

Pirates Property Owners Association
Income Statement
November 2009

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 12/15/2009
 11:30:03 am
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| | <u>Sep 2009</u> | <u>Oct 2009</u> | <u>Nov 2009</u> | <u>Year Total</u> | <u>Budget</u> | <u>Pct</u> |
|-------------------------------------|------------------|------------------|-----------------|-------------------|----------------|------------|
| REVENUES | | | | | | |
| 4010 ASSESSMENTS - CURRENT YEAR | 13,775.32 | 7,635.73 | 4,963.46 | 360,578.09 | 388,573 | 93 |
| 4015 ASSESSMENTS - PRIOR YEARS | 819.46 | 591.64 | 839.05 | 3,393.45 | 5,000 | 68 |
| 4012 SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | - |
| 4040 INTEREST DELINQ ASSESSMENTS | 358.58 | 504.78 | 282.44 | 1,796.95 | 0 | - |
| 4041 INTEREST INCOME | 12.61 | 13.43 | 9.91 | 70.92 | 3,000 | 2 |
| 4042 DIVIDEND INCOME | 0.00 | 0.00 | 0.00 | 4.33 | 5,000 | 0 |
| 4043 INTEREST INCOME - MERRIL LYNCH | 13.45 | 10.85 | 10.64 | 57.33 | 4,000 | 1 |
| 4044 COLLECTION/LIEN/NSF/LATE FEES | 233.80 | 341.28 | 6.32 | 684.26 | 0 | - |
| 4085 FOURTH OF JULY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | - |
| 4086 ANNUAL MEETING | 0.00 | 0.00 | 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 | 9,064.69 | 0.00 | 9,064.69 | 0 | - |
| 4092 ARCHITECTURAL REVIEW FEE | 0.00 | 400.00 | 200.00 | 400.00 | 5,000 | 8 |
| 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 | 0.00 | 290.00 | 0.00 | 715.00 | 25,000 | 3 |
| 4097 TELEPHONE DIRECTORY REVENUE | 0.00 | 0.00 | 0.00 | 15.00 | 0 | - |
| 4098 ENVIRONMENTAL IMPACT FEE | 0.00 | 0.00 | 250.00 | 250.00 | 1,000 | 25 |
| 4099 ARC FINES | 0.00 | 0.00 | 0.00 | 765.00 | 0 | - |
| 4100 SECURITY DONATIONS | 2,850.00 | 815.00 | 250.00 | 53,735.00 | 0 | - |
| TOTAL REVENUES | 18,063.22 | 19,667.40 | 6,811.82 | 431,580.02 | 436,573 | 98 |
| 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 | 210.00 | 1,638.00 | 1,890.00 | 0 | - |
| 6150 CPA/AUDIT SERVICES | 200.00 | 0.00 | 0.00 | 200.00 | 3,500 | 6 |
| 6135 GCC DUES | 92.01 | 92.01 | 92.01 | 460.05 | 1,050 | 44 |
| 6176 SECURITY | 7,950.00 | 7,170.00 | 3,150.00 | 31,155.00 | 50,000 | 62 |
| 6510 GROUNDS MAINTENANCE | 0.00 | 12,297.36 | 0.00 | 24,594.72 | 74,000 | 33 |
| | 11,810.73 | 23,338.09 | 8,448.73 | 76,143.37 | 171,293 | 44 |
| UTILITIES | | | | | | |
| 6420 ELECTRICITY | 172.42 | 200.96 | 587.03 | 2,050.79 | 6,000 | 34 |
| 6430 WATER | 1,856.18 | 4,080.69 | 809.95 | 12,983.78 | 24,500 | 53 |
| 6440 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | - |
| 6450 WEBSITE | 0.00 | 0.00 | 0.00 | 114.95 | 1,200 | 10 |
| | 2,028.60 | 4,281.65 | 1,396.98 | 15,149.52 | 31,700 | 47 |
| REPAIR & MAINTENANCE | | | | | | |
| 6514 IRRIGATION SYSTEM | 0.00 | 0.00 | 0.00 | 1,217.82 | 5,000 | 24 |
| 6518 SIGNS | 0.00 | 0.00 | 0.00 | 429.00 | 500 | 86 |
| 6530 GENERAL MAINTENANCE | 0.00 | 3,139.25 | 0.00 | 3,139.25 | 500 | 628 |
| 6535 ARCHITECTURAL INSPECTIONS | 0.00 | 1,500.00 | 750.00 | 3,850.00 | 6,000 | 64 |
| 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 | 1,732.00 | 15,000 | 12 |
| 6798 BEAUTIFICATION DONATIONS EXP | 0.00 | 5,444.98 | 0.00 | 6,310.98 | 25,000 | 25 |
| | 0.00 | 10,084.23 | 750.00 | 16,679.05 | 108,014 | 15 |
| LOT MOWING/TRASH CAN PROGRAM | | | | | | |
| 6520 MOWING PROGRAM | 1,152.86 | 1,423.48 | 0.00 | 5,518.31 | 10,000 | 55 |
| 6525 MOWING PROGRAM RECOVERED | 0.00 | 0.00 | (161.62) | (454.94) | (10,000) | 5 |
| 6526 TRASH CAN PICK-UP PROGRAM | 4,844.88 | 4,761.32 | 1,473.20 | 22,801.86 | 30,000 | 76 |
| 6527 TRASH CAN PROGRAM RECOVERED | (8,704.00) | (3,764.00) | (550.00) | (16,343.00) | (30,000) | 54 |
| | (2,706.26) | 2,420.80 | 761.58 | 11,522.23 | 0 | **** |
| GENERAL ADMINISTRATIVE | | | | | | |
| 6610 INSURANCE | 1,671.29 | 0.00 | 0.00 | 1,771.29 | 22,000 | 8 |
| 6620 TAXES | 1,129.00 | 0.00 | 0.00 | 1,129.00 | 200 | 565 |
| 6630 POSTAGE/COPIES/ADMINISTRATIVE | 1,319.83 | 1,475.83 | 755.38 | 9,574.33 | 18,000 | 53 |
| 6142 LEGAL FEES-CORP. | 906.00 | 476.19 | 286.52 | 1,864.15 | 25,000 | 7 |
| 6144 BILLABLE LEGAL FEES | 585.00 | 3,115.47 | 727.28 | 6,218.29 | 25,000 | 25 |

