

Pirates Property Owners Association
Income Statement
March 2009

| | <u>Jan 2009</u> | <u>Feb 2009</u> | <u>Mar 2009</u> | <u>Year Total</u> | <u>Budget</u> | <u>Pct</u> |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|------------|
| REVENUES | | | | | | |
| 4010 ASSESSMENTS - CURRENT YEAR | (29.54) | 2,026.85 | 899.71 | 362,807.04 | 388,573 | 93 |
| 4015 ASSESSMENTS - PRIOR YEARS | 144.90 | 436.05 | 649.62 | 2,602.41 | 5,000 | 52 |
| 4012 SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | - |
| 4040 INTEREST DELINQ ASSESSMENTS | 46.44 | 248.41 | 197.18 | 2,108.84 | 0 | - |
| 4041 INTEREST INCOME | 5.19 | 5.09 | 10.15 | 236.76 | 3,000 | 8 |
| 4042 DIVIDEND INCOME | 130.13 | 88.62 | 69.52 | 2,190.12 | 5,000 | 44 |
| 4043 INTEREST INCOME - MERRIL LYNCH | 73.77 | 52.36 | 0.00 | 527.84 | 4,000 | 13 |
| 4044 COLLECTION/LIEN/NSF/LATE FEES | 90.00 | 450.42 | 680.69 | 1,324.59 | 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 | 200.00 | 0.00 | 0.00 | (790.00) | 5,000 | -16 |
| 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 | 2,175.00 | 700.00 | 800.00 | 36,655.00 | 25,000 | 147 |
| 4097 TELEPHONE DIRECTORY REVENUE | 0.00 | 0.00 | 0.00 | 5,380.00 | 0 | - |
| 4098 ENVIRONMENTAL IMPACT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 | 0 |
| 4099 ARC FINES | 850.00 | 0.00 | 0.00 | 3,455.00 | 0 | - |
| TOTAL REVENUES | 3,685.89 | 4,007.80 | 3,306.87 | 416,497.65 | 436,573 | 95 |
| EXPENSES | | | | | | |
| CONTRACTS/SERVICES | | | | | | |
| 6110 MANAGEMENT SERVICES | 3,568.72 | 3,568.72 | 3,568.72 | 32,118.48 | 42,743 | 75 |
| 6115 COLLECTION/LIEN FEE | 1,218.00 | 168.00 | 168.00 | 1,764.00 | 0 | - |
| 6150 CPA/AUDIT SERVICES | 0.00 | 0.00 | 50.00 | 200.00 | 3,500 | 6 |
| 6135 GCC DUES | 92.01 | 92.01 | 92.01 | 828.09 | 1,050 | 79 |
| 6176 SECURITY | 6,450.00 | 2,670.00 | 3,870.00 | 42,240.00 | 50,000 | 84 |
| 6510 GROUNDS MAINTENANCE | 6,148.68 | 6,148.68 | 6,148.68 | 36,892.08 | 74,000 | 50 |
| | 17,477.41 | 12,647.41 | 13,897.41 | 114,042.65 | 171,293 | 66 |
| UTILITIES | | | | | | |
| 6420 ELECTRICITY | 651.38 | 348.57 | 374.00 | 3,707.75 | 6,000 | 62 |
| 6430 WATER | 1,611.91 | 350.17 | 681.05 | 12,938.85 | 24,500 | 53 |
| 6440 TELEPHONE | 0.00 | 0.00 | 0.00 | 86.66 | 0 | - |
| 6450 WEBSITE | 108.00 | 0.00 | 0.00 | 108.00 | 1,200 | 9 |
| | 2,371.29 | 698.74 | 1,055.05 | 16,841.26 | 31,700 | 53 |
| REPAIR & MAINTENANCE | | | | | | |
| 6514 IRRIGATION SYSTEM | 0.00 | 0.00 | 0.00 | 487.13 | 5,000 | 10 |
| 6518 SIGNS | 0.00 | 0.00 | 0.00 | 968.48 | 500 | 194 |
| 6530 GENERAL MAINTENANCE | 4,925.33 | 0.00 | 17,861.25 | 92,570.49 | 500 | **** |
| 6535 ARCHITECTURAL INSPECTIONS | 800.00 | 750.00 | 750.00 | 8,185.00 | 6,000 | 136 |
| 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 | 21,132.57 | 23,401.18 | 25,000 | 94 |
| | 5,725.33 | 750.00 | 39,743.82 | 125,612.28 | 108,014 | 116 |
| LOT MOWING/TRASH CAN PROGRAM | | | | | | |
| 6520 MOWING PROGRAM | 0.00 | 616.78 | 2,474.25 | 5,228.78 | 10,000 | 52 |
| 6525 MOWING PROGRAM RECOVERED | (10,120.00) | (4,180.00) | (440.00) | (14,740.00) | (10,000) | 147 |
| 6526 TRASH CAN PICK-UP PROGRAM | 4,128.80 | 1,948.14 | 6,216.28 | 35,120.90 | 30,000 | 117 |
| 6527 TRASH CAN PROGRAM RECOVERED | (182.00) | (18,303.50) | (10,986.50) | (37,615.00) | (30,000) | 125 |
| | (6,173.20) | (19,918.58) | (2,735.97) | (12,005.32) | 0 | (****) |
| GENERAL ADMINISTRATIVE | | | | | | |
| 6610 INSURANCE | 0.00 | 0.00 | 0.00 | 1,816.29 | 22,000 | 8 |
| 6620 TAXES | 94.16 | 0.00 | 1,306.88 | 1,587.36 | 200 | 794 |
| 6630 POSTAGE/COPIES/ADMINISTRATIVE | 550.15 | 2,231.96 | 576.22 | 10,139.73 | 18,000 | 56 |
| 6142 LEGAL FEES-CORP. | 850.50 | (3,000.00) | 228.98 | 13,425.80 | 25,000 | 54 |
| 6144 BILLABLE LEGAL FEES | 709.25 | 2,248.50 | 0.00 | 3,309.88 | 25,000 | 13 |
| 6146 LEGAL FEES RECOVERED | 0.00 | 0.00 | 0.00 | (196.72) | (25,000) | 1 |

