

Pirates Property Owners Association
Income Statement
September 2009

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	<u>Jul 2009</u>	<u>Aug 2009</u>	<u>Sep 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	295,447.94	38,755.64	13,775.32	347,978.90	388,573	90
4015 ASSESSMENTS - PRIOR YEARS	387.34	755.96	819.46	1,962.76	5,000	39
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	199.50	451.65	358.58	1,009.73	0	-
4041 INTEREST INCOME	17.77	17.20	12.61	47.58	3,000	2
4042 DIVIDEND INCOME	4.08	0.25	0.00	4.33	5,000	0
4043 INTEREST INCOME - MERRIL LYNCH	0.00	22.39	13.45	35.84	4,000	1
4044 COLLECTION/LIEN/NSF/LATE FEES	0.00	102.86	233.80	336.66	0	-
4085 FOURTH OF JULY REVENUE	0.00	0.00	0.00	0.00	0	-
4086 ANNUAL MEETING	0.00	50.00	0.00	50.00	0	-
4080 NEWSLETTER INCOME	0.00	0.00	0.00	0.00	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
4092 ARCHITECTURAL REVIEW FEE	0.00	(200.00)	0.00	(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	425.00	0.00	0.00	425.00	25,000	2
4097 TELEPHONE DIRECTORY REVENUE	15.00	0.00	0.00	15.00	0	-
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	1,000	0
4099 ARC FINES	665.00	100.00	0.00	765.00	0	-
4100 SECURITY DONATIONS	34,325.00	15,495.00	2,850.00	52,670.00	0	-
TOTAL REVENUES	331,486.63	55,550.95	18,063.22	405,100.80	436,573	92
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	3,568.72	3,568.72	3,568.72	10,706.16	42,743	25
6115 COLLECTION/LIEN FEE	0.00	42.00	0.00	42.00	0	-
6150 CPA/AUDIT SERVICES	0.00	0.00	200.00	200.00	3,500	6
6135 GCC DUES	92.01	92.01	92.01	276.03	1,050	26
6176 SECURITY	7,725.00	5,160.00	7,950.00	20,835.00	50,000	42
6510 GROUNDS MAINTENANCE	6,148.68	6,148.68	0.00	12,297.36	74,000	17
	17,534.41	15,011.41	11,810.73	44,356.55	171,293	25
UTILITIES						
6420 ELECTRICITY	657.94	432.44	172.42	1,262.80	6,000	21
6430 WATER	2,792.94	3,444.02	1,856.18	8,093.14	24,500	33
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	0.00	114.95	0.00	114.95	1,200	10
	3,450.88	3,991.41	2,028.60	9,470.89	31,700	29
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	1,217.82	0.00	0.00	1,217.82	5,000	24
6518 SIGNS	216.50	212.50	0.00	429.00	500	86
6530 GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	500	0
6535 ARCHITECTURAL INSPECTIONS	750.00	850.00	0.00	1,600.00	6,000	27
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	1,732.00	0.00	0.00	1,732.00	15,000	12
6798 BEAUTIFICATION DONATIONS EXP	866.00	0.00	0.00	866.00	25,000	3
	4,782.32	1,062.50	0.00	5,844.82	108,014	5
LOT MOWING/TRASH CAN PROGRAM						
6520 MOWING PROGRAM	1,152.86	1,789.11	1,152.86	4,094.83	10,000	41
6525 MOWING PROGRAM RECOVERED	(220.00)	(73.32)	0.00	(293.32)	(10,000)	3
6526 TRASH CAN PICK-UP PROGRAM	4,898.52	6,823.94	4,844.88	16,567.34	30,000	55
6527 TRASH CAN PROGRAM RECOVERED	(2,484.50)	(840.50)	(8,704.00)	(12,029.00)	(30,000)	40
	3,346.88	7,699.23	(2,706.26)	8,339.85	0	****
GENERAL ADMINISTRATIVE						
6610 INSURANCE	0.00	100.00	1,671.29	1,771.29	22,000	8
6620 TAXES	0.00	0.00	1,129.00	1,129.00	200	565
6630 POSTAGE/COPIES/ADMINISTRATIVE	1,184.46	4,838.83	1,319.83	7,343.12	18,000	41
6142 LEGAL FEES-CORP.	0.00	195.44	906.00	1,101.44	25,000	4
6144 BILLABLE LEGAL FEES	0.00	1,790.54	585.00	2,375.54	25,000	10

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	<u>Jul 2009</u>	<u>Aug 2009</u>	<u>Sep 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	(25,000)	0
6654 CONTRIBUTIONS/DONATIONS	60.00	60.00	57.00	177.00	1,200	15
6665 MEETING EXPENSE-BOARD/ANNUAL	4,594.53	157.81	0.00	4,752.34	6,500	73
