			
1281 A/R - 99/00 MAINTENANCE FEES	99.28	99.28	99.28
1282 A/R - 00/01 MAINTENANCE FEE	276.19	276.19	276.19
1283 A/R - 01/02 MAINTENANCE FEE	407.10	407.10	407.10
1236 A/R - 02/03 MAINTENANCE FEES	647.71	647.71	647.71
1240 A/R - 03/04 MAINTENANCE FEES	1,127.72	1,047.55	1,047.55
1241 A/R - 04/05 MAINTENANCE FEES	1,405.87	1,149.42	1,149.42
1242 A/R - 05/06 MAINTENANCE FEES	2,473.75	2,289.64	2,289.64
1243 A/R - 06/07 MAINTENANCE FEES	11,480.62	11,480.62	11,480.62
1244 A/R - 07/08 MAINTENANCE FEES	16,401.08	16,401.08	16,344.33
1245 A/R - 08/09 MAINTENANCE FEES	39,695.46	34,165.76	33,001.94
1288 A/R - COLL/LIEN/NSF/FINES FEES	1,745.84	2,020.84	2,020.84
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	9,423.01	9,444.56	9,898.02
1292 A/R - LEGAL FEES	124.41	124.41	124.41
1295 A/R - TRASH CAN PICK-UP FEES	0.00	0.00	0.00
1296 A/R - MOWING FEES	469.90	469.90	469.90
1297 A/R SPECIAL ASSESSMENT	0.00	0.00	0.00
1299 LEGAL FEES -RECOVERED	0.00	0.00	0.00
1398 ALLOWANCE DOUBTFUL ACCTS	(15,077.72)	(15,077.72)	(15,077.72)
	<u>70,700.22</u>	<u>64,946.34</u>	<u>64,179.23</u>
TOTAL	450,017.68	393,409.81	380,492.60
<u>LIABILITIES AND EQUITY</u>			
ACCOUNTS PAYABLE			
2199 A/P - C K M	1,345.00	10.00	15.00
2015 A/P - ARCHITECTURAL REFUND	59,155.00	59,370.00	58,470.00
2110 A/P - SHOOK ACC INSPECTIONS	850.00	850.00	850.00
2011 A/P - SAND PROJECT	0.00	0.00	0.00
	<u>61,350.00</u>	<u>60,230.00</u>	<u>59,335.00</u>
DEFERRED REVENUES/EQUITY			
2400 PPOA-DEFERRED REVENUE	85,777.94	80,024.06	79,256.95
2410 PREPAID ASSESSMENTS	19.93	24.74	24.74
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>85,797.87</u>	<u>80,048.80</u>	<u>79,281.69</u>
FUND BALANCE			
3100 FUND BALANCE	64,531.65	64,531.65	64,531.65
--- CURRENT YEAR NET INCOME	238,338.16	188,599.36	177,344.26
	<u>302,869.81</u>	<u>253,131.01</u>	<u>241,875.91</u>
TOTAL LIABILITIES AND EQUITY	450,017.68	393,409.81	380,492.60

Pirates Property Owners Association
Collections Summary
 November 2008

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	<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection Rate (%)</u>
ASSESSMENTS RECEIVABLE			
1260	A/R - PBCMF ASSESS 5/95	22,708	0
1265	A/R - 95/96 PBCMF ASSESS	30,977	0
1270	A/R - 96/97 PBCMF ASSESSMENTS	253,690	0
1275	A/R - 97/98 MAINTENANCE FEE	267,447	0
1280	A/R - 98/99 MAINTENANCE FEE	276,852	0
1281	A/R - 99/00 MAINTENANCE FEES	282,968	99
1282	A/R - 00/01 MAINTENANCE FEE	289,219	276
1283	A/R - 01/02 MAINTENANCE FEE	308,360	407
1236	A/R - 02/03 MAINTENANCE FEES	307,239	647
1240	A/R - 03/04 MAINTENANCE FEES	334,105	1,047
1241	A/R - 04/05 MAINTENANCE FEES	342,804	1,149
1242	A/R - 05/06 MAINTENANCE FEES	349,139	2,289
1243	A/R - 06/07 MAINTENANCE FEES	364,355	11,480
1244	A/R - 07/08 MAINTENANCE FEES	375,274	16,344
1245	A/R - 08/09 MAINTENANCE FEES	388,862	33,001
1297	A/R SPECIAL ASSESSMENT		0
		66,743	
MISC. FEES RECEIVABLE			
1288	A/R - COLL/LIEN/NSF/FINES FEES		2,020
1298	A/R - RETURNED CHECKS		0
1290	A/R - FINANCE CHARGE		9,898
1292	A/R - LEGAL FEES		124
1295	A/R - TRASH CAN PICK-UP FEES		0
1296	A/R - MOWING FEES		469
1299	LEGAL FEES -RECOVERED		0
		12,513	
TOTAL		79,256	