Pirates Property Owners Association
Income Statement
March 2009

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| | <u>Jan 2009</u> | <u>Feb 2009</u> | <u>Mar 2009</u> | <u>Year Total</u> | <u>Budget</u> | <u>Pct</u> |
|------------------------------------|---------------------|--------------------|---------------------|-------------------|----------------|-------------|
| 6654 CONTRIBUTIONS/DONATIONS | 93.00 | 12.00 | 12.00 | 251.31 | 1,200 | 21 |
| 6665 MEETING EXPENSE-BOARD/ANNUAL | 202.64 | 202.64 | 202.64 | 5,740.94 | 6,500 | 88 |
| 6640 NEWSLETTER/DIRECTORY EXPENSES | 0.00 | 0.00 | 0.00 | 20,440.25 | 9,000 | 227 |
| 6220 SOCIAL ACTIVITY EXPENSE | 0.00 | 465.00 | 1,226.98 | 4,626.90 | 7,000 | 66 |
| 6670 WGIPOA ANNUAL DUES | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100 | 100 |
| 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 | 0.00 | 0.00 | 0.00 | 9,430.45 | 500 | 1886 |
| 6460 STORAGE RENTAL | 109.00 | 109.00 | 109.00 | 1,013.45 | 600 | 169 |
| | <u>2,608.70</u> | <u>2,269.10</u> | <u>4,762.70</u> | <u>72,685.64</u> | <u>91,100</u> | <u>79</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 | 0.00 | 0.00 | 273.62 | 17,918.37 | 30,000 | 60 |
| | <u>0.00</u> | <u>0.00</u> | <u>273.62</u> | <u>17,918.37</u> | <u>30,200</u> | <u>59</u> |
| TOTAL EXPENSES | 22,009.53 | (3,553.33) | 56,996.63 | 335,094.88 | 436,573 | 76 |
| NET INCOME | (18,323.64) | 7,561.13 | (53,689.76) | 81,402.77 | 0 | **** |

Pirates Property Owners Association
Balance Sheet
 March 2009

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| | <u>01/31/09</u> | <u>02/28/09</u> | <u>03/31/09</u> |
|--------------------------------------|-------------------|-------------------|-------------------|
| CURRENT ASSETS | | | |
| 1030 SAVINGS - TEXAS FIRST BANK | 4,045.92 | 4,046.42 | 4,046.97 |
| 1050 SAND FUND- MOODY NAT'L BANK | 5,889.27 | 5,889.95 | 5,890.53 |
| 1040 CHECKING - MOODY NATIONAL BANK | 20,687.30 | 128,083.71 | 72,247.64 |
| 1060 MERRILL LYNCH | 228,984.97 | 129,125.95 | 129,195.47 |
| 1143 GEO-TUBE-MOODY BANK | 6,173.54 | 6,174.15 | 6,174.81 |
| | <u>265,781.00</u> | <u>273,320.18</u> | <u>217,555.42</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 | 1,047.55 | 1,047.55 | 1,047.55 |
| 1241 A/R - 04/05 MAINTENANCE FEES | 907.73 | 907.73 | 907.73 |
| 1242 A/R - 05/06 MAINTENANCE FEES | 2,151.12 | 1,991.70 | 1,953.75 |
| 1243 A/R - 06/07 MAINTENANCE FEES | 11,211.52 | 11,211.52 | 11,153.11 |
| 1244 A/R - 07/08 MAINTENANCE FEES | 16,224.35 | 15,947.72 | 15,394.46 |
| 1245 A/R - 08/09 MAINTENANCE FEES | 28,054.50 | 26,052.65 | 25,152.94 |
| 1288 A/R - COLL/LIEN/NSF/FINES FEES | 4,580.84 | 4,130.42 | 3,593.57 |
| 1298 A/R - RETURNED CHECKS | 0.00 | 0.00 | 0.00 |
| 1290 A/R - FINANCE CHARGE | 10,072.70 | 10,104.40 | 10,261.73 |
| 1292 A/R - LEGAL FEES | 124.41 | 1,172.91 | 1,172.91 |
| 1295 A/R - TRASH CAN PICK-UP FEES | 4,371.50 | 0.00 | (25.00) |
| 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>65,568.68</u> | <u>59,389.06</u> | <u>57,435.21</u> |
| TOTAL | 331,349.68 | 332,709.24 | 274,990.63 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| ACCOUNTS PAYABLE | | | |
| 2199 A/P - C K M | 0.00 | 0.00 | 0.00 |
| 2015 A/P - ARCHITECTURAL REFUND | 56,415.00 | 56,315.00 | 54,315.00 |
| 2110 A/P - SHOOK ACC INSPECTIONS | 1,950.00 | 2,050.00 | 2,000.00 |
| | <u>58,365.00</u> | <u>58,365.00</u> | <u>56,315.00</u> |
| DEFERRED REVENUES/EQUITY | | | |
| 2400 PPOA-DEFERRED REVENUE | 80,646.40 | 74,466.78 | 72,512.93 |
| 2410 PREPAID ASSESSMENTS | 275.23 | 253.28 | 228.28 |
| 2420 ASSESSMENTS PAID IN ADVANCE | 0.00 | 0.00 | 0.00 |
| | <u>80,921.63</u> | <u>74,720.06</u> | <u>72,741.21</u> |
| FUND BALANCE | | | |
| 3100 FUND BALANCE | 64,531.65 | 64,531.65 | 64,531.65 |
| ---- CURRENT YEAR NET INCOME | 127,531.40 | 135,092.53 | 81,402.77 |
| | <u>192,063.05</u> | <u>199,624.18</u> | <u>145,934.42</u> |
| TOTAL LIABILITIES AND EQUITY | 331,349.68 | 332,709.24 | 274,990.63 |

Pirates Property Owners Association
Collections Summary
March 2009

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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 | 907 |
| 1242 | A/R - 05/06 MAINTENANCE FEES | 349,139 | 1,953 |
| 1243 | A/R - 06/07 MAINTENANCE FEES | 364,355 | 11,153 |
| 1244 | A/R - 07/08 MAINTENANCE FEES | 375,274 | 15,394 |
| 1245 | A/R - 08/09 MAINTENANCE FEES | 388,862 | 25,152 |
| 1297 | A/R SPECIAL ASSESSMENT | | 0 |
| | | 57,039 | |
| MISC. FEES RECEIVABLE | | | |
| 1288 | A/R - COLL/LIEN/NSF/FINES FEES | | 3,593 |
| 1298 | A/R - RETURNED CHECKS | | 0 |
| 1290 | A/R - FINANCE CHARGE | | 10,261 |
| 1292 | A/R - LEGAL FEES | | 1,172 |
| 1295 | A/R - TRASH CAN PICK-UP FEES | | (25) |
| 1296 | A/R - MOWING FEES | | 469 |
| 1299 | LEGAL FEES -RECOVERED | | 0 |
| | | 15,473 | |
| TOTAL | | 72,512 | |