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	0.00	9,000	0
6220 SOCIAL ACTIVITYIY EXPENSE	7,191.17	922.97	1,446.53	9,560.67	7,000	137
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	15.00	7.50	65.00	87.50	500	18
6460 STORAGE RENTAL	109.00	59.00	159.00	327.00	600	55
	<u>13,154.16</u>	<u>8,132.09</u>	<u>7,338.65</u>	<u>28,624.90</u>	<u>91,100</u>	<u>31</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	1,082.50	0.00	0.00	1,082.50	30,000	4
	<u>1,082.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,082.50</u>	<u>30,200</u>	<u>3</u>
TOTAL EXPENSES	43,351.15	35,896.64	18,471.72	97,719.51	436,573	22
NET INCOME	288,135.48	19,654.31	(408.50)	307,381.29	0	****

Pirates Property Owners Association
Balance Sheet
 September 2009

		<u>07/31/09</u>	<u>08/31/09</u>	<u>09/30/09</u>
CURRENT ASSETS				
1030	SAVINGS - TEXAS FIRST BANK	4,049.13	4,049.68	4,050.21
1050	SAND FUND- MOODY NAT'L BANK	5,893.07	5,893.76	5,894.37
1040	CHECKING - MOODY NATIONAL BANK	356,441.07	120,240.86	121,040.34
1060	MERRILL LYNCH	29,272.05	279,294.69	279,243.14
1143	GEO-TUBE-MOODY BANK	6,177.54	6,178.18	6,178.84
		<u>401,832.86</u>	<u>415,657.17</u>	<u>416,406.90</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	1,693.75	1,693.75	1,693.75
1243	A/R - 06/07 MAINTENANCE FEES	10,655.26	10,581.24	10,581.24
1244	A/R - 07/08 MAINTENANCE FEES	15,224.81	15,348.47	15,207.87
1245	A/R - 08/09 MAINTENANCE FEES	19,801.96	18,996.36	18,317.50
1246	A/R - 09/10 MAINTENANCE FEES	93,274.75	54,269.11	40,780.43
1288	A/R - COLL/LIEN/NSF/FINES FEES	3,439.86	3,310.86	3,066.48
1298	A/R - RETURNED CHECKS	0.00	585.69	0.00
1290	A/R - FINANCE CHARGE	11,157.51	11,307.92	11,528.44
1292	A/R - LEGAL FEES	1,425.38	3,215.92	3,800.92
1295	A/R - TRASH CAN PICK-UP FEES	0.00	81.25	1,173.25
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>145,451.02</u>	<u>108,168.31</u>	<u>94,927.62</u>
TOTAL		547,283.88	523,825.48	511,334.52
LIABILITIES AND EQUITY				
ACCOUNTS PAYABLE				
2199	A/P - C K M	300.00	5.00	12.50
2015	A/P - ARCHITECTURAL REFUND	35,330.00	29,980.00	31,180.00
2110	A/P - SHOOK ACC INSPECTIONS	1,200.00	1,050.00	1,000.00
		<u>36,830.00</u>	<u>31,035.00</u>	<u>32,192.50</u>
DEFERRED REVENUES/EQUITY				
2400	PPOA-DEFERRED REVENUE	160,528.74	123,246.03	110,005.34
2410	PREPAID ASSESSMENTS	267.91	232.91	233.64
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
		<u>160,796.65</u>	<u>123,478.94</u>	<u>110,238.98</u>
FUND BALANCE				
3100	FUND BALANCE	61,521.75	61,521.75	61,521.75
---	CURRENT YEAR NET INCOME	288,135.48	307,789.79	307,381.29
		<u>349,657.23</u>	<u>369,311.54</u>	<u>368,903.04</u>
TOTAL LIABILITIES AND EQUITY		547,283.88	523,825.48	511,334.52

Pirates Property Owners Association
Collections Summary
 September 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	1,693
1243	A/R - 06/07 MAINTENANCE FEES	364,355	10,581
1244	A/R - 07/08 MAINTENANCE FEES	375,274	15,207
1245	A/R - 08/09 MAINTENANCE FEES	388,862	18,317
1246	A/R - 09/10 MAINTENANCE FEES	389,148	40,780
1297	A/R SPECIAL ASSESSMENT		0
		89,966	
MISC. FEES RECEIVABLE			
1288	A/R - COLL/LIEN/NSF/FINES FEES		3,066
1298	A/R - RETURNED CHECKS		0
1290	A/R - FINANCE CHARGE		11,528
1292	A/R - LEGAL FEES		3,800
1295	A/R - TRASH CAN PICK-UP FEES		1,173
1296	A/R - MOWING FEES		469
1299	LEGAL FEES -RECOVERED		0
		20,038	
TOTAL		110,005	

Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1030 SAVINGS - TEXAS FIRST BANK						
09/30/09	0.53		GEN	JE5718		Record interest 09/2009
Subtotal	0.53	0.00				