Trial Balance Report

From 11/01/08 to 11/30/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1030 SAVINGS - TEXAS FIRST BANK						
11/30/08	0.90		GEN	JE5210		Record interest 11/2008
Subtotal	0.90	0.00				
1040 CHECKING - MOODY NATIONAL BANK						
11/06/08	482.61		DEP	JE5169		Deposit PBCMF-08-177
11/06/08	500.00		DEP	JE5170		Deposit PBCMF-08-178
11/10/08	1900.00		DEP	JE5178		Deposit PBCMF-08-179
11/10/08	575.00		DEP	JE5179		Deposit PBCMF-08-180
11/10/08	3435.00		DEP	JE5180		Deposit PBCMF-08-181
11/11/08	1835.00		DEP	JE5181		Deposit PBCMF-08-182
11/13/08	3450.00		DEP	JE5182		Deposit PBCMF-08-183
11/13/08	584.95		DEP	JE5183		Deposit PBCMF-08-184
11/13/08	182.00		DEP	JE5184		Deposit PBCMF-08-185
11/17/08	1460.00		DEP	JE5186		Deposit PBCMF-08-186
11/17/08	1675.00		DEP	JE5187		Deposit PBCMF-08-187
11/17/08	3275.00		DEP	JE5188		Deposit PBCMF-08-188
11/18/08	725.00		DEP	JE5189		Deposit PBCMF-08-189
11/18/08	600.00		DEP	JE5190		Deposit PBCMF-08-190
11/20/08	182.00		DEP	JE5192		Deposit PBCMF-08-191
11/25/08	221.99		CHK	7335	Reliant	Void check 7335 originally written on 11/24/08
11/25/08	2350.00		DEP	JE5194		Deposit PBCMF-08-192
11/25/08	1450.00		DEP	JE5195		Deposit PBCMF-08-193
11/25/08	2575.00		DEP	JE5196		Deposit PBCMF-08-194
11/26/08	50.00		DEP	JE5197		Deposit PBCMF-08-195
11/30/08	3.85		GEN	JE5207		Record interest 11/2008
11/06/08		50.00	CHK	7305	Bayside	November Storage Unit #0008D
11/06/08		672.88	CHK	7306	MoodyGard	Board Meeting Room Reservation 11/8
11/10/08		900.00	CHK	7307	AllenMichael	ACC refund L0602120 project cancelled
11/12/08		167.60	CHK	7308	City	Water service
11/12/08		5196.00	CHK	7309	Minter	Inv 27159 Remove debris/place soil/rpr irrig/Trim
11/12/08		676.39	CHK	7310	CKM	October expenses
11/12/08		59.00	CHK	7311	Safeco	December Storage Unit #19
11/12/08		22.75	CHK	7312	CallenderD	Reimburse for postage
11/12/08		380.58	CHK	7313	LCMF	MF'S for L0602105/Timmons
11/12/08		600.00	CHK	7314	BenavidesM	Security 10/20-11/5
11/12/08		600.00	CHK	7315	BrownE	Security 10/20-11/5
11/12/08		900.00	CHK	7316	GalindoD	Security 10/20-11/5
11/12/08		3840.00	CHK	7317	Fooks	Security 10/20-11/05
11/12/08		615.33	CHK	7318	Fooks	Fuel for RV 10/20-11/5
11/12/08		330.00	CHK	7319	HillR	Security 10/20-11/05
11/12/08		150.00	CHK	7320	CognonJ	Security 11-4 5hrs @\$30ph
11/12/08		300.00	CHK	7321	RuizC	Security 10-30
11/12/08		300.00	CHK	7322	WalkerK	Security 11/3 11/4
11/12/08		15.00	CHK	7323	Daughtry	Inv 24908 October Fees
11/12/08		55.17	CHK	7324	1-800	Inv 1200608632 Conf Call IKE
11/18/08		1049.00	CHK	7325	GCMUD#29	Water service
11/20/08		2700.00	CHK	7326	FriedleyR	Security 11/7-11/15 90 hrs @30.00 ph
11/20/08		150.00	CHK	7327	WalkerK	Security 11/17 5hrs @ 30.00 ph
11/20/08		180.00	CHK	7328	RuizC	Security 11/18 6 hrs @ 30.00 ph
11/20/08		4050.00	CHK	7329	Fooks	Security 135 hrs @ 30.00 ph
11/20/08		232.12	CHK	7330	Fooks	Reimburse fuel for RV
11/20/08		300.00	CHK	7331	BrownE	Security 11/6-11/7 10hrs @ 30.00 ph
11/20/08		330.00	CHK	7332	LinkayJ	Security 11/4-11/6 11hrs @30.00 ph
11/20/08		300.00	CHK	7333	GalindoD	Security 11/16 10hrs @30.00 ph

Trial Balance Report

From 11/01/08 to 11/30/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/24/08		6278.50	CHK	7334	Minter	Inv 27162 Ike Clean Up thru 11/10
11/24/08		221.99	CHK	7335	Reliant	Electrical Service
11/24/08		92.01	CHK	7336	GCC	#3755 Monthly Dues
11/24/08		3568.72	CHK	7337	CKM	December Management Fee
11/24/08		199.57	CHK	7338	Reliant	Electrical Service
11/25/08		77.92	CHK	7339	Reliant	Electrical service
11/25/08		173.72	CHK	7340	Sam	Inv 6040 10 Coroplast Signs
11/25/08		19.49	CHK	7341	CKM	Reimburse Fed Ex Bill Sent to Attorney
11/26/08		2135.00	CHK	7342	SpiesB	Inspect IKE Damage/705 insp/post 725 inspkt
11/26/08		2250.00	CHK	7343	ShookT	Sept/Oct/Nov ACC Inspections
Subtotal	27512.40	40138.74				
1050 SAND FUND- MOODY NAT'L BANK						
11/30/08	0.70		GEN	JE5209		Record interest 11/2008
Subtotal	0.70	0.00				
1060 MERRILL LYNCH						
11/30/08	335.10		GEN	JE5201		Record dividend 11/2008
11/30/08	138.93		GEN	JE5202		Record interest 11/2008
Subtotal	474.03	0.00				
1143 GEO-TUBE-MOODY BANK						
11/30/08	0.61		GEN	JE5208		Record interest 11/2008
Subtotal	0.61	0.00				
1244 A/R - 07/08 MAINTENANCE FEES						
11/13/08		56.75	DEP	JE5183		Deposit PBCMF-08-184
Subtotal	0.00	56.75				
1245 A/R - 08/09 MAINTENANCE FEES						
11/06/08		100.52	DEP	JE5169		Deposit PBCMF-08-177
11/13/08		488.46	DEP	JE5183		Deposit PBCMF-08-184
11/18/08		574.84	DEP	JE5190		Deposit PBCMF-08-190
Subtotal	0.00	1163.82				
1288 A/R - COLL/LIEN/NSF/FINES FEES						
11/21/08	5.00		INV	JE5193		Payment Plan Administration
11/13/08		5.00	DEP	JE5183		Deposit PBCMF-08-184
Subtotal	5.00	5.00				
1290 A/R - FINANCE CHARGE						
11/30/08	536.90		INV	JE5199		Applied finance charges for November 2008
11/06/08		1.51	DEP	JE5169		Deposit PBCMF-08-177
11/13/08		5.10	DEP	JE5183		Deposit PBCMF-08-184
11/13/08		29.64	DEP	JE5183		Deposit PBCMF-08-184
11/13/08		2.36	ADJ	JE5185		Waive FC New PO L0609003
11/18/08		25.16	DEP	JE5190		Deposit PBCMF-08-190
11/30/08		19.67	ADJ	JE5198		Adjust off small balances under \$5.00 on 5 accounts
Subtotal	536.90	83.44				
1295 A/R - TRASH CAN PICK-UP FEES						
11/10/08	182.00		INV	JE5177		2008 TRASH CAN PICK-UP PROGRAM B0309008
11/20/08	182.00		INV	JE5191		2008-2009 Trash Can Pick-Up Pr B0216002
11/13/08		182.00	DEP	JE5184		Deposit PBCMF-08-185
11/20/08		182.00	DEP	JE5192		Deposit PBCMF-08-191
Subtotal	364.00	364.00				
2015 A/P - ARCHITECTURAL REFUND						
11/10/08	900.00		CHK	7307	AllenMichael	ACC refund L0602120 project cancelled
Subtotal	900.00	0.00				
2199 A/P - C K M						
11/13/08		5.00	DEP	JE5183		Deposit PBCMF-08-184