Trial Balance Report

From 03/01/09 to 03/31/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--|-------------|-------------|--------|--------|-------------|--|
| 1030 SAVINGS - TEXAS FIRST BANK | | | | | | |
| 03/31/09 | 0.55 | | GEN | JE5367 | | To record March interest |
| Subtotal | 0.55 | 0.00 | | | | |
| 1040 CHECKING - MOODY NATIONAL BANK | | | | | | |
| 03/04/09 | 655.50 | | DEP | JE5319 | | Deposit PBCMF-09-037 |
| 03/10/09 | 484.06 | | DEP | JE5328 | | Deposit PBCMF-09-038 |
| 03/10/09 | 100.00 | | DEP | JE5329 | | Deposit PBCMF-09-039 |
| 03/10/09 | 284.48 | | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/10/09 | 839.50 | | DEP | JE5332 | | Deposit PBCMF-09-041 |
| 03/26/09 | 788.00 | | DEP | JE5345 | | Deposit PBCMF-09-042 |
| 03/26/09 | 220.00 | | DEP | JE5346 | | Deposit PBCMF-09-043 |
| 03/26/09 | 1759.00 | | DEP | JE5347 | | Deposit PBCMF-09-044 |
| 03/26/09 | 3894.00 | | DEP | JE5348 | | Deposit PBCMF-09-045 |
| 03/26/09 | 700.00 | | DEP | JE5349 | | Deposit PBCMF-09-046 |
| 03/26/09 | 1387.80 | | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/26/09 | 1000.00 | | DEP | JE5351 | | Deposit PBCMF-09-048 |
| 03/31/09 | 1102.75 | | DEP | JE5355 | | Deposit PBCMF-09-049 |
| 03/31/09 | 2179.00 | | DEP | JE5356 | | Deposit PBCMF-09-050 |
| 03/31/09 | 220.00 | | DEP | JE5357 | | Deposit PBCMF-09-051 |
| 03/31/09 | 270.86 | | DEP | JE5358 | | Deposit PBCMF-09-052 |
| 03/31/09 | 8.36 | | GEN | JE5371 | | To record March interest |
| 03/02/09 | | 1225.00 | CHK | 7468 | Comptroller | Franchise taxes taxpayer # 30119874037 |
| 03/04/09 | | 50.00 | CHK | 7469 | Bayside | March Storage Unit#0008D |
| 03/04/09 | | 214.74 | CHK | 7470 | City | Water Service |
| 03/04/09 | | 169.69 | CHK | 7471 | City | Water Services |
| 03/04/09 | | 374.00 | CHK | 7472 | Reliant | Electrical service |
| 03/04/09 | | 273.62 | CHK | 7473 | DunphyN | Reimburse Supplies for Beach Clean Up |
| 03/04/09 | | 202.64 | CHK | 7474 | MoodyGard | PBCMF Meeting March 14 |
| 03/09/09 | | 20.85 | CHK | 7475 | City | Water Service |
| 03/10/09 | | 900.00 | CHK | 7476 | HeischRodne | ACC refund C0401079 |
| 03/10/09 | | 67.50 | CHK | 7477 | Daughtry | Inv. #25784-Schmidt email/photos |
| 03/10/09 | | 568.12 | CHK | 7478 | CKM | February expenses |
| 03/10/09 | | 92.01 | CHK | 7479 | GCC | #3755-Monthly dues |
| 03/10/09 | | 160.00 | CHK | 7480 | GCMUD#29 | Water service |
| 03/10/09 | | 59.00 | CHK | 7481 | Safeco | April Storage Unit #19 |
| 03/10/09 | | 750.00 | CHK | 7482 | ShookT | February ACC Inspections |
| 03/10/09 | | 50.00 | CHK | 7483 | Vanwasse | Inv 5871 Prep of Tx Franchise Tax Return |
| 03/10/09 | | 1100.00 | CHK | 7484 | WGIPOA | 2009 Membership Dues |
| 03/10/09 | | 450.00 | CHK | 7485 | HudsonD | Security 2/23 thru 3/8/09 |
| 03/10/09 | | 900.00 | CHK | 7486 | RoyM | Security 2/28-3/9/09 |
| 03/10/09 | | 450.00 | CHK | 7487 | WalkerK | Security 2/28 thru 3/8/09 |
| 03/17/09 | | 256.25 | CHK | 7488 | BevansThom | Refund prorated pmt-Trash Can P/U |
| 03/19/09 | | 64.00 | CHK | 7489 | GCClerk | Release of Lien B0601067/0601073/0601087/0601088 |
| 03/19/09 | | 104.00 | CHK | 7490 | CKM | Release of Lien B0601067/0601073/0601087/0601088 |
| 03/23/09 | | 1100.00 | CHK | 7491 | Cunningham | ACC Refund L0601007 |
| 03/23/09 | | 50.00 | CHK | 7492 | ShookT | ACC Inspection L0601007 |
| 03/30/09 | | 127.77 | CHK | 7493 | City | Water service |
| 03/30/09 | | 974.25 | CHK | 7494 | Minter | March Lot Mowing |
| 03/30/09 | | 3568.72 | CHK | 7495 | CKM | April Management Fee |
| 03/30/09 | | 6148.68 | CHK | 7496 | Minter | March Service Fee |
| 03/30/09 | | 3448.60 | CHK | 7497 | Pearrow Ron | March Trash Can Roll Back |
| 03/30/09 | | 161.48 | CHK | 7498 | GH&A | Inv 10283-001 February Re:PPOA Authority |
| 03/30/09 | | 81.88 | CHK | 7499 | JohnsonC | Property Tax |
| 03/30/09 | | 8.10 | CHK | 7500 | CKM | Copies for meeting |