1040 CHECKING - MOODY NATIONAL BANK						
09/03/09	4429.85		DEP	JE5649		Deposit PBCMF-09-194
09/03/09	1050.00		DEP	JE5650		Deposit PBCMF-09-195
09/10/09	1000.00		DEP	JE5662		Deposit PBCMF-09-196
09/10/09	1709.95		DEP	JE5663		Deposit PBCMF-09-197
09/10/09	140.00		DEP	JE5664		Deposit PBCMF-09-198
09/10/09	650.00		DEP	JE5665		Deposit PBCMF-09-199
09/15/09	1000.00		CHK	7721	JonesS	Void check 7721 originally written on 09/10/09
09/16/09	850.00		CHK	7735	GalCoPool	Void check 7735 originally written on 09/16/09
09/17/09	104.00		DEP	JE5675		Deposit PBCMF-09-200
09/17/09	950.00		DEP	JE5676		Deposit PBCMF-09-201
09/17/09	172.00		DEP	JE5677		Deposit PBCMF-09-202
09/17/09	2614.00		DEP	JE5678		Deposit PBCMF-09-203
09/17/09	750.00		DEP	JE5679		Deposit PBCMF-09-204
09/17/09	3771.31		DEP	JE5680		Deposit PBCMF-09-205
09/24/09	2108.00		DEP	JE5683		Deposit PBCMF-09-206
09/24/09	400.00		DEP	JE5684		Deposit PBCMF-09-207
09/24/09	4300.25		DEP	JE5685		Deposit PBCMF-09-208
09/24/09	3000.00		DEP	JE5686		Deposit PBCMF-09-209
09/30/09	989.03		DEP	JE5690		Deposit PBCMF-09-210
09/30/09	2316.00		DEP	JE5691		Deposit PBCMF-09-211
09/30/09	300.00		DEP	JE5692		Deposit PBCMF-09-212
09/30/09	10.81		GEN	JE5707		Record interest 09/2009
09/02/09		1129.00	CHK	7717	MoodyBank	7/08-6/09 federal taxes
09/09/09		1450.00	CHK	7718	BayPointB	AQCC Refund B0802025
09/09/09		100.00	CHK	7719	ShookT	Two ACC Inspections B0802025
09/10/09		100.00	CHK	7720	CKM	ACC Review Fee L0610025
09/10/09		1000.00	CHK	7721	JonesS	DJ for Ike Celebration
09/14/09		50.00	CHK	7722	Bayside	September Storage Unit#0008D
09/14/09		17.91	CHK	7723	CKM	Copies @ South Shore Postal
09/14/09		392.80	CHK	7724	City	Water Service
09/14/09		403.78	CHK	7725	City	Water Services
09/14/09		1306.92	CHK	7726	CKM	August expenses
09/14/09		92.01	CHK	7727	GCC	#3755-Monthly Dues
09/14/09		984.00	CHK	7728	GCMUD#29	Water service
09/14/09		600.00	CHK	7729	HudsonD	Security- Dates 8/31 9/3 9/9
09/14/09		360.00	CHK	7730	IsaacksD	Security 8/29 8/30
09/14/09		1560.00	CHK	7731	RoyM	Security 8/26 9/2, 9/4-7
09/14/09		59.00	CHK	7732	Safeco	October Storage Unit #19
09/14/09		2430.00	CHK	7733	WalkerK	Security 8/25-27 8/31 9/1-8
09/14/09		200.00	CHK	7734	Wassehnova	Inv #6403 Prep of Corporate Tax return
09/16/09		850.00	CHK	7735	GalCoPool	ACC Refund C0401038
09/16/09		50.00	CHK	7736	ShookT	ACC Inspection C0401038
09/16/09		850.00	CHK	7737	GalCoPool	ACC Refund C0401038
09/16/09		1000.00	CHK	7738	MedlenkaG	Band for IKE Celebration
09/16/09		1671.29	CHK	7739	GIA	D & O LGDBO45889R1
09/17/09		419.47	CHK	7740	TurnKey	16'x20' Stage Rental Remainder of Pmt
09/24/09		100.00	CHK	7741	CKM	ACC Review Fee B0211059
09/24/09		100.00	CHK	7742	CKM	ACC Review Fee B0204009
09/24/09		100.00	CHK	7743	CKM	ACC Review Fee L0602039
09/28/09		50.00	CHK	7744	Bayside	October Storage Unit#0008D

Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/28/09		1152.86	CHK	7745	Minter	September Lot Mowing
09/28/09		132.60	CHK	7746	City	Water service
09/28/09		156.78	CHK	7747	Reliant	Electrical service
09/28/09		1020.00	CHK	7748	HudsonD	Security-9/14,17,19,21,23
09/28/09		240.00	CHK	7749	IsaacksD	Security 9/13
09/28/09		390.00	CHK	7750	RoyM	Security 9/16,19
09/28/09		1350.00	CHK	7751	WalkerK	Security 9/10,11,12,15,19,22,24
09/28/09		3568.72	CHK	7752	CKM	October Management Fee
09/28/09		4844.88	CHK	7753	Pearrow Ron	September Trash Can Roll Back
09/28/09		15.64	CHK	7754	Reliant	Electrical Service
09/28/09		45.00	CHK	7755	GH&A	Inv #10283-008 B1001007