Trial Balance Report

From 11/01/08 to 11/30/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
Subtotal	0.00	5.00				
2400 PPOA-DEFERRED REVENUE						
11/06/08	102.03		DEP	JE5169		Deposit PBCMF-08-177
11/13/08	584.95		DEP	JE5183		Deposit PBCMF-08-184
11/13/08	182.00		DEP	JE5184		Deposit PBCMF-08-185
11/13/08	2.36		ADJ	JE5185		Waive FC New PO L0609003
11/18/08	600.00		DEP	JE5190		Deposit PBCMF-08-190
11/20/08	182.00		DEP	JE5192		Deposit PBCMF-08-191
11/30/08	19.67		ADJ	JE5198		Adjust off small balances under \$5.00 on 5 accounts
11/10/08		182.00	INV	JE5177		2008 TRASH CAN PICK-UP PROGRAM B0309008
11/20/08		182.00	INV	JE5191		2008-2009 Trash Can Pick-Up Pr B0216002
11/21/08		5.00	INV	JE5193		Payment Plan Administration
11/30/08		536.90	INV	JE5199		Applied finance charges for November 2008
Subtotal	1673.01	905.90				
4010 ASSESSMENTS - CURRENT YEAR						
11/06/08		100.52	DEP	JE5169		Deposit PBCMF-08-177
11/13/08		488.46	DEP	JE5183		Deposit PBCMF-08-184
11/18/08		574.84	DEP	JE5190		Deposit PBCMF-08-190
Subtotal	0.00	1163.82				
4015 ASSESSMENTS - PRIOR YEARS						
11/13/08		56.75	DEP	JE5183		Deposit PBCMF-08-184
Subtotal	0.00	56.75				
4040 INTEREST DELINQ ASSESSMENTS						
11/06/08		1.51	DEP	JE5169		Deposit PBCMF-08-177
11/13/08		5.10	DEP	JE5183		Deposit PBCMF-08-184
11/13/08		29.64	DEP	JE5183		Deposit PBCMF-08-184
11/18/08		25.16	DEP	JE5190		Deposit PBCMF-08-190
Subtotal	0.00	61.41				
4041 INTEREST INCOME						
11/30/08		3.85	GEN	JE5207		Record interest 11/2008
11/30/08		0.61	GEN	JE5208		Record interest 11/2008
11/30/08		0.70	GEN	JE5209		Record interest 11/2008
11/30/08		0.90	GEN	JE5210		Record interest 11/2008
Subtotal	0.00	6.06				
4042 DIVIDEND INCOME						
11/30/08		335.10	GEN	JE5201		Record dividend 11/2008
Subtotal	0.00	335.10				
4043 INTEREST INCOME - MERRILL LYNCH						
11/30/08		138.93	GEN	JE5202		Record interest 11/2008
Subtotal	0.00	138.93				
4090 MISCELLANEOUS REVENUE						
11/12/08	380.58		CHK	7313	LCMF	MF'S for L0602105/Timmons
11/06/08		380.58	DEP	JE5169		Deposit PBCMF-08-177 MF for L0602105 Timmons
Subtotal	380.58	380.58				
4092 ARCHITECTURAL REVIEW FEE						
11/26/08		50.00	DEP	JE5197		Deposit PBCMF-08-195 B0205005 Alta Vista
Subtotal	0.00	50.00				
4096 BEAUTIFICATION DONATIONS						
11/10/08		25.00	DEP	JE5178		Deposit PBCMF-08-179 B0601070 Jones
11/10/08		25.00	DEP	JE5178		Deposit PBCMF-08-179 B0212005 Zylman
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 B0701001 Berry
11/10/08		25.00	DEP	JE5178		Deposit PBCMF-08-179 C0701004 Magjik LTD
11/10/08		25.00	DEP	JE5178		Deposit PBCMF-08-179 PLTH0201 Broughton

Trial Balance Report

From 11/01/08 to 11/30/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/10/08		75.00	DEP	JE5178		Deposit PBCMF-08-179 C0401032/33 Faulk
11/10/08		25.00	DEP	JE5178		Deposit PBCMF-08-179 B0801063 Stehenson
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 B0701028 Cowman
11/10/08		75.00	DEP	JE5178		Deposit PBCMF-08-179 L0602100 Tritter
11/10/08		75.00	DEP	JE5178		Deposit PBCMF-08-179 C0305007/6 Sellingsloh
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 C0305009 Degeorge
11/10/08		50.00	DEP	JE5178		Deposit PBCMF-08-179 C0305061 Frankel
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 B0204007 Neuhaus
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 L0602061 Sinex
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 B0311010 Noel
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 B0312013 Askanase
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 L0601010 Earthman
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 B0601049 Reed
11/10/08		75.00	DEP	JE5178		Deposit PBCMF-08-179 B0213019 Cooper
11/10/08		75.00	DEP	JE5178		Deposit PBCMF-08-179 B0211031 Nelson
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 B0601030 Armstrong
11/10/08		75.00	DEP	JE5178		Deposit PBCMF-08-179 B0206002/3 Bolin
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 L0602074 & 75 Bailey
11/10/08		100.00	DEP	JE5178		Deposit PBCMF-08-179 B0309014 Saldana
11/10/08		75.00	DEP	JE5178		Deposit PBCMF-08-179 B0311003 B0311N02 Weiner
11/10/08		50.00	DEP	JE5179		Deposit PBCMF-08-180 L0601017 Goodall
11/10/08		25.00	DEP	JE5179		Deposit PBCMF-08-180 B0212033 Mondshine
11/10/08		25.00	DEP	JE5179		Deposit PBCMF-08-180 B0310021 & 22 Shanks
11/10/08		100.00	DEP	JE5179		Deposit PBCMF-08-180 B0601062 Keckley
11/10/08		75.00	DEP	JE5179		Deposit PBCMF-08-180 B0702075 B0311001 & S02Cox
11/10/08		75.00	DEP	JE5179		Deposit PBCMF-08-180 C0501106 Jamial
11/10/08		75.00	DEP	JE5179		Deposit PBCMF-08-180 L0601002 Mogas
11/10/08		50.00	DEP	JE5179		Deposit PBCMF-08-180 C0401078 C0401N77 Rische
11/10/08		100.00	DEP	JE5179		Deposit PBCMF-08-180 C0202080 Pond
11/10/08		250.00	DEP	JE5180		Deposit PBCMF-08-181 L0611024 Silva
11/10/08		200.00	DEP	JE5180		Deposit PBCMF-08-181 C0401041 Underwood
11/10/08		250.00	DEP	JE5180		Deposit PBCMF-08-181 B0204N15 B0204014 Willingham
11/10/08		100.00	DEP	JE5180		Deposit PBCMF-08-181 L0601023 Benys
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 B1005004 Tran/Nguyen
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 B0211012 Plunkett
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 C0401008 C0401009 Hogan
11/10/08		100.00	DEP	JE5180		Deposit PBCMF-08-181 B0203015 Odum
11/10/08		25.00	DEP	JE5180		Deposit PBCMF-08-181 C0103010 Woolfolk
11/10/08		75.00	DEP	JE5180		Deposit PBCMF-08-181 B0702083 Dusek
11/10/08		100.00	DEP	JE5180		Deposit PBCMF-08-181 B0212019 B0213001 Menchaca
11/10/08		75.00	DEP	JE5180		Deposit PBCMF-08-181 B0211013 Londa
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 B1003006 Curto
11/10/08		25.00	DEP	JE5180		Deposit PBCMF-08-181 B0215003 Thompson
11/10/08		10.00	DEP	JE5180		Deposit PBCMF-08-181 B0128008/6/7 Heallen
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 B1003023 Houthoofd
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 C0305089 Putman
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 B1003005 Hufft
11/10/08		100.00	DEP	JE5180		Deposit PBCMF-08-181 B1005008 Eidman
11/10/08		75.00	DEP	JE5180		Deposit PBCMF-08-181 C0104027/28/E2 Sue Minton Harr
11/10/08		100.00	DEP	JE5180		Deposit PBCMF-08-181 C0401012 Trammell
11/10/08		75.00	DEP	JE5180		Deposit PBCMF-08-181 L0611009 Crow
11/10/08		100.00	DEP	JE5180		Deposit PBCMF-08-181 C0103021 & C0305016 Roach
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 B1001012 Taten
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 B0309010 Planck