Trial Balance Report

From 03/01/09 to 03/31/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--|-----------------|-----------------|--------|--------|-----------|---|
| 03/30/09 | | 150.00 | CHK | 7501 | WalkerK | Security 3/10 |
| 03/30/09 | | 150.00 | CHK | 7502 | RoyM | Security 3/11 |
| 03/30/09 | | 1020.00 | CHK | 7503 | IsaacksD | Security 34 hrs 3/14,16,17,18,19,20,21 |
| 03/30/09 | | 750.00 | CHK | 7504 | HudsonD | Security 25 hrs. 3/9,12,23,24,25 |
| 03/30/09 | | 38993.82 | CHK | 7505 | Minter | Plants/mulch/sod 5 intersections 9 islands |
| 03/31/09 | | 4267.68 | CHK | 7506 | CKM | Admin fees - Trash & mow programs |
| 03/31/09 | | 102.84 | CHK | 7507 | NationalC | Rental One Portable Toilet for Easter Egg Hunt |
| 03/31/09 | | 1124.14 | CHK | 7508 | CKM | Reimburse for Oriental Trading Purchase |
| 03/31/09 | | 100.00 | CHK | 7509 | CKM | C0202079 ACC Review Fee |
| 03/31/09 | | 900.00 | CHK | 7510 | MyersN | C0401059 ACC Refund |
| Subtotal | 15893.31 | 71729.38 | | | | |
| 1050 SAND FUND- MOODY NAT'L BANK | | | | | | |
| 03/31/09 | 0.58 | | GEN | JE5368 | | To record March interest |
| Subtotal | 0.58 | 0.00 | | | | |
| 1060 MERRILL LYNCH | | | | | | |
| 03/31/09 | 69.52 | | GEN | JE5369 | | To record March dividends |
| Subtotal | 69.52 | 0.00 | | | | |
| 1143 GEO-TUBE-MOODY BANK | | | | | | |
| 03/31/09 | 0.66 | | GEN | JE5370 | | To record March interest |
| Subtotal | 0.66 | 0.00 | | | | |
| 1242 A/R - 05/06 MAINTENANCE FEES | | | | | | |
| 03/31/09 | | 37.95 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| Subtotal | 0.00 | 37.95 | | | | |
| 1243 A/R - 06/07 MAINTENANCE FEES | | | | | | |
| 03/31/09 | | 58.41 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| Subtotal | 0.00 | 58.41 | | | | |
| 1244 A/R - 07/08 MAINTENANCE FEES | | | | | | |
| 03/26/09 | | 553.26 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| Subtotal | 0.00 | 553.26 | | | | |
| 1245 A/R - 08/09 MAINTENANCE FEES | | | | | | |
| 03/10/09 | | 268.52 | DEP | JE5328 | | Deposit PBCMF-09-038 |
| 03/10/09 | | 168.00 | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/26/09 | | 463.19 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| Subtotal | 0.00 | 899.71 | | | | |
| 1288 A/R - COLL/LIEN/NSF/FINES FEES | | | | | | |
| 03/05/09 | 240.16 | | INV | JE5320 | | CertMail Fee 209 ltrs 3/5/09 |
| 03/31/09 | 1048.50 | | GEN | JE5361 | | To R/C late fee and legal fee |
| 03/10/09 | | 6.32 | DEP | JE5328 | | Deposit PBCMF-09-038 |
| 03/10/09 | | 180.00 | DEP | JE5328 | | Deposit PBCMF-09-038 |
| 03/10/09 | | 6.32 | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/10/09 | | 90.00 | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/10/09 | | 6.32 | ADJ | JE5333 | | Waive Finance Charges, Lien& CertMail Fee per SG B0129001 |
| 03/10/09 | | 90.00 | ADJ | JE5333 | | Waive Finance Charges, Lien& CertMail Fee per SG B0129001 |
| 03/12/09 | | 1048.50 | ADJ | JE5334 | | Correct legal fee invoicing B0404028 |
| 03/26/09 | | 12.64 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/26/09 | | 289.09 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/31/09 | | 6.32 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| 03/31/09 | | 90.00 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| Subtotal | 1288.66 | 1825.51 | | | | |
| 1290 A/R - FINANCE CHARGE | | | | | | |
| 03/31/09 | 394.01 | | INV | JE5359 | | Applied finance charges for March 2009 |
| 03/10/09 | | 24.18 | DEP | JE5328 | | Deposit PBCMF-09-038 |
| 03/10/09 | | 5.04 | DEP | JE5328 | | Deposit PBCMF-09-038 |