09/28/09		1446.00	CHK	7756	GH&A	Inv # 10283-001 C0305017/ Corporate Charges
09/28/09		27.06	CHK	7757	CKM	Ike Celebration Postponement
Subtotal	32615.20	31815.72				
1050 SAND FUND- MOODY NAT'L BANK						
09/30/09	0.61		GEN	JE5710		Record interest 09/2009
Subtotal	0.61	0.00				
1060 MERRILL LYNCH						
09/30/09	13.45		GEN	JE5709		Record dividend 09/2009
09/01/09		65.00	GEN	JE5671		To record annual account fee
Subtotal	13.45	65.00				
1143 GEO-TUBE-MOODY BANK						
09/30/09	0.66		GEN	JE5708		Record interest 09/2009
Subtotal	0.66	0.00				
1244 A/R - 07/08 MAINTENANCE FEES						
09/03/09		29.94	DEP	JE5649		Deposit PBCMF-09-194
09/17/09		110.66	DEP	JE5680		Deposit PBCMF-09-205
Subtotal	0.00	140.60				
1245 A/R - 08/09 MAINTENANCE FEES						
09/03/09		187.42	DEP	JE5649		Deposit PBCMF-09-194
09/10/09		103.50	DEP	JE5663		Deposit PBCMF-09-197
09/17/09		387.94	DEP	JE5680		Deposit PBCMF-09-205
Subtotal	0.00	678.86				
1246 A/R - 09/10 MAINTENANCE FEES						
09/03/09		4105.79	DEP	JE5649		Deposit PBCMF-09-194
09/10/09		1418.73	DEP	JE5663		Deposit PBCMF-09-197
09/17/09		2752.51	DEP	JE5680		Deposit PBCMF-09-205
09/18/09		49.05	ADJ	JE5682		Foreclosed 9/1/9 rcvd Subst. Tr. Deed B0211070
09/24/09		4195.19	DEP	JE5685		Deposit PBCMF-09-208
09/30/09		967.41	DEP	JE5690		Deposit PBCMF-09-210
Subtotal	0.00	13488.68				
1288 A/R - COLL/LIEN/NSF/FINES FEES						
09/02/09	7.50		INV	JE5648		Collection letter fee for 10 day letter B1004003
09/11/09	7.50		INV	JE5669		Collection letter fee-10 day B010RESB
09/03/09		5.00	DEP	JE5649		Deposit PBCMF-09-194
09/03/09		13.08	DEP	JE5649		Deposit PBCMF-09-194
09/10/09		6.32	DEP	JE5663		Deposit PBCMF-09-197
09/10/09		90.00	DEP	JE5663		Deposit PBCMF-09-197
09/11/09		6.54	ADJ	JE5668		Remove CertMail Fee Ref #3602 per LW B0204004
09/17/09		7.50	DEP	JE5680		Deposit PBCMF-09-205
09/17/09		19.40	DEP	JE5680		Deposit PBCMF-09-205
09/17/09		90.00	DEP	JE5680		Deposit PBCMF-09-205
09/17/09		15.00	DEP	JE5680		Deposit PBCMF-09-205

Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/18/09		6.54	ADJ	JE5682		Foreclosed 9/1/9 rcvd Subst. Tr. Deed B0211070
Subtotal	15.00	259.38				
1290 A/R - FINANCE CHARGE						
09/10/09	4.38		INV	JE5661		Invocie FC B0801053
09/11/09	10.08		INV	JE5670		Invoice Finance Charge
09/30/09	708.64		INV	JE5696		Applied finance charges for September 2009
09/03/09		5.06	DEP	JE5649		Deposit PBCMF-09-194
09/03/09		25.86	DEP	JE5649		Deposit PBCMF-09-194
09/03/09		57.70	DEP	JE5649		Deposit PBCMF-09-194
09/04/09		42.98	ADJ	JE5652		6-Waive Finance Charges per SG
09/10/09		25.98	DEP	JE5663		Deposit PBCMF-09-197
09/10/09		14.73	DEP	JE5663		Deposit PBCMF-09-197
09/17/09		9.06	DEP	JE5680		Deposit PBCMF-09-205
09/17/09		94.24	DEP	JE5680		Deposit PBCMF-09-205
09/18/09		8.66	ADJ	JE5682		Foreclosed 9/1/9 rcvd Subst. Tr. Deed B0211070
09/24/09		104.33	DEP	JE5685		Deposit PBCMF-09-208
09/24/09		20.16	ADJ	JE5687		Waive finance charge per SG B1001010/10
09/30/09		21.62	DEP	JE5690		Deposit PBCMF-09-210
09/30/09		72.20	ADJ	JE5695		Adjust off small balances under \$5.00 on 24 accounts
Subtotal	723.10	502.58				
1292 A/R - LEGAL FEES						
09/16/09	585.00		INV	JE5674		Invoice Legal Fees
Subtotal	585.00	0.00				
1295 A/R - TRASH CAN PICK-UP FEES						
09/04/09	140.00		INV	JE5651		2009 TRASH CAN PICK-UP PROGRAM B0702051-B1003001
09/10/09	950.00		INV	JE5666		4-2010 TRASH CAN PICK-UP PROGRAM
09/10/09	104.00		INV	JE5667		2009 TRASH CAN PICK-UP PROGRAM B0308024-L0602019
09/15/09	2614.00		INV	JE5672		12-2010 Trash Can Roll Back Program