Trial Balance Report

From 11/01/08 to 11/30/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/10/08		25.00	DEP	JE5180		Deposit PBCMF-08-181 B0212002 Strevell
11/10/08		75.00	DEP	JE5180		Deposit PBCMF-08-181 B1003025 Pepper
11/10/08		500.00	DEP	JE5180		Deposit PBCMF-08-181 B1003008 Alexander
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 C0202064 Gonzales
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 B0309023 Schriber
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 B1002005 Harvey
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 B0601094 Forrest
11/10/08		75.00	DEP	JE5180		Deposit PBCMF-08-181 B0802018 Gober
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 B0309027 Weathersbee
11/10/08		50.00	DEP	JE5180		Deposit PBCMF-08-181 L0602086 Guss
11/10/08		75.00	DEP	JE5180		Deposit PBCMF-08-181 B0202001 Mickelis
11/10/08		200.00	DEP	JE5180		Deposit PBCMF-08-181 B0204010 Walton
11/10/08		75.00	DEP	JE5180		Deposit PBCMF-08-181 B0216001 Kraus
11/11/08		25.00	DEP	JE5181		Deposit PBCMF-08-182 B0401010 & 11 Glynn
11/11/08		25.00	DEP	JE5181		Deposit PBCMF-08-182 B0308003 Poag
11/11/08		50.00	DEP	JE5181		Deposit PBCMF-08-182 C0501100 Philpott Prop LTD
11/11/08		50.00	DEP	JE5181		Deposit PBCMF-08-182 B0213005 Johnson
11/11/08		75.00	DEP	JE5181		Deposit PBCMF-08-182 L0602108 Davis
11/11/08		50.00	DEP	JE5181		Deposit PBCMF-08-182 B0701045 Siddons
11/11/08		25.00	DEP	JE5181		Deposit PBCMF-08-182 B0309015 GMC Credit
11/11/08		50.00	DEP	JE5181		Deposit PBCMF-08-182 B0404033 Stein
11/11/08		50.00	DEP	JE5181		Deposit PBCMF-08-182 B0212013 Chastain
11/11/08		50.00	DEP	JE5181		Deposit PBCMF-08-182 C0104020 &21
11/11/08		100.00	DEP	JE5181		Deposit PBCMF-08-182 L0602039 Wylie
11/11/08		100.00	DEP	JE5181		Deposit PBCMF-08-182 B0211024 B0211025 Power
11/11/08		50.00	DEP	JE5181		Deposit PBCMF-08-182 B0403057 Hole
11/11/08		200.00	DEP	JE5181		Deposit PBCMF-08-182 C0701003 McGee
11/11/08		100.00	DEP	JE5181		Deposit PBCMF-08-182 B0206004 Pakalka
11/11/08		200.00	DEP	JE5181		Deposit PBCMF-08-182 C0305087 Hazlett
11/11/08		100.00	DEP	JE5181		Deposit PBCMF-08-182 B0702057 Berestein
11/11/08		50.00	DEP	JE5181		Deposit PBCMF-08-182 B0601042 Friday
11/11/08		200.00	DEP	JE5181		Deposit PBCMF-08-182 B0212017 Callihan
11/11/08		10.00	DEP	JE5181		Deposit PBCMF-08-182 B0601050 Dodge
11/11/08		200.00	DEP	JE5181		Deposit PBCMF-08-182 C0305043 C0305S44 Holstead
11/11/08		75.00	DEP	JE5181		Deposit PBCMF-08-182 C0201001 Polly
11/13/08		50.00	DEP	JE5182		Deposit PBCMF-08-183 B0212026 Cash
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 B0309024 Hunton Family
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 B0601086 Davis
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 B1003035 Nugent
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 L0601005 Sharp
11/13/08		50.00	DEP	JE5182		Deposit PBCMF-08-183 C0702004 Schwartz
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 B0801048 Casualty Risk cons
11/13/08		50.00	DEP	JE5182		Deposit PBCMF-08-183 L0606001 Harrison
11/13/08		25.00	DEP	JE5182		Deposit PBCMF-08-183 B0212002 Strevell
11/13/08		50.00	DEP	JE5182		Deposit PBCMF-08-183 L0610027 Odenwelder
11/13/08		50.00	DEP	JE5182		Deposit PBCMF-08-183 B0404037 Furey
11/13/08		50.00	DEP	JE5182		Deposit PBCMF-08-183 B0308019 McNearney
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 B1001032/31 Mohn
11/13/08		50.00	DEP	JE5182		Deposit PBCMF-08-183 B1301009 Frank FAMily
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 PLTH0801 Beckett
11/13/08		25.00	DEP	JE5182		Deposit PBCMF-08-183 B0203011 Blacksher
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 B0702084 Moore
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 B0312003 Swanson
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 L0602070 Reynolds