Trial Balance Report

From 03/01/09 to 03/31/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--|-----------------|-----------------|--------|--------|-------------|---|
| 03/10/09 | | 15.12 | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/10/09 | | 5.04 | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/10/09 | | 25.86 | ADJ | JE5333 | | Waive Finance Charges, Lien& CertMail Fee per SG B0129001 |
| 03/10/09 | | 8.62 | ADJ | JE5333 | | Waive Finance Charges, Lien& CertMail Fee per SG B0129001 |
| 03/18/09 | | 5.02 | ADJ | JE5340 | | Waive Finance Charges per SG B1302004 |
| 03/26/09 | | 24.90 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/26/09 | | 33.54 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/26/09 | | 11.18 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/31/09 | | 63.06 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| 03/31/09 | | 10.08 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| 03/31/09 | | 5.04 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| Subtotal | 394.01 | 236.68 | | | | |
| 1292 A/R - LEGAL FEES | | | | | | |
| 03/12/09 | 1048.50 | | INV | JE5335 | | Correct legal fee invoicing B0404028 |
| 03/31/09 | | 1048.50 | GEN | JE5361 | | To R/C late fee and legal fee |
| Subtotal | 1048.50 | 1048.50 | | | | |
| 1295 A/R - TRASH CAN PICK-UP FEES | | | | | | |
| 03/04/09 | 655.50 | | INV | JE5318 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/10/09 | 839.50 | | INV | JE5331 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/16/09 | 262.50 | | ADJ | JE5337 | | Refund prorated Trash can P/U B0309006 |
| 03/17/09 | 256.25 | | ADJ | JE5339 | | Refund prorated Trash can P/U pmt B0309006 |
| 03/20/09 | 1759.00 | | INV | JE5341 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/25/09 | 3894.00 | | INV | JE5343 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/26/09 | 788.00 | | INV | JE5344 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/26/09 | 1102.75 | | INV | JE5352 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/31/09 | 2179.00 | | INV | JE5353 | | 13-2009 TRASH CAN PICK-UP PROGRAM |
| 03/02/09 | | 25.00 | GEN | JE5316 | | Balance invoices to GLedger AR Breakdown |
| 03/04/09 | | 655.50 | DEP | JE5319 | | Deposit PBCMF-09-037 |
| 03/10/09 | | 839.50 | DEP | JE5332 | | Deposit PBCMF-09-041 |
| 03/16/09 | | 262.50 | INV | JE5336 | | REFUND PRORATED TRASH CAN P/U B0309006 |
| 03/17/09 | | 256.25 | INV | JE5338 | | REFUND PRORATED TRASH CAN P/U b0309006 |
| 03/26/09 | | 788.00 | DEP | JE5345 | | Deposit PBCMF-09-042 |
| 03/26/09 | | 1759.00 | DEP | JE5347 | | Deposit PBCMF-09-044 |
| 03/26/09 | | 3894.00 | DEP | JE5348 | | Deposit PBCMF-09-045 |
| 03/31/09 | | 1102.75 | DEP | JE5355 | | Deposit PBCMF-09-049 |
| 03/31/09 | | 2179.00 | DEP | JE5356 | | Deposit PBCMF-09-050 |
| Subtotal | 11736.50 | 11761.50 | | | | |
| 1296 A/R - MOWING FEES | | | | | | |
| 03/24/09 | 220.00 | | INV | JE5342 | | 2009 MOWING PROGRAM B0403049 |
| 03/31/09 | 220.00 | | INV | JE5354 | | 1-2009 MOWING PROGRAM |
| 03/26/09 | | 220.00 | DEP | JE5346 | | Deposit PBCMF-09-043 |
| 03/31/09 | | 220.00 | DEP | JE5357 | | Deposit PBCMF-09-051 |
| Subtotal | 440.00 | 440.00 | | | | |
| 2015 A/P - ARCHITECTURAL REFUND | | | | | | |
| 03/10/09 | 900.00 | | CHK | 7476 | HeischRodne | ACC refund C0401079 |
| 03/23/09 | 1100.00 | | CHK | 7491 | Cunningham | ACC Refund L0601007 |
| 03/31/09 | 900.00 | | CHK | 7510 | MyersN | C0401059 ACC Refund |
| 03/26/09 | | 900.00 | DEP | JE5351 | | Deposit PBCMF-09-048 C0202079 Read |
| Subtotal | 2900.00 | 900.00 | | | | |
| 2110 A/P - SHOOK ACC INSPECTIONS | | | | | | |
| 03/23/09 | 50.00 | | CHK | 7492 | ShookT | ACC Inspection L0601007 |
| Subtotal | 50.00 | 0.00 | | | | |
| 2199 A/P - C K M | | | | | | |

Trial Balance Report

From 03/01/09 to 03/31/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|---|-----------------|-----------------|--------|--------|--------|---|
| 03/31/09 | 100.00 | | CHK | 7509 | CKM | ACC C0202079 Review Fee |
| 03/26/09 | | 100.00 | DEP | JE5351 | | Deposit PBCMF-09-048 C0202079 Read |
| Subtotal | 100.00 | 100.00 | | | | |
| 2400 PPOA-DEFERRED REVENUE | | | | | | |
| 03/04/09 | 655.50 | | DEP | JE5319 | | Deposit PBCMF-09-037 |
| 03/10/09 | 484.06 | | DEP | JE5328 | | Deposit PBCMF-09-038 |
| 03/10/09 | 284.48 | | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/10/09 | 839.50 | | DEP | JE5332 | | Deposit PBCMF-09-041 |
| 03/10/09 | 130.80 | | ADJ | JE5333 | | Waive Finance Charges, Lien& CertMail Fee per SG B0129001 |
| 03/12/09 | 1048.50 | | ADJ | JE5334 | | Correct legal fee invoicing B0404028 |
| 03/16/09 | 262.50 | | INV | JE5336 | | REFUND PRORATED TRASH CAN P/U B0309006 |
| 03/17/09 | 256.25 | | INV | JE5338 | | REFUND PRORATED TRASH CAN P/U b0309006 |
| 03/18/09 | 5.02 | | ADJ | JE5340 | | Waive Finance Charges per SG B1302004 |
| 03/26/09 | 788.00 | | DEP | JE5345 | | Deposit PBCMF-09-042 |
| 03/26/09 | 220.00 | | DEP | JE5346 | | Deposit PBCMF-09-043 |
| 03/26/09 | 1759.00 | | DEP | JE5347 | | Deposit PBCMF-09-044 |
| 03/26/09 | 3894.00 | | DEP | JE5348 | | Deposit PBCMF-09-045 |
| 03/26/09 | 1387.80 | | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/31/09 | 1102.75 | | DEP | JE5355 | | Deposit PBCMF-09-049 |
| 03/31/09 | 2179.00 | | DEP | JE5356 | | Deposit PBCMF-09-050 |
| 03/31/09 | 220.00 | | DEP | JE5357 | | Deposit PBCMF-09-051 |
| 03/31/09 | 270.86 | | DEP | JE5358 | | Deposit PBCMF-09-052 |
| 03/31/09 | 25.00 | | GEN | JE5360 | | To R/C overpay to trash program |
| 03/04/09 | | 655.50 | INV | JE5318 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/05/09 | | 240.16 | INV | JE5320 | | CertMail Fee 209 ltrs 3/5/09 |
| 03/10/09 | | 839.50 | INV | JE5331 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/12/09 | | 1048.50 | INV | JE5335 | | Correct legal fee invoicing B0404028 |
| 03/16/09 | | 262.50 | ADJ | JE5337 | | Refund prorated Trash can P/U B0309006 |
| 03/17/09 | | 256.25 | ADJ | JE5339 | | Refund prorated Trash can P/U pmt B0309006 |
| 03/20/09 | | 1759.00 | INV | JE5341 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/24/09 | | 220.00 | INV | JE5342 | | 2009 MOWING PROGRAM B0403049 |
| 03/25/09 | | 3894.00 | INV | JE5343 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/26/09 | | 788.00 | INV | JE5344 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/26/09 | | 1102.75 | INV | JE5352 | | 2009 TRASH CAN PICK-UP PROGRAM |
| 03/31/09 | | 2179.00 | INV | JE5353 | | 13-2009 TRASH CAN PICK-UP PROGRAM |
| 03/31/09 | | 220.00 | INV | JE5354 | | 1-2009 MOWING PROGRAM |
| 03/31/09 | | 394.01 | INV | JE5359 | | Applied finance charges for March 2009 |
| Subtotal | 15813.02 | 13859.17 | | | | |
| 2410 PREPAID ASSESSMENTS | | | | | | |
| 03/02/09 | 25.00 | | GEN | JE5316 | | Balance invoices to GLedger AR Breakdown |
| 03/26/09 | | 0.00 | DEP | JE5347 | | Deposit PBCMF-09-044 |
| Subtotal | 25.00 | 0.00 | | | | |
| 4010 ASSESSMENTS - CURRENT YEAR | | | | | | |
| 03/10/09 | | 268.52 | DEP | JE5328 | | Deposit PBCMF-09-038 |
| 03/10/09 | | 168.00 | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/26/09 | | 463.19 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| Subtotal | 0.00 | 899.71 | | | | |
| 4015 ASSESSMENTS - PRIOR YEARS | | | | | | |
| 03/26/09 | | 553.26 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/31/09 | | 37.95 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| 03/31/09 | | 58.41 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| Subtotal | 0.00 | 649.62 | | | | |
| 4040 INTEREST DELINQ ASSESSMENTS | | | | | | |