09/15/09	172.00		INV	JE5673		3-2009 Trash Can Roll Back B0312012-0601065-L0602023
09/17/09	2108.00		INV	JE5681		9-2010 TRASH CAN PICK-UP PROGRAM
09/28/09	2316.00		INV	JE5688		10-2010 TRASH CAN PICK-UP PROGRAM
09/28/09	300.00		INV	JE5689		6-2009 TRASH CAN PICK-UP PROGRAM
09/30/09	1040.00		INV	JE5693		5-2010 TRASH CAN PICK-UP PROGRAM
09/30/09	52.00		INV	JE5694		2009 TRASH CAN PICK-UP PROGRAM C0501103
09/10/09		140.00	DEP	JE5664		Deposit PBCMF-09-198
09/17/09		104.00	DEP	JE5675		Deposit PBCMF-09-200
09/17/09		950.00	DEP	JE5676		Deposit PBCMF-09-201
09/17/09		172.00	DEP	JE5677		Deposit PBCMF-09-202
09/17/09		2614.00	DEP	JE5678		Deposit PBCMF-09-203
09/24/09		2108.00	DEP	JE5683		Deposit PBCMF-09-206
09/30/09		2316.00	DEP	JE5691		Deposit PBCMF-09-211
09/30/09		300.00	DEP	JE5692		Deposit PBCMF-09-212
Subtotal	9796.00	8704.00				
1298 A/R - RETURNED CHECKS						
09/08/09		250.00	ADJ	JE5653		Does not want to pay for security donation B0204013
09/10/09		50.69	DEP	JE5663		Deposit PBCMF-09-197
09/17/09		285.00	DEP	JE5680		Deposit PBCMF-09-205
Subtotal	0.00	585.69				
2015 A/P - ARCHITECTURAL REFUND						
09/09/09	1450.00		CHK	7718	BayPointB	ACC Refund B0802025
09/16/09	850.00		CHK	7735	GalCoPool	Void check 7735 originally written on 09/16/09
09/16/09	850.00		CHK	7737	GalCoPool	ACC Refund C0401038
09/10/09		850.00	DEP	JE5662		Deposit PBCMF-09-196 L0610025 McIntyre

Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/16/09		850.00	CHK	7735	GalCoPool	ACC Refund C0401038
09/24/09		900.00	DEP	JE5686		Deposit PBCMF-09-209 B0211059 Dow
09/24/09		900.00	DEP	JE5686		Deposit PBCMF-09-209 B0204009 Saville Homes
09/24/09		850.00	DEP	JE5686		Deposit PBCMF-09-209 L0602039 Pacific Pools
Subtotal	3150.00	4350.00				
2110 A/P - SHOOK ACC INSPECTIONS						
09/09/09	100.00		CHK	7719	ShookT	2 ACC Inspections B0802025
09/16/09	50.00		CHK	7736	ShookT	ACC Inspection C0401038
09/10/09		50.00	DEP	JE5662		Deposit PBCMF-09-196 L0610025 Charles McIntyre
09/24/09		50.00	DEP	JE5686		Deposit PBCMF-09-209 L0602039 Pacific Pools
Subtotal	150.00	100.00				
2199 A/P - C K M						
09/10/09	100.00		CHK	7720	CKM	ACC Review Fee L0610025
09/14/09	5.00		CHK	7726	CKM	Payment Plan Admin
09/24/09	100.00		CHK	7741	CKM	ACC Review Fee B0211059
09/24/09	100.00		CHK	7742	CKM	ACC Review Fee B0204009
09/24/09	100.00		CHK	7743	CKM	ACC Review Fee L0602039
09/03/09		5.00	DEP	JE5649		Deposit PBCMF-09-194
09/10/09		100.00	DEP	JE5662		Deposit PBCMF-09-196 L0610025 Charles McIntyre
09/17/09		7.50	DEP	JE5680		Deposit PBCMF-09-205
09/24/09		100.00	DEP	JE5686		Deposit PBCMF-09-209 B0211059 Dow
09/24/09		100.00	DEP	JE5686		Deposit PBCMF-09-209 B0204009 Saville Homes
09/24/09		100.00	DEP	JE5686		Deposit PBCMF-09-209 L0602039 Pacific Pools
Subtotal	405.00	412.50				
2400 PPOA-DEFERRED REVENUE						
09/03/09	4429.85		DEP	JE5649		Deposit PBCMF-09-194
09/04/09	42.98		ADJ	JE5652		6-Waive Finance Charges per SG
09/08/09	250.00		ADJ	JE5653		Does not want to pay for security donation B0204013
09/10/09	1709.95		DEP	JE5663		Deposit PBCMF-09-197
09/10/09	140.00		DEP	JE5664		Deposit PBCMF-09-198
09/11/09	6.54		ADJ	JE5668		Remove CertMail Fee Ref #3602 per LW B0204004
09/17/09	104.00		DEP	JE5675		Deposit PBCMF-09-200
09/17/09	950.00		DEP	JE5676		Deposit PBCMF-09-201
09/17/09	172.00		DEP	JE5677		Deposit PBCMF-09-202
09/17/09	2614.00		DEP	JE5678		Deposit PBCMF-09-203
09/17/09	3771.31		DEP	JE5680		Deposit PBCMF-09-205
09/18/09	64.25		ADJ	JE5682		Foreclosed 9/1/9 rcvd Subst. Tr. Deed B0211070
09/24/09	2108.00		DEP	JE5683		Deposit PBCMF-09-206