Pirates Property Owners Association
Income Statement
November 2009

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| | <u>Sep 2009</u> | <u>Oct 2009</u> | <u>Nov 2009</u> | <u>Year Total</u> | <u>Budget</u> | <u>Pct</u> |
|------------------------------------|------------------|---------------------|--------------------|-------------------|----------------|-------------|
| 6146 LEGAL FEES RECOVERED | 0.00 | 0.00 | (259.38) | (259.38) | (25,000) | 1 |
| 6654 CONTRIBUTIONS/DONATIONS | 57.00 | 54.00 | 51.00 | 282.00 | 1,200 | 24 |
| 6665 MEETING EXPENSE-BOARD/ANNUAL | 0.00 | 74.99 | 123.73 | 4,951.06 | 6,500 | 76 |
| 6640 NEWSLETTER/DIRECTORY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 9,000 | 0 |
| 6220 SOCIAL ACTIVITY EXPENSE | 1,446.53 | 0.00 | 0.00 | 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 | 65.00 | 54.13 | 1,110.00 | 1,251.63 | 500 | 250 |
| 6460 STORAGE RENTAL | 159.00 | 50.00 | 109.00 | 486.00 | 600 | 81 |
| | <u>7,338.65</u> | <u>5,300.61</u> | <u>2,903.53</u> | <u>36,829.04</u> | <u>91,100</u> | <u>40</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 | 0.00 | 1,082.50 | 30,000 | 4 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,082.50</u> | <u>30,200</u> | <u>3</u> |
| TOTAL EXPENSES | 18,471.72 | 45,425.38 | 14,260.82 | 157,405.71 | 436,573 | 36 |
| NET INCOME | (408.50) | (25,757.98) | (7,449.00) | 274,174.31 | 0 | **** |