Trial Balance Report

From 03/01/09 to 03/31/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|---|----------------|---------------|--------|--------|---------|---|
| 03/10/09 | | 24.18 | DEP | JE5328 | | Deposit PBCMF-09-038 |
| 03/10/09 | | 5.04 | DEP | JE5328 | | Deposit PBCMF-09-038 |
| 03/10/09 | | 15.12 | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/10/09 | | 5.04 | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/26/09 | | 24.90 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/26/09 | | 33.54 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/26/09 | | 11.18 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/31/09 | | 63.06 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| 03/31/09 | | 10.08 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| 03/31/09 | | 5.04 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| Subtotal | 0.00 | 197.18 | | | | |
| 4041 INTEREST INCOME | | | | | | |
| 03/31/09 | | 0.55 | GEN | JE5367 | | To record March interest |
| 03/31/09 | | 0.58 | GEN | JE5368 | | To record March interest |
| 03/31/09 | | 0.66 | GEN | JE5370 | | To record March interest |
| 03/31/09 | | 8.36 | GEN | JE5371 | | To record March interest |
| Subtotal | 0.00 | 10.15 | | | | |
| 4042 DIVIDEND INCOME | | | | | | |
| 03/31/09 | | 69.52 | GEN | JE5369 | | To record March dividends |
| Subtotal | 0.00 | 69.52 | | | | |
| 4044 COLLECTION/LIEN/NSF/LATE FEES | | | | | | |
| 03/10/09 | | 6.32 | DEP | JE5328 | | Deposit PBCMF-09-038 |
| 03/10/09 | | 180.00 | DEP | JE5328 | | Deposit PBCMF-09-038 |
| 03/10/09 | | 6.32 | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/10/09 | | 90.00 | DEP | JE5330 | | Deposit PBCMF-09-040 |
| 03/26/09 | | 12.64 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/26/09 | | 289.09 | DEP | JE5350 | | Deposit PBCMF-09-047 |
| 03/31/09 | | 6.32 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| 03/31/09 | | 90.00 | DEP | JE5358 | | Deposit PBCMF-09-052 |
| Subtotal | 0.00 | 680.69 | | | | |
| 4096 BEAUTIFICATION DONATIONS | | | | | | |
| 03/10/09 | | 50.00 | DEP | JE5329 | | Deposit PBCMF-09-039 L0602042 Tutor |
| 03/10/09 | | 50.00 | DEP | JE5329 | | Deposit PBCMF-09-039 B1005005 Entman |
| 03/26/09 | | 500.00 | DEP | JE5349 | | Deposit PBCMF-09-046 Brauns Roofing (Skeeter Brown) |
| 03/26/09 | | 200.00 | DEP | JE5349 | | Deposit PBCMF-09-046 Diane Weigle |
| Subtotal | 0.00 | 800.00 | | | | |
| 6110 MANAGEMENT SERVICES | | | | | | |
| 03/30/09 | 3568.72 | | CHK | 7495 | CKM | Management Fee - April |
| Subtotal | 3568.72 | 0.00 | | | | |
| 6115 COLLECTION/LIEN FEE | | | | | | |
| 03/19/09 | 16.00 | | CHK | 7489 | GCClerk | Release of Lien B0601067 |
| 03/19/09 | 16.00 | | CHK | 7489 | GCClerk | Release of Lien B0601073 |
| 03/19/09 | 16.00 | | CHK | 7489 | GCClerk | Release of Lien B0601087 |
| 03/19/09 | 16.00 | | CHK | 7489 | GCClerk | Release of Lien B0601088 |
| 03/19/09 | 26.00 | | CHK | 7490 | CKM | Release of Lien B0601067 |
| 03/19/09 | 26.00 | | CHK | 7490 | CKM | Release of Lien B0601073 |
| 03/19/09 | 26.00 | | CHK | 7490 | CKM | Release of Lien B0601087 |
| 03/19/09 | 26.00 | | CHK | 7490 | CKM | Release of Lien B0601088 |
| Subtotal | 168.00 | 0.00 | | | | |
| 6135 GCC DUES | | | | | | |
| 03/10/09 | 92.01 | | CHK | 7479 | GCC | Monthly dues |
| Subtotal | 92.01 | 0.00 | | | | |
| 6142 LEGAL FEES-CORP. | | | | | | |