09/24/09	4299.52		DEP	JE5685		Deposit PBCMF-09-208
09/24/09	20.16		ADJ	JE5687		Waive finance charge per SG B1001010/10
09/30/09	989.03		DEP	JE5690		Deposit PBCMF-09-210
09/30/09	2316.00		DEP	JE5691		Deposit PBCMF-09-211
09/30/09	300.00		DEP	JE5692		Deposit PBCMF-09-212
09/30/09	72.20		ADJ	JE5695		Adjust off small balances under \$5.00 on 24 accounts
09/02/09		7.50	INV	JE5648		Collection letter fee for 10 day letter B1004003
09/04/09		140.00	INV	JE5651		2009 TRASH CAN PICK-UP PROGRAM B0702051-B1003001
09/10/09		4.38	INV	JE5661		Invocie FC B0801053
09/10/09		950.00	INV	JE5666		4-2010 TRASH CAN PICK-UP PROGRAM
09/10/09		104.00	INV	JE5667		2009 TRASH CAN PICK-UP PROGRAM B0308024-L0602019
09/11/09		7.50	INV	JE5669		Collection letter fee-10 day B010RESB
09/11/09		10.08	INV	JE5670		Invoice Finance Charge
09/15/09		2614.00	INV	JE5672		12-2010 Trash Can Roll Back Program
09/15/09		172.00	INV	JE5673		3-2009 Trash Can Roll Back B0312012-0601065-L0602023
09/16/09		585.00	INV	JE5674		Invoice Legal Fees

Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/17/09		2108.00	INV	JE5681		9-2010 TRASH CAN PICK-UP PROGRAM
09/28/09		2316.00	INV	JE5688		10-2010 TRASH CAN PICK-UP PROGRAM
09/28/09		300.00	INV	JE5689		6-2009 TRASH CAN PICK-UP PROGRAM
09/30/09		1040.00	INV	JE5693		5-2010 TRASH CAN PICK-UP PROGRAM
09/30/09		52.00	INV	JE5694		2009 TRASH CAN PICK-UP PROGRAM C0501103
09/30/09		708.64	INV	JE5696		Applied finance charges for September 2009
Subtotal	24359.79	11119.10				
2410 PREPAID ASSESSMENTS						
09/24/09		0.73	DEP	JE5685		Deposit PBCMF-09-208
Subtotal	0.00	0.73				
4010 ASSESSMENTS - CURRENT YEAR						
09/03/09		4105.79	DEP	JE5649		Deposit PBCMF-09-194
09/10/09		1418.73	DEP	JE5663		Deposit PBCMF-09-197
09/10/09		50.69	DEP	JE5663		Deposit PBCMF-09-197
09/17/09		2752.51	DEP	JE5680		Deposit PBCMF-09-205
09/17/09		285.00	DEP	JE5680		Deposit PBCMF-09-205
09/24/09		4195.19	DEP	JE5685		Deposit PBCMF-09-208
09/30/09		967.41	DEP	JE5690		Deposit PBCMF-09-210
Subtotal	0.00	13775.32				
4015 ASSESSMENTS - PRIOR YEARS						
09/03/09		29.94	DEP	JE5649		Deposit PBCMF-09-194
09/03/09		187.42	DEP	JE5649		Deposit PBCMF-09-194
09/10/09		103.50	DEP	JE5663		Deposit PBCMF-09-197
09/17/09		110.66	DEP	JE5680		Deposit PBCMF-09-205
09/17/09		387.94	DEP	JE5680		Deposit PBCMF-09-205
Subtotal	0.00	819.46				
4040 INTEREST DELINQ ASSESSMENTS						
09/03/09		5.06	DEP	JE5649		Deposit PBCMF-09-194
09/03/09		25.86	DEP	JE5649		Deposit PBCMF-09-194
09/03/09		57.70	DEP	JE5649		Deposit PBCMF-09-194
09/10/09		25.98	DEP	JE5663		Deposit PBCMF-09-197
09/10/09		14.73	DEP	JE5663		Deposit PBCMF-09-197
09/17/09		9.06	DEP	JE5680		Deposit PBCMF-09-205
09/17/09		94.24	DEP	JE5680		Deposit PBCMF-09-205
09/24/09		104.33	DEP	JE5685		Deposit PBCMF-09-208
09/30/09		21.62	DEP	JE5690		Deposit PBCMF-09-210
Subtotal	0.00	358.58				
4041 INTEREST INCOME						
09/30/09		10.81	GEN	JE5707		Record interest 09/2009
09/30/09		0.66	GEN	JE5708		Record interest 09/2009
09/30/09		0.61	GEN	JE5710		Record interest 09/2009
09/30/09		0.53	GEN	JE5718		Record interest 09/2009
Subtotal	0.00	12.61				
4043 INTEREST INCOME - MERRIL LYNCH						
09/30/09		13.45	GEN	JE5709		Record dividend 09/2009
Subtotal	0.00	13.45				
4044 COLLECTION/LIEN/NSF/LATE FEES						
09/03/09		13.08	DEP	JE5649		Deposit PBCMF-09-194
09/10/09		6.32	DEP	JE5663		Deposit PBCMF-09-197
09/10/09		90.00	DEP	JE5663		Deposit PBCMF-09-197
09/17/09		19.40	DEP	JE5680		Deposit PBCMF-09-205
09/17/09		90.00	DEP	JE5680		Deposit PBCMF-09-205