Pirates Property Owners Association
Balance Sheet
 November 2009

| | <u>09/30/09</u> | <u>10/31/09</u> | <u>11/30/09</u> |
|-------------------------------------|-------------------|-------------------|-------------------|
| CURRENT ASSETS | | | |
| 1030 SAVINGS - TEXAS FIRST BANK | 4,050.21 | 4,050.76 | 4,051.29 |
| 1050 SAND FUND- MOODY NAT'L BANK | 5,894.37 | 5,895.00 | 5,895.67 |
| 1040 CHECKING - MOODY NATIONAL BANK | 121,040.34 | 100,286.14 | 95,820.31 |
| 1060 MERRILL LYNCH | 279,243.14 | 279,253.99 | 279,264.63 |
| 1143 GEO-TUBE-MOODY BANK | 6,178.84 | 6,179.54 | 6,180.18 |
| | <u>416,406.90</u> | <u>395,665.43</u> | <u>391,212.08</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 | 1,433.75 |
| 1243 A/R - 06/07 MAINTENANCE FEES | 10,581.24 | 10,581.24 | 10,312.14 |
| 1244 A/R - 07/08 MAINTENANCE FEES | 15,207.87 | 15,207.87 | 14,409.61 |
| 1245 A/R - 08/09 MAINTENANCE FEES | 18,317.50 | 17,438.44 | 16,833.60 |
| 1246 A/R - 09/10 MAINTENANCE FEES | 40,780.43 | 33,139.98 | 28,078.09 |
| 1288 A/R - COLL/LIEN/NSF/FINES FEES | 3,066.48 | 3,221.98 | 6,491.04 |
| 1298 A/R - RETURNED CHECKS | 0.00 | 0.00 | 0.00 |
| 1290 A/R - FINANCE CHARGE | 11,528.44 | 11,447.01 | 11,056.36 |
| 1292 A/R - LEGAL FEES | 3,800.92 | 6,961.39 | 7,429.29 |
| 1295 A/R - TRASH CAN PICK-UP FEES | 1,173.25 | 81.25 | 81.25 |
| 1296 A/R - MOWING FEES | 469.90 | 719.90 | 594.90 |
| 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>94,927.62</u> | <u>88,800.65</u> | <u>85,027.87</u> |
| TOTAL | 511,334.52 | 484,466.08 | 476,239.95 |
| LIABILITIES AND EQUITY | | | |
| ACCOUNTS PAYABLE | | | |
| 2199 A/P - C K M | 12.50 | 127.50 | 105.00 |
| 2015 A/P - ARCHITECTURAL REFUND | 31,180.00 | 35,830.00 | 38,730.00 |
| 2110 A/P - SHOOK ACC INSPECTIONS | 1,000.00 | 1,250.00 | 1,350.00 |
| | <u>32,192.50</u> | <u>37,207.50</u> | <u>40,185.00</u> |
| DEFERRED REVENUES/EQUITY | | | |
| 2400 PPOA-DEFERRED REVENUE | 110,005.34 | 103,878.37 | 100,105.59 |
| 2410 PREPAID ASSESSMENTS | 233.64 | 235.15 | 253.30 |
| 2420 ASSESSMENTS PAID IN ADVANCE | 0.00 | 0.00 | 0.00 |
| | <u>110,238.98</u> | <u>104,113.52</u> | <u>100,358.89</u> |
| FUND BALANCE | | | |
| 3100 FUND BALANCE | 61,521.75 | 61,521.75 | 61,521.75 |
| --- CURRENT YEAR NET INCOME | 307,381.29 | 281,623.31 | 274,174.31 |
| | <u>368,903.04</u> | <u>343,145.06</u> | <u>335,696.06</u> |
| TOTAL LIABILITIES AND EQUITY | 511,334.52 | 484,466.08 | 476,239.95 |