Trial Balance Report

From 03/01/09 to 03/31/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--------------------------------------|----------------|-------------|--------|------|-----------|---|
| 03/10/09 | 67.50 | | CHK | 7477 | Daughtry | Inv. #25784-Schmidt email/photos |
| 03/30/09 | 161.48 | | CHK | 7498 | GH&A | Re: PPOA's Authority |
| Subtotal | 228.98 | 0.00 | | | | |
| 6150 CPA/AUDIT SERVICES | | | | | | |
| 03/10/09 | 50.00 | | CHK | 7483 | Vanwasse | Prep of Tx Franchise Tax Return |
| Subtotal | 50.00 | 0.00 | | | | |
| 6176 SECURITY | | | | | | |
| 03/10/09 | 450.00 | | CHK | 7485 | HudsonD | Security 15 hrs @ \$30 per 2/23-3/8 |
| 03/10/09 | 900.00 | | CHK | 7486 | RoyM | Security 30 hrs @ \$30 per 2/28-3/8 |
| 03/10/09 | 450.00 | | CHK | 7487 | WalkerK | Security 15 hrs @ \$30 per 2/28-3/8 |
| 03/30/09 | 150.00 | | CHK | 7501 | WalkerK | Security 3/10 |
| 03/30/09 | 150.00 | | CHK | 7502 | RoyM | Security 3/11 |
| 03/30/09 | 1020.00 | | CHK | 7503 | IsaacksD | Security 34 hrs 3/14,16,17,18,19,20,21 |
| 03/30/09 | 750.00 | | CHK | 7504 | HudsonD | Security 25 hrs. 3/9,12,23,24,25 |
| Subtotal | 3870.00 | 0.00 | | | | |
| 6220 SOCIAL ACTIVITIY EXPENSE | | | | | | |
| 03/31/09 | 102.84 | | CHK | 7507 | NationalC | One Portable Toilet for Easter Egg Hunt |
| 03/31/09 | 1124.14 | | CHK | 7508 | CKM | Reimburse for Oriental Trading Purchase |
| Subtotal | 1226.98 | 0.00 | | | | |
| 6420 ELECTRICITY | | | | | | |
| 03/04/09 | 5.53 | | CHK | 7472 | Reliant | 13491386-3427 Treas Cir |
| 03/04/09 | 22.55 | | CHK | 7472 | Reliant | 13224670-14041 FM 3005 |
| 03/04/09 | 52.12 | | CHK | 7472 | Reliant | 13597190-13704 1/2 FM 3005 |
| 03/04/09 | 22.55 | | CHK | 7472 | Reliant | 13273362-13727 Doubloon |
| 03/04/09 | 22.55 | | CHK | 7472 | Reliant | 13638846-14305 FM 3005B |
| 03/04/09 | 114.54 | | CHK | 7472 | Reliant | 13639240-3611 12 Mile |
| 03/04/09 | 134.16 | | CHK | 7472 | Reliant | 13621321-13709 FM 3005 |
| Subtotal | 374.00 | 0.00 | | | | |
| 6430 WATER | | | | | | |
| 03/04/09 | 71.40 | | CHK | 7470 | City | 959510-13800 Doubloon |
| 03/04/09 | 11.24 | | CHK | 7470 | City | 959690-12 Mile Rd |
| 03/04/09 | 8.91 | | CHK | 7470 | City | 951220-4123 Spoonbill Esp |
| 03/04/09 | 8.91 | | CHK | 7470 | City | 950950-4115 Sandpiper Exp |
| 03/04/09 | 66.55 | | CHK | 7470 | City | 952290-4224 Campeche |
| 03/04/09 | 8.91 | | CHK | 7470 | City | 959760-Marina Blvd |
| 03/04/09 | 8.91 | | CHK | 7470 | City | 951360-Fiddler Crab |
| 03/04/09 | 5.91 | | CHK | 7470 | City | 951590-Sand Crab |
| 03/04/09 | 24.00 | | CHK | 7470 | City | Contributions |
| 03/04/09 | 8.91 | | CHK | 7471 | City | 956520-Lucia Cul de Sac |
| 03/04/09 | 8.91 | | CHK | 7471 | City | 955390-Bounty Esplanade |
| 03/04/09 | 5.91 | | CHK | 7471 | City | 955460-Shallow Reef Esplanade |
| 03/04/09 | 8.91 | | CHK | 7471 | City | 951100-4112 Pelican/Esplanade |
| 03/04/09 | 17.85 | | CHK | 7471 | City | 950270-4206 San Domingo |
| 03/04/09 | 29.88 | | CHK | 7471 | City | 953885-Mutiny & Buccaneer |
| 03/04/09 | 43.94 | | CHK | 7471 | City | 954490-13701 Pirates Beach |
| 03/04/09 | 21.38 | | CHK | 7471 | City | 952360-4205 Campeche |
| 03/04/09 | 24.00 | | CHK | 7471 | City | Contributions |
| 03/09/09 | 17.85 | | CHK | 7475 | City | 083691 4209 Barataria Sprinkler |
| 03/09/09 | 3.00 | | CHK | 7475 | City | Contribution |
| 03/10/09 | 20.00 | | CHK | 7480 | GCMUD#29 | 9291006000-4214 Silver Reef |
| 03/10/09 | 20.00 | | CHK | 7480 | GCMUD#29 | 9291007600-4218 Turks Pt |
| 03/10/09 | 20.00 | | CHK | 7480 | GCMUD#29 | 9291009400-4214 Rum Bay |
| 03/10/09 | 20.00 | | CHK | 7480 | GCMUD#29 | 9291011200-Swashbuckle |