09/17/09		15.00	DEP	JE5680		Deposit PBCMF-09-205

Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
Subtotal	0.00	233.80				
4100 SECURITY DONATIONS						
09/03/09		200.00	DEP	JE5650		Deposit PBCMF-09-195 B0211003 Jane Elam
09/03/09		200.00	DEP	JE5650		Deposit PBCMF-09-195 Alfred H. Ebert
09/03/09		100.00	DEP	JE5650		Deposit PBCMF-09-195 Eugene McFaddin
09/03/09		50.00	DEP	JE5650		Deposit PBCMF-09-195 Daves Properties (Ed & Jane D
09/03/09		100.00	DEP	JE5650		Deposit PBCMF-09-195 B1003035 Nugent
09/03/09		250.00	DEP	JE5650		Deposit PBCMF-09-195 C0401025 Bentley
09/03/09		50.00	DEP	JE5650		Deposit PBCMF-09-195 Rex Shanks 13550 Pirates Beach
09/03/09		100.00	DEP	JE5650		Deposit PBCMF-09-195 Anna Diaz 4135 Silver Reef
09/10/09		50.00	DEP	JE5665		Deposit PBCMF-09-199 Richard Kuriger III
09/10/09		200.00	DEP	JE5665		Deposit PBCMF-09-199 Christopher L. Abernethy
09/10/09		100.00	DEP	JE5665		Deposit PBCMF-09-199 Janet & James Simmons
09/10/09		100.00	DEP	JE5665		Deposit PBCMF-09-199 Larry Morris
09/10/09		100.00	DEP	JE5665		Deposit PBCMF-09-199 SAAKJ Benys
09/10/09		100.00	DEP	JE5665		Deposit PBCMF-09-199 Charlie Morello
09/17/09		50.00	DEP	JE5679		Deposit PBCMF-09-204 Edmond T. Gonzales Jr. MD
09/17/09		500.00	DEP	JE5679		Deposit PBCMF-09-204 John A. Beck 13956 Grambo
09/17/09		100.00	DEP	JE5679		Deposit PBCMF-09-204 G. Odum 3428 Petite/4103 Maiso
09/17/09		100.00	DEP	JE5679		Deposit PBCMF-09-204 Tom J. Fatjo II
09/24/09		50.00	DEP	JE5684		Deposit PBCMF-09-207 John Ozy 4111 Turks Pt.
09/24/09		250.00	DEP	JE5684		Deposit PBCMF-09-207 Sidney McClendon III 3506 Luci
09/24/09		100.00	DEP	JE5684		Deposit PBCMF-09-207 Philip Duggan 3438 Eckert
Subtotal	0.00	2850.00				
6110 MANAGEMENT SERVICES						
09/28/09	3568.72		CHK	7752	CKM	Management Fee -October
Subtotal	3568.72	0.00				
6135 GCC DUES						
09/14/09	92.01		CHK	7727	GCC	Monthly Dues
Subtotal	92.01	0.00				
6142 LEGAL FEES-CORP.						
09/28/09	906.00		CHK	7756	GH&A	Pirates Townhomes/Fences
Subtotal	906.00	0.00				
6144 BILLABLE LEGAL FEES						
09/28/09	45.00		CHK	7755	GH&A	B1001007
09/28/09	540.00		CHK	7756	GH&A	C0305017
Subtotal	585.00	0.00				
6150 CPA/AUDIT SERVICES						
09/14/09	200.00		CHK	7734	Wassehnova	Prep of Corporate Tax return
Subtotal	200.00	0.00				
6176 SECURITY						
09/14/09	600.00		CHK	7729	HudsonD	Security 20 hrs@ \$30.00ph 8/31 9/3 9/9
09/14/09	360.00		CHK	7730	IsaacksD	Security 8/29 8/30 12hrs @ \$30.00ph
09/14/09	1560.00		CHK	7731	RoyM	Security 8/26 9/2, 9/4-7 52hrs @ \$30.00
09/14/09	2430.00		CHK	7733	WalkerK	Security 8/25-27 8/31 9/1-8 81hrs
09/28/09	1020.00		CHK	7748	HudsonD	Security 9,14,17,19,21,23 34hrs @ \$30
09/28/09	240.00		CHK	7749	IsaacksD	Security 9/13 8 hrs @ \$30.00ph
09/28/09	390.00		CHK	7750	RoyM	Security 9/16,19 13hrs @ \$30.00ph
09/28/09	1350.00		CHK	7751	WalkerK	Security 9/10,11,12,15,19,22,24 45hrs @
Subtotal	7950.00	0.00				
6220 SOCIAL ACTIVITY EXPENSE						
09/10/09	1000.00		CHK	7721	JonesS	DJ for Ike Celebration
09/16/09	1000.00		CHK	7738	MedlenkaG	Band for IKE Celebration

Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/17/09	419.47		CHK	7740	TurnKey	16'x20' Stage Rental Remainder of Pmt
09/28/09	27.06		CHK	7757	CKM	Ike Celebration Postponement
09/15/09		1000.00	CHK	7721	JonesS	Void check 7721 originally written on 09/10/09
Subtotal	2446.53	1000.00				
6420 ELECTRICITY						
09/28/09	28.21		CHK	7747	Reliant	13621321-13709 FM 3005
09/28/09	4.54		CHK	7747	Reliant	13224670-14041 FM 3005
09/28/09	34.41		CHK	7747	Reliant	13597190-13704 1/2 FM 3005