Trial Balance Report

From 11/01/08 to 11/30/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/13/08		50.00	DEP	JE5182		Deposit PBCMF-08-183 C0305014 Neal
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 C05TR1L2/L2 Floyd
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 C0401080 Fahr
11/13/08		25.00	DEP	JE5182		Deposit PBCMF-08-183 B0601009 Daniel
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 C0202059 C0202060 Cleveland
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 B1003009 Harstad
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 B0601045/46 Gleghorn
11/13/08		200.00	DEP	JE5182		Deposit PBCMF-08-183 B0211048 Prappas
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 B0601055 Reiss
11/13/08		50.00	DEP	JE5182		Deposit PBCMF-08-183 C0104006 Copeland
11/13/08		500.00	DEP	JE5182		Deposit PBCMF-08-183 L0602104 Cloud
11/13/08		25.00	DEP	JE5182		Deposit PBCMF-08-183 B1001027 Lee
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 B0310019 Degreve
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 B0601004 Harrison
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 B0702059 Endless Action LLC
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 B1001029 Comfort
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 B1003038 Valencia
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 C0202021 Woods
11/13/08		50.00	DEP	JE5182		Deposit PBCMF-08-183 C0104037/38/S39 Powell
11/13/08		75.00	DEP	JE5182		Deposit PBCMF-08-183 C0305010 Gunn
11/13/08		50.00	DEP	JE5182		Deposit PBCMF-08-183 C0305083 Smith
11/13/08		100.00	DEP	JE5182		Deposit PBCMF-08-183 B0601089 Dunphy
11/17/08		75.00	DEP	JE5186		Deposit PBCMF-08-186 B0601090 RH Bishop
11/17/08		100.00	DEP	JE5186		Deposit PBCMF-08-186 B0211045 Amoruso
11/17/08		50.00	DEP	JE5186		Deposit PBCMF-08-186 B0601100 Cerda
11/17/08		75.00	DEP	JE5186		Deposit PBCMF-08-186 L0602099 Yambra
11/17/08		75.00	DEP	JE5186		Deposit PBCMF-08-186 B0601061 Uebershar
11/17/08		50.00	DEP	JE5186		Deposit PBCMF-08-186 L0602033 Bowen
11/17/08		75.00	DEP	JE5186		Deposit PBCMF-08-186 L060C001 Livesay
11/17/08		100.00	DEP	JE5186		Deposit PBCMF-08-186 C0401022 Wilson
11/17/08		50.00	DEP	JE5186		Deposit PBCMF-08-186 L0602119 Crabtree
11/17/08		75.00	DEP	JE5186		Deposit PBCMF-08-186 C0401055 Bibb
11/17/08		50.00	DEP	JE5186		Deposit PBCMF-08-186 C0305011 Garcia
11/17/08		75.00	DEP	JE5186		Deposit PBCMF-08-186 B0211069 Beale
11/17/08		100.00	DEP	JE5186		Deposit PBCMF-08-186 C0305095 Thomson
11/17/08		100.00	DEP	JE5186		Deposit PBCMF-08-186 C020243/44 Epley
11/17/08		50.00	DEP	JE5186		Deposit PBCMF-08-186 C0501101 Comiskey
11/17/08		50.00	DEP	JE5186		Deposit PBCMF-08-186 B1001039 Cole
11/17/08		25.00	DEP	JE5186		Deposit PBCMF-08-186 L0602045 Reed
11/17/08		35.00	DEP	JE5186		Deposit PBCMF-08-186 B0308015 Mott/Russell
11/17/08		50.00	DEP	JE5186		Deposit PBCMF-08-186 L0602050 Burke
11/17/08		200.00	DEP	JE5186		Deposit PBCMF-08-186 B0211072/73 & B0601077 Cooley
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 L0602096/97 Roobaert
11/17/08		25.00	DEP	JE5187		Deposit PBCMF-08-187 B0901005 Howard
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 B0403051 Wellman
11/17/08		25.00	DEP	JE5187		Deposit PBCMF-08-187 C0501096 Jones
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 L0610016 Little
11/17/08		75.00	DEP	JE5187		Deposit PBCMF-08-187 L0603005/C002 Ginger Barber
11/17/08		100.00	DEP	JE5187		Deposit PBCMF-08-187 B0217016 Demeris
11/17/08		75.00	DEP	JE5187		Deposit PBCMF-08-187 C0505N02/003 Ebert
11/17/08		75.00	DEP	JE5187		Deposit PBCMF-08-187 B0801034 Todd
11/17/08		25.00	DEP	JE5187		Deposit PBCMF-08-187 L0611015 Mayhew
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 B06011004 Hill
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 B0212028 Riley

Trial Balance Report

From 11/01/08 to 11/30/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 L0602021 Dickson
11/17/08		25.00	DEP	JE5187		Deposit PBCMF-08-187 B1303007 Jensvold
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 L0610017 Farmer
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 B0211020 Chaney
11/17/08		25.00	DEP	JE5187		Deposit PBCMF-08-187 B1003029 Crawford Quality Wate
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 B0203010 4206 Pirates LLC
11/17/08		20.00	DEP	JE5187		Deposit PBCMF-08-187 B0701033/34 Gillebaard
11/17/08		80.00	DEP	JE5187		Deposit PBCMF-08-187 B0701033/34 Gillebaard
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 B0129009/10/11/12/13 Mawhinney
11/17/08		75.00	DEP	JE5187		Deposit PBCMF-08-187 C0401029 Debrovner
11/17/08		100.00	DEP	JE5187		Deposit PBCMF-08-187 B0901006/7 Ferrarri
11/17/08		25.00	DEP	JE5187		Deposit PBCMF-08-187 B0212037 Dalati
11/17/08		75.00	DEP	JE5187		Deposit PBCMF-08-187 B0308032 Waughtal
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 B0312008 Mondshine
11/17/08		75.00	DEP	JE5187		Deposit PBCMF-08-187 B0308033/34 Reynolds
11/17/08		75.00	DEP	JE5187		Deposit PBCMF-08-187 B0211053/54 Deborah Detering
11/17/08		75.00	DEP	JE5187		Deposit PBCMF-08-187 B0211009 Magee
11/17/08		50.00	DEP	JE5187		Deposit PBCMF-08-187 B0601065 Beasley
11/17/08		25.00	DEP	JE5187		Deposit PBCMF-08-187 B0203009 Miller
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 C0305035 Cone
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 L0602101 Friedman
11/17/08		100.00	DEP	JE5188		Deposit PBCMF-08-188 B0601044 Rawson
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 B1003031/32 Robinson
11/17/08		100.00	DEP	JE5188		Deposit PBCMF-08-188 C0702012 Neyland
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 B0202003 Heinrich
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 C0305015 Blades
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 B1001025 Burguieres
11/17/08		100.00	DEP	JE5188		Deposit PBCMF-08-188 C0401052 Yahweh Ser
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 B0213013 Macmillan
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 B0401006 Ashley
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 B1001021 Rathbun
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 B1002006 Wiener
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 PLTH0403 Hopkins
11/17/08		100.00	DEP	JE5188		Deposit PBCMF-08-188 B1001016/17 White
11/17/08		300.00	DEP	JE5188		Deposit PBCMF-08-188 B1003016 Olson
11/17/08		25.00	DEP	JE5188		Deposit PBCMF-08-188 B1005001 Bernick
11/17/08		100.00	DEP	JE5188		Deposit PBCMF-08-188 B1004015 Wischnewsky
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 C0305001-S02 Davis
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 B0213008 Jones
11/17/08		25.00	DEP	JE5188		Deposit PBCMF-08-188 L0602058 Auais
11/17/08		25.00	DEP	JE5188		Deposit PBCMF-08-188 B0702082 Quinn
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 C0104029 Blair
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 L0611003 Strom
11/17/08		25.00	DEP	JE5188		Deposit PBCMF-08-188 B1001018 Kinnear
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 C0305024 Haber
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 B0310020 Steinauer
11/17/08		25.00	DEP	JE5188		Deposit PBCMF-08-188 L0602067 Woolf
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 B1004017 Feldman
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 B1003015 Kuntz
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 B0701004 Lamar
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 C0702006 Athon
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 L0606013 Deluca
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 B0601096 Fluke
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 C0103026 Cherrington