Trial Balance Report

From 03/01/09 to 03/31/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|---|-----------------|-----------------|--------|--------|-------------|--|
| 03/10/09 | 20.00 | | CHK | 7480 | GCMUD#29 | 9291002800-14203 Treasure Ct |
| 03/10/09 | 20.00 | | CHK | 7480 | GCMUD#29 | 9311014600-4102 Rum Bay |
| 03/10/09 | 20.00 | | CHK | 7480 | GCMUD#29 | 9311017000-4106 Turks Pt |
| 03/10/09 | 20.00 | | CHK | 7480 | GCMUD#29 | 9311020500-FM 3005 |
| 03/30/09 | 85.52 | | CHK | 7493 | City | 880130-FM 3005 & 11 1/2 Mile |
| 03/30/09 | 10.67 | | CHK | 7493 | City | 880200-4215 Sea Eagle |
| 03/30/09 | 8.91 | | CHK | 7493 | City | 880305-4026 1/2 Munity Ct |
| 03/30/09 | 10.67 | | CHK | 7493 | City | 880320-4102 Sea Eagle |
| Subtotal | 681.05 | 0.00 | | | | |
| 6460 STORAGE RENTAL | | | | | | |
| 03/04/09 | 50.00 | | CHK | 7469 | Bayside | Unit#0008D Storage |
| 03/10/09 | 59.00 | | CHK | 7481 | Safeco | April Storage Unit #19 |
| Subtotal | 109.00 | 0.00 | | | | |
| 6510 GROUNDS MAINTENANCE | | | | | | |
| 03/30/09 | 6148.68 | | CHK | 7496 | Minter | March Service Fee |
| Subtotal | 6148.68 | 0.00 | | | | |
| 6520 MOWING PROGRAM | | | | | | |
| 03/30/09 | 974.25 | | CHK | 7494 | Minter | March Lot Mowing |
| 03/31/09 | 1500.00 | | CHK | 7506 | CKM | Mow prgram admin fee 60 participants |
| Subtotal | 2474.25 | 0.00 | | | | |
| 6525 MOWING PROGRAM RECOVERED | | | | | | |
| 03/26/09 | | 220.00 | DEP | JE5346 | | Deposit PBCMF-09-043 |
| 03/31/09 | | 220.00 | DEP | JE5357 | | Deposit PBCMF-09-051 |
| Subtotal | 0.00 | 440.00 | | | | |
| 6526 TRASH CAN PICK-UP PROGRAM | | | | | | |
| 03/30/09 | 3448.60 | | CHK | 7497 | Pearrow Ron | March Trash Can Roll Back |
| 03/31/09 | 2767.68 | | CHK | 7506 | CKM | Trash program admin fee-136 participants |
| Subtotal | 6216.28 | 0.00 | | | | |
| 6527 TRASH CAN PROGRAM RECOVERED | | | | | | |
| 03/17/09 | 256.25 | | CHK | 7488 | BevansThom | Refund prorated pmt-Trash Can P/U |
| 03/04/09 | | 655.50 | DEP | JE5319 | | Deposit PBCMF-09-037 |
| 03/10/09 | | 839.50 | DEP | JE5332 | | Deposit PBCMF-09-041 |
| 03/26/09 | | 788.00 | DEP | JE5345 | | Deposit PBCMF-09-042 |
| 03/26/09 | | 1759.00 | DEP | JE5347 | | Deposit PBCMF-09-044 |
| 03/26/09 | | 3894.00 | DEP | JE5348 | | Deposit PBCMF-09-045 |
| 03/31/09 | | 1102.75 | DEP | JE5355 | | Deposit PBCMF-09-049 |
| 03/31/09 | | 2179.00 | DEP | JE5356 | | Deposit PBCMF-09-050 |
| 03/31/09 | | 25.00 | GEN | JE5360 | | To R/C overpay to trash program |
| Subtotal | 256.25 | 11242.75 | | | | |
| 6530 GENERAL MAINTENANCE | | | | | | |
| 03/30/09 | 17861.25 | | CHK | 7505 | Minter | labor-planting;electric/fountain repair |
| Subtotal | 17861.25 | 0.00 | | | | |
| 6535 ARCHITECTURAL INSPECTIONS | | | | | | |
| 03/10/09 | 750.00 | | CHK | 7482 | ShookT | February ACC Inspections |
| Subtotal | 750.00 | 0.00 | | | | |
| 6620 TAXES | | | | | | |
| 03/02/09 | 1225.00 | | CHK | 7468 | Comptroller | Franchise taxes taxpayer # 30119874037 |
| 03/30/09 | 10.35 | | CHK | 7499 | JohnsonC | 5858-0000-0000-009 Res I Sec 4 |
| 03/30/09 | 9.59 | | CHK | 7499 | JohnsonC | 5856-0004-0000-001 Common Sec 2 |
| 03/30/09 | 7.78 | | CHK | 7499 | JohnsonC | 5856-0005-0000-001 Common Sec 2 |
| 03/30/09 | 5.23 | | CHK | 7499 | JohnsonC | 5856-0006-0000-001 Common Sec 2 |
| 03/30/09 | 7.03 | | CHK | 7499 | JohnsonC | 5856-0007-0000-001 Common Sec 2 |
| 03/30/09 | 10.60 | | CHK | 7499 | JohnsonC | 5857-0011-0000-001 Common Sec 3 |

Trial Balance Report

From 03/01/09 to 03/31/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|---|------------------|------------------|--------|------|-----------|--|
| 03/30/09 | 10.60 | | CHK | 7499 | JohnsonC | 5857-0012-0000-001 Common Sec 3 |
| 03/30/09 | 10.35 | | CHK | 7499 | JohnsonC | 5858-0000-0000-007 Res G Sec 4 |
| 03/30/09 | 10.35 | | CHK | 7499 | JohnsonC | 5858-0000-0000-008 Res H Sec 4 |
| Subtotal | 1306.88 | 0.00 | | | | |
| 6630 POSTAGE/COPIES/ADMINISTRATIVE | | | | | | |
| 03/10/09 | 568.12 | | CHK | 7478 | CKM | Expenses - February |
| 03/30/09 | 8.10 | | CHK | 7500 | CKM | Copies for meeting |
| Subtotal | 576.22 | 0.00 | | | | |
| 6654 CONTRIBUTIONS/DONATIONS | | | | | | |
| 03/30/09 | 12.00 | | CHK | 7493 | City | Contribution |
| Subtotal | 12.00 | 0.00 | | | | |
| 6665 MEETING EXPENSE-BOARD/ANNUAL | | | | | | |
| 03/04/09 | 202.64 | | CHK | 7474 | MoodyGard | Room Fees for PBHOA Annual Meeting |
| Subtotal | 202.64 | 0.00 | | | | |
| 6670 WGIPOA ANNUAL DUES | | | | | | |
| 03/10/09 | 1100.00 | | CHK | 7484 | WGIPOA | 2009 Membership Dues |
| Subtotal | 1100.00 | 0.00 | | | | |
| 6798 BEAUTIFICATION DONATIONS EXP | | | | | | |
| 03/30/09 | 21132.57 | | CHK | 7505 | Minter | Plants/mulch/sod 5 intersections 9 islan |
| Subtotal | 21132.57 | 0.00 | | | | |
| 8006 BEACH CLEANING/SEAWEED CLN UP | | | | | | |
| 03/04/09 | 273.62 | | CHK | 7473 | DunphyN | Reimbure Supplies for Beach Clean Up |
| Subtotal | 273.62 | 0.00 | | | | |
| Total | 118439.69 | 118439.69 | | | | |