09/28/09	80.84		CHK	7747	Reliant	13638846- 14305 FM 3005B
09/28/09	4.39		CHK	7747	Reliant	13441241-4225 Buccaneer
09/28/09	4.39		CHK	7747	Reliant	13639240-3611 12 Mile
09/28/09	15.64		CHK	7754	Reliant	80000033722-Electr-6 meters
Subtotal	172.42	0.00				
6430 WATER						
09/14/09	85.52		CHK	7724	City	959510-13800 Doubloon
09/14/09	111.11		CHK	7724	City	959690-12 Mile Rd
09/14/09	27.41		CHK	7724	City	951220-4123 Spoonbill Esp
09/14/09	32.99		CHK	7724	City	950950-4115 Sandpiper Exp
09/14/09	21.38		CHK	7724	City	952480- 4209 Barataria
09/14/09	21.83		CHK	7724	City	959760-Marina Blvd
09/14/09	38.57		CHK	7724	City	951360-Fiddler Crab
09/14/09	29.99		CHK	7724	City	951590-Sand Crab
09/14/09	19.04		CHK	7725	City	956520-Lucia Cul de Sac
09/14/09	19.04		CHK	7725	City	955390-Bounty Esplanade
09/14/09	38.36		CHK	7725	City	955460-Shallow Reef Esplanade
09/14/09	35.78		CHK	7725	City	951100-4112 Pelican/Esplanade
09/14/09	99.50		CHK	7725	City	950270-4206 San Domingo
09/14/09	66.47		CHK	7725	City	953885-Mutiny & Bucaneer
09/14/09	80.21		CHK	7725	City	954490-13701 Pirates Beach
09/14/09	21.38		CHK	7725	City	952360-4205 Campeche
09/14/09	20.00		CHK	7728	GCMUD#29	9291006000-4214 Silver Reef
09/14/09	20.00		CHK	7728	GCMUD#29	9291007600-4218 Turks Pt
09/14/09	20.00		CHK	7728	GCMUD#29	9291009400-4214 Rum Bay
09/14/09	20.00		CHK	7728	GCMUD#29	9291011200-Swashbuckle
09/14/09	20.00		CHK	7728	GCMUD#29	9291002800-14203 Treasure Ct
09/14/09	20.00		CHK	7728	GCMUD#29	9311014600-4102 Rum Bay
09/14/09	20.00		CHK	7728	GCMUD#29	9311017000-4106 Turks Pt
09/14/09	844.00		CHK	7728	GCMUD#29	9311020500-FM 3005
09/28/09	85.52		CHK	7746	City	880130-FM 3005 & 11 1/2 Mile
09/28/09	16.25		CHK	7746	City	880305-4026 1/2 Munity Ct
09/28/09	21.83		CHK	7746	City	880320-4102 Sea Eagle
Subtotal	1856.18	0.00				
6460 STORAGE RENTAL						
09/14/09	50.00		CHK	7722	Bayside	Unit#0008D Storage
09/14/09	59.00		CHK	7732	Safeco	October Storage Unit #19
09/28/09	50.00		CHK	7744	Bayside	Unit#0008D Storage
Subtotal	159.00	0.00				
6520 MOWING PROGRAM						
09/28/09	1152.86		CHK	7745	Minter	Lot Mowing
Subtotal	1152.86	0.00				
6526 TRASH CAN PICK-UP PROGRAM						
09/28/09	4844.88		CHK	7753	Pearrow Ron	September Trash Can Roll Back
Subtotal	4844.88	0.00				

Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
6527 TRASH CAN PROGRAM RECOVERED						
09/10/09		140.00	DEP	JE5664		Deposit PBCMF-09-198
09/17/09		104.00	DEP	JE5675		Deposit PBCMF-09-200
09/17/09		950.00	DEP	JE5676		Deposit PBCMF-09-201
09/17/09		172.00	DEP	JE5677		Deposit PBCMF-09-202
09/17/09		2614.00	DEP	JE5678		Deposit PBCMF-09-203
09/24/09		2108.00	DEP	JE5683		Deposit PBCMF-09-206
09/30/09		2316.00	DEP	JE5691		Deposit PBCMF-09-211
09/30/09		300.00	DEP	JE5692		Deposit PBCMF-09-212
Subtotal	0.00	8704.00				
6610 INSURANCE						
09/16/09	1671.29		CHK	7739	GIA	D & O LGDBO45889R1
Subtotal	1671.29	0.00				
6620 TAXES						
09/02/09	1129.00		CHK	7717	MoodyBank	7/08-6/09 federal taxes
Subtotal	1129.00	0.00				
6630 POSTAGE/COPIES/ADMINISTRATIVE						
09/14/09	17.91		CHK	7723	CKM	Copies @ South Shore Postal
09/14/09	1301.92		CHK	7726	CKM	Expenses - August
Subtotal	1319.83	0.00				
6654 CONTRIBUTIONS/DONATIONS						
09/14/09	24.00		CHK	7724	City	Contributions
09/14/09	24.00		CHK	7725	City	Contributions
09/28/09	9.00		CHK	7746	City	Contribution
Subtotal	57.00	0.00				
6900 MISCELLANEOUS EXPENSES						
09/01/09	65.00		GEN	JE5671		To record annual account fee
Subtotal	65.00	0.00				
Total	99990.06	99990.06				