Trial Balance Report

From 11/01/08 to 11/30/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 L060B001 Shannon
11/17/08		200.00	DEP	JE5188		Deposit PBCMF-08-188 C0501097 Houston
11/17/08		100.00	DEP	JE5188		Deposit PBCMF-08-188 L0611005 Werlin Management
11/17/08		50.00	DEP	JE5188		Deposit PBCMF-08-188 C0202058 Jaggard
11/17/08		100.00	DEP	JE5188		Deposit PBCMF-08-188 B0207013 Jacks Blanton
11/17/08		75.00	DEP	JE5188		Deposit PBCMF-08-188 B1003026 Zimmerman
11/17/08		250.00	DEP	JE5188		Deposit PBCMF-08-188 B0601017/18/19 Moran
11/18/08		100.00	DEP	JE5189		Deposit PBCMF-08-189 L0602080 Wiliam Yates
11/18/08		75.00	DEP	JE5189		Deposit PBCMF-08-189 B0802003 Plunkett
11/18/08		50.00	DEP	JE5189		Deposit PBCMF-08-189 B1001001/2 Gauntt
11/18/08		25.00	DEP	JE5189		Deposit PBCMF-08-189 B0310027/28 Seger
11/18/08		75.00	DEP	JE5189		Deposit PBCMF-08-189 B0205006 Boyaki
11/18/08		50.00	DEP	JE5189		Deposit PBCMF-08-189 B0801036 Bieker
11/18/08		50.00	DEP	JE5189		Deposit PBCMF-08-189 B0309022 Crowe
11/18/08		75.00	DEP	JE5189		Deposit PBCMF-08-189 B0601026 Wright
11/18/08		25.00	DEP	JE5189		Deposit PBCMF-08-189 B0309012 Hritcko
11/18/08		100.00	DEP	JE5189		Deposit PBCMF-08-189 C0305041/42 Greentree for Alle
11/18/08		50.00	DEP	JE5189		Deposit PBCMF-08-189 B0211022 Dylewski
11/18/08		50.00	DEP	JE5189		Deposit PBCMF-08-189 C0305032/33 Whalen
11/25/08		100.00	DEP	JE5194		Deposit PBCMF-08-192 C0305053 Swischuk
11/25/08		100.00	DEP	JE5194		Deposit PBCMF-08-192 B1003030 Kinser
11/25/08		50.00	DEP	JE5194		Deposit PBCMF-08-192 B0211077 LB Beach Co.
11/25/08		200.00	DEP	JE5194		Deposit PBCMF-08-192 L0602006 Chickering
11/25/08		75.00	DEP	JE5194		Deposit PBCMF-08-192 B0702049 Prella
11/25/08		75.00	DEP	JE5194		Deposit PBCMF-08-192 B0801058 Bluth
11/25/08		75.00	DEP	JE5194		Deposit PBCMF-08-192 C0401004 Reeves
11/25/08		100.00	DEP	JE5194		Deposit PBCMF-08-192 C0104W41/40/N39 Crystal
11/25/08		25.00	DEP	JE5194		Deposit PBCMF-08-192 B0802015 Parks
11/25/08		100.00	DEP	JE5194		Deposit PBCMF-08-192 B0601013/12 Meaney
11/25/08		100.00	DEP	JE5194		Deposit PBCMF-08-192 L0601026 Lelsey
11/25/08		25.00	DEP	JE5194		Deposit PBCMF-08-192 B0601101 Young
11/25/08		50.00	DEP	JE5194		Deposit PBCMF-08-192 C0202032/33 Morby
11/25/08		50.00	DEP	JE5194		Deposit PBCMF-08-192 B0701003 Parham
11/25/08		50.00	DEP	JE5194		Deposit PBCMF-08-192 B0312006 Roberson
11/25/08		75.00	DEP	JE5194		Deposit PBCMF-08-192 L0602020 Harvin
11/25/08		50.00	DEP	JE5194		Deposit PBCMF-08-192 B0402026 Cragg
11/25/08		50.00	DEP	JE5194		Deposit PBCMF-08-192 B0702064/63 Jimenez
11/25/08		100.00	DEP	JE5194		Deposit PBCMF-08-192 B0211018 Neel
11/25/08		100.00	DEP	JE5194		Deposit PBCMF-08-192 B0702070 McGovern
11/25/08		75.00	DEP	JE5194		Deposit PBCMF-08-192 L0602085 Miller
11/25/08		100.00	DEP	JE5194		Deposit PBCMF-08-192 B0202002 Vaught
11/25/08		75.00	DEP	JE5194		Deposit PBCMF-08-192 B0701044 Roberts
11/25/08		200.00	DEP	JE5194		Deposit PBCMF-08-192 C0401064 Colvill
11/25/08		100.00	DEP	JE5194		Deposit PBCMF-08-192 B1003033 Burk
11/25/08		50.00	DEP	JE5194		Deposit PBCMF-08-192 C0103023 Rochon
11/25/08		50.00	DEP	JE5194		Deposit PBCMF-08-192 B0212016 Boswell
11/25/08		50.00	DEP	JE5194		Deposit PBCMF-08-192 C0103016/15 Paget-Clarke
11/25/08		25.00	DEP	JE5194		Deposit PBCMF-08-192 B1003039 Cain
11/25/08		25.00	DEP	JE5194		Deposit PBCMF-08-192 B1302007 Perry
11/25/08		50.00	DEP	JE5194		Deposit PBCMF-08-192 C0103012 Conner
11/25/08		100.00	DEP	JE5195		Deposit PBCMF-08-193 C0401005 Murphy
11/25/08		50.00	DEP	JE5195		Deposit PBCMF-08-193 C0401020/21 Preng
11/25/08		25.00	DEP	JE5195		Deposit PBCMF-08-193 L0610018 Byrd
11/25/08		50.00	DEP	JE5195		Deposit PBCMF-08-193 L0608008/09 West Isle Dev

Trial Balance Report

From 11/01/08 to 11/30/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/25/08		50.00	DEP	JE5195		Deposit PBCMF-08-193 C0202076 Lynch
11/25/08		75.00	DEP	JE5195		Deposit PBCMF-08-193 B0802002/28 Lee
11/25/08		50.00	DEP	JE5195		Deposit PBCMF-08-193 B0311006/07 Frels
11/25/08		25.00	DEP	JE5195		Deposit PBCMF-08-193 B1004005 CWS PWB Venture
11/25/08		50.00	DEP	JE5195		Deposit PBCMF-08-193 B0207004 Smith
11/25/08		100.00	DEP	JE5195		Deposit PBCMF-08-193 B0204017-18 Eisemann Trust
11/25/08		50.00	DEP	JE5195		Deposit PBCMF-08-193 B0702060 Margraves
11/25/08		25.00	DEP	JE5195		Deposit PBCMF-08-193 B1004014 Kennedy
11/25/08		100.00	DEP	JE5195		Deposit PBCMF-08-193 L0611031 Matthews
11/25/08		25.00	DEP	JE5195		Deposit PBCMF-08-193 B0209001 Montgomery
11/25/08		25.00	DEP	JE5195		Deposit PBCMF-08-193 C0202037-38-39 Kuriger
11/25/08		25.00	DEP	JE5195		Deposit PBCMF-08-193 B0601022 Vogelsang
11/25/08		25.00	DEP	JE5195		Deposit PBCMF-08-193 B0401005 Sears
11/25/08		50.00	DEP	JE5195		Deposit PBCMF-08-193 C0401037 Maloney
11/25/08		50.00	DEP	JE5195		Deposit PBCMF-08-193 C0202E16 Voller
11/25/08		75.00	DEP	JE5195		Deposit PBCMF-08-193 L0601004 Cone
11/25/08		100.00	DEP	JE5195		Deposit PBCMF-08-193 B0702052 Weigle
11/25/08		25.00	DEP	JE5195		Deposit PBCMF-08-193 C0202070 Brown
11/25/08		100.00	DEP	JE5195		Deposit PBCMF-08-193 C0202078 Theut
11/25/08		100.00	DEP	JE5195		Deposit PBCMF-08-193 B0205013 Klingberg
11/25/08		100.00	DEP	JE5195		Deposit PBCMF-08-193 L0602109-110 Fell
11/25/08		150.00	DEP	JE5196		Deposit PBCMF-08-194 B0701041 D'Antoni
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 C0501095 Lehmann
11/25/08		50.00	DEP	JE5196		Deposit PBCMF-08-194 L0602090/91 Blanda
11/25/08		75.00	DEP	JE5196		Deposit PBCMF-08-194 B0701013 Grace
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 B0601016 Rossman
11/25/08		250.00	DEP	JE5196		Deposit PBCMF-08-194 B0310029 Kate Coastal Cottage
11/25/08		75.00	DEP	JE5196		Deposit PBCMF-08-194 L0602019 Barnard
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 PLTH0601 Horgan
11/25/08		50.00	DEP	JE5196		Deposit PBCMF-08-194 B1001028 Denner
11/25/08		50.00	DEP	JE5196		Deposit PBCMF-08-194 L0611013 Neosho Partners
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 C0401060 Bossin
11/25/08		75.00	DEP	JE5196		Deposit PBCMF-08-194 C0701001 Cemo
11/25/08		75.00	DEP	JE5196		Deposit PBCMF-08-194 L0610040 BAC Ventures
11/25/08		75.00	DEP	JE5196		Deposit PBCMF-08-194 C0103030 Grenfield
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 B0206008 Eidman
11/25/08		100.00	DEP	JE5196		Deposit PBCMF-08-194 C0202051-52 James Jackson
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 C0401030 Goicoechea
11/25/08		50.00	DEP	JE5196		Deposit PBCMF-08-194 C0501103/04 Lasker
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 B0211060/61 Cameron
11/25/08		100.00	DEP	JE5196		Deposit PBCMF-08-194 B1001026 Gray
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 B0211057 Moqa
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 B0701019 El-Messidi
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 B0701035 Kam
11/25/08		50.00	DEP	JE5196		Deposit PBCMF-08-194 B0129002 Powell
11/25/08		50.00	DEP	JE5196		Deposit PBCMF-08-194 B0701036 Attwell
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 L0607017 Turner
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 C0401016 Levy
11/25/08		100.00	DEP	JE5196		Deposit PBCMF-08-194 C0501093/C05TRIL1 Elkins
11/25/08		75.00	DEP	JE5196		Deposit PBCMF-08-194 B0702081 Baxter
11/25/08		75.00	DEP	JE5196		Deposit PBCMF-08-194 B0212036 Dresch
11/25/08		50.00	DEP	JE5196		Deposit PBCMF-08-194 B0205005 Guidry
11/25/08		200.00	DEP	JE5196		Deposit PBCMF-08-194 B0801050 Gallio
11/25/08		75.00	DEP	JE5196		Deposit PBCMF-08-194 L0601032/33 Robinson

Trial Balance Report

From 11/01/08 to 11/30/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/25/08		50.00	DEP	JE5196		Deposit PBCMF-08-194 C0401068-69-70 Griffin
11/25/08		75.00	DEP	JE5196		Deposit PBCMF-08-194 C0305064/65 Fatjo
11/25/08		100.00	DEP	JE5196		Deposit PBCMF-08-194 B0211035/36 Margraves
11/25/08		75.00	DEP	JE5196		Deposit PBCMF-08-194 B0601040 Sullivan
11/25/08		25.00	DEP	JE5196		Deposit PBCMF-08-194 C0401013 Dailey
11/25/08		50.00	DEP	JE5196		Deposit PBCMF-08-194 C0305026 Germann
11/25/08		50.00	DEP	JE5196		Deposit PBCMF-08-194 B0702073 Raby
Subtotal	0.00	24705.00				
4097 TELEPHONE DIRECTORY REVENUE						
11/06/08		500.00	DEP	JE5170		Deposit PBCMF-08-178 HDR Engineering
Subtotal	0.00	500.00				
6110 MANAGEMENT SERVICES						
11/24/08	3568.72		CHK	7337	CKM	Management Fee -December
Subtotal	3568.72	0.00				
6135 GCC DUES						
11/24/08	92.01		CHK	7336	GCC	Monthly Dues
Subtotal	92.01	0.00				
6142 LEGAL FEES-CORP.						
11/12/08	15.00		CHK	7323	Daughtry	October Fees Deed rest Violation
Subtotal	15.00	0.00				
6176 SECURITY						
11/12/08	600.00		CHK	7314	BenavidesM	Security 10/20-11/5 20hrs @ \$30 ph
11/12/08	600.00		CHK	7315	BrownE	Security 10/20-11/5 20hrs @ \$30ph
11/12/08	900.00		CHK	7316	GalindoD	30hrs @ \$30ph
11/12/08	3840.00		CHK	7317	Fooks	Security 10/20-11/05 128hrs @ \$30ph
11/12/08	330.00		CHK	7319	HillR	Security 10/20-11/05 11hrs @ \$30ph
11/12/08	150.00		CHK	7320	CognonJ	Security 11-4 5hrs @\$30ph
11/12/08	300.00		CHK	7321	RuizC	Security 10-30 10hrs @ \$30ph
11/12/08	300.00		CHK	7322	WalkerK	Security10hrs @ \$30ph 11/3 11/4
11/20/08	2700.00		CHK	7326	FriedleyR	Security 11/7-11/15 90 hrs @ 30.00 ph
11/20/08	150.00		CHK	7327	WalkerK	Security 11/17 5hrs @ 30.00 ph
11/20/08	180.00		CHK	7328	RuizC	Security 11/18 6 hrs @ 30.00 ph
11/20/08	4050.00		CHK	7329	Fooks	Security 135 hrs @ 30.00 ph
11/20/08	300.00		CHK	7331	BrownE	Security 11/6-11/7 10hrs @ 30.00 ph
11/20/08	330.00		CHK	7332	LinkayJ	Security 11/4-11/6 11hrs @30.00 ph
11/20/08	300.00		CHK	7333	GalindoD	Security 11/16 10hrs @30.00 ph
Subtotal	15030.00	0.00				
6420 ELECTRICITY						
11/24/08	221.99		CHK	7335	Reliant	80000033722-Electr-6 meters
11/24/08	199.57		CHK	7338	Reliant	80000033722-Electr-6 meters
11/25/08	5.53		CHK	7339	Reliant	13491386-3427 Treas Cir
11/25/08	14.94		CHK	7339	Reliant	13597190- 137041/2 FM 3005
11/25/08	19.15		CHK	7339	Reliant	13273362-13727 Doubleon
11/25/08	19.15		CHK	7339	Reliant	13639240 -3611 12 Mile
11/25/08	19.15		CHK	7339	Reliant	13621321-13709 FM 3005
11/25/08		221.99	CHK	7335	Reliant	Void check 7335 originally written on 11/24/08
Subtotal	499.48	221.99				
6430 WATER						
11/12/08	72.64		CHK	7308	City	5880130-FM 3005 & 11 1/2 Mile
11/12/08	6.44		CHK	7308	City	880200-4215 Sea Eagle
11/12/08	5.91		CHK	7308	City	880305-4026 1/2 Munity Ct
11/12/08	70.61		CHK	7308	City	880320-4102 Sea Eagle
11/18/08	20.00		CHK	7325	GCMUD#29	9291006000-4214 Silver Reef

Trial Balance Report

From 11/01/08 to 11/30/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/18/08	20.00		CHK	7325	GCMUD#29	9291007600-4218 Turks Pt
11/18/08	20.00		CHK	7325	GCMUD#29	9291009400-4214 Rum Bay
11/18/08	20.00		CHK	7325	GCMUD#29	9291011200-Swashbuckle
11/18/08	20.00		CHK	7325	GCMUD#29	9291002800-14203 Treasure Ct
11/18/08	20.00		CHK	7325	GCMUD#29	9311014600-4102 Rum Bay
11/18/08	20.00		CHK	7325	GCMUD#29	9311017000-4106 Turks Pt
11/18/08	909.00		CHK	7325	GCMUD#29	9311020500-FM 3005
Subtotal	1204.60	0.00				
6460 STORAGE RENTAL						
11/06/08	50.00		CHK	7305	Bayside	November Storage Unit #0008D
11/12/08	59.00		CHK	7311	Safeco	December Storage Unit #19
Subtotal	109.00	0.00				
6518 SIGNS						
11/25/08	173.72		CHK	7340	Sam	10 Coroplast Signs
Subtotal	173.72	0.00				
6527 TRASH CAN PROGRAM RECOVERED						
11/13/08		182.00	DEP	JE5184		Deposit PBCMF-08-185
11/20/08		182.00	DEP	JE5192		Deposit PBCMF-08-191
Subtotal	0.00	364.00				
6530 GENERAL MAINTENANCE						
11/12/08	5196.00		CHK	7309	Minter	Remove debris/place soil/rpr irrig/Trim
Subtotal	5196.00	0.00				
6535 ARCHITECTURAL INSPECTIONS						
11/26/08	2135.00		CHK	7342	SpiesB	Inspect IKE damage/705 insp/post 725 ins
11/26/08	750.00		CHK	7343	ShookT	Sept Acc Inspections
11/26/08	750.00		CHK	7343	ShookT	Oct Acc Inspections
11/26/08	750.00		CHK	7343	ShookT	Nov Acc Inspections
Subtotal	4385.00	0.00				
6630 POSTAGE/COPIES/ADMINISTRATIVE						
11/12/08	676.39		CHK	7310	CKM	Expenses -October
11/12/08	22.75		CHK	7312	CallenderD	Reimburse for postage
11/25/08	19.49		CHK	7341	CKM	Reimburse Fed Ex Bill sent to Attorney
Subtotal	718.63	0.00				
6654 CONTRIBUTIONS/DONATIONS						
11/12/08	12.00		CHK	7308	City	Contribution
Subtotal	12.00	0.00				
6665 MEETING EXPENSE-BOARD/ANNUAL						
11/06/08	672.88		CHK	7306	MoodyGard	Board Meeting Room Reservation 11/8
11/12/08	55.17		CHK	7324	1-800	Inv 1200608632 Conf Call IKE
Subtotal	728.05	0.00				
6900 MISCELLANEOUS EXPENSES						
11/12/08	615.33		CHK	7318	Fooks	Fuel for RV 10/20-11/5
11/20/08	232.12		CHK	7330	Fooks	Reimburse fuel for RV
11/24/08	6278.50		CHK	7334	Minter	IKE Clean up thru 11/10
Subtotal	7125.95	0.00				
Total	70706.29	70706.29				