Pirates Property Owners Association
Collections Summary
 November 2009

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| | <u>Amount</u> <u>Invoiced</u> | <u>Amount</u> <u>Outstanding</u> | <u>Collection</u> <u>Rate (%)</u> | |
|-------------------------------|----------------------------------|-------------------------------------|--------------------------------------|-----|
| ASSESSMENTS RECEIVABLE | | | | |
| 1260 | A/R - PBCMF ASSESS 5/95 | 22,708 | 0 | 100 |
| 1265 | A/R - 95/96 PBCMF ASSESS | 30,977 | 0 | 100 |
| 1270 | A/R - 96/97 PBCMF ASSESSMENTS | 253,690 | 0 | 100 |
| 1275 | A/R - 97/98 MAINTENANCE FEE | 267,447 | 0 | 100 |
| 1280 | A/R - 98/99 MAINTENANCE FEE | 276,852 | 0 | 100 |
| 1281 | A/R - 99/00 MAINTENANCE FEES | 282,968 | 99 | 100 |
| 1282 | A/R - 00/01 MAINTENANCE FEE | 289,219 | 276 | 100 |
| 1283 | A/R - 01/02 MAINTENANCE FEE | 308,360 | 407 | 100 |
| 1236 | A/R - 02/03 MAINTENANCE FEES | 307,239 | 647 | 100 |
| 1240 | A/R - 03/04 MAINTENANCE FEES | 334,105 | 1,047 | 100 |
| 1241 | A/R - 04/05 MAINTENANCE FEES | 342,804 | 907 | 100 |
| 1242 | A/R - 05/06 MAINTENANCE FEES | 349,139 | 1,433 | 100 |
| 1243 | A/R - 06/07 MAINTENANCE FEES | 364,355 | 10,312 | 97 |
| 1244 | A/R - 07/08 MAINTENANCE FEES | 375,274 | 14,409 | 96 |
| 1245 | A/R - 08/09 MAINTENANCE FEES | 388,862 | 16,833 | 96 |
| 1246 | A/R - 09/10 MAINTENANCE FEES | 389,148 | 28,078 | 93 |
| 1297 | A/R SPECIAL ASSESSMENT | | 0 | |
| | | | <hr/> | |
| | | | 74,452 | |
| MISC. FEES RECEIVABLE | | | | |
| 1288 | A/R - COLL/LIEN/NSF/FINES FEES | | 6,491 | |
| 1298 | A/R - RETURNED CHECKS | | 0 | |
| 1290 | A/R - FINANCE CHARGE | | 11,056 | |
| 1292 | A/R - LEGAL FEES | | 7,429 | |
| 1295 | A/R - TRASH CAN PICK-UP FEES | | 81 | |
| 1296 | A/R - MOWING FEES | | 594 | |
| 1299 | LEGAL FEES -RECOVERED | | 0 | |
| | | | <hr/> | |
| | | | 25,652 | |
| | | | <hr/> | |
| TOTAL | | | 100,105 | |

Trial Balance Report

From 11/01/09 to 11/30/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--|-----------------|-----------------|--------|--------|------------|--|
| 1030 SAVINGS - TEXAS FIRST BANK | | | | | | |
| 11/30/09 | 0.53 | | GEN | JE5789 | | Record interest 11/09 |
| Subtotal | 0.53 | 0.00 | | | | |
| 1040 CHECKING - MOODY NATIONAL BANK | | | | | | |
| 11/02/09 | 36.62 | | DEP | JE5738 | | Deposit PBCMF-09-227 |
| 11/02/09 | 2000.00 | | DEP | JE5739 | | Deposit PBCMF-09-228 |
| 11/06/09 | 1751.52 | | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/12/09 | 482.42 | | DEP | JE5750 | | Deposit PBCMF-09-230 |
| 11/12/09 | 35.00 | | DEP | JE5751 | | Deposit PBCMF-09-231 |
| 11/19/09 | 3000.00 | | DEP | JE5757 | | Deposit PBCMF-09-232 |
| 11/19/09 | 3150.24 | | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/19/09 | 250.00 | | DEP | JE5759 | | Deposit PBCMF-09-234 |
| 11/19/09 | 16.00 | | DEP | JE5760 | | Deposit PBCMF-09-235 |
| 11/25/09 | 779.16 | | DEP | JE5765 | | Deposit PBCMF-09-236 |
| 11/25/09 | 326.00 | | DEP | JE5766 | | Deposit PBCMF-09-237 |
| 11/25/09 | 208.00 | | DEP | JE5767 | | Deposit PBCMF-09-238 |
| 11/30/09 | 455.46 | | DEP | JE5769 | | Deposit PBCMF-09-239 |
| 11/30/09 | 8.07 | | GEN | JE5781 | | To record Nov interest |
| 11/03/09 | | 900.00 | CHK | 7794 | MillerRyan | ACC refund B0209003 |
| 11/03/09 | | 350.00 | CHK | 7795 | CKM | ACC review fee B1001006 & C0305041/42 |
| 11/03/09 | | 199.57 | CHK | 7796 | Reliant | Electrical Service |
| 11/03/09 | | 232.47 | CHK | 7797 | City | Water Service |
| 11/03/09 | | 311.71 | CHK | 7798 | City | Water Services |
| 11/03/09 | | 21.38 | CHK | 7799 | City | Water Services |
| 11/12/09 | | 780.00 | CHK | 7800 | WalkerK | Security 10/30,31,11/1,6 |
| 11/12/09 | | 50.00 | CHK | 7801 | Bayside | December Storage Unit#0008D |
| 11/12/09 | | 755.38 | CHK | 7802 | CKM | October expenses |
| 11/12/09 | | 215.74 | CHK | 7803 | GCC | #3755-Monthly Dues/Food |
| 11/12/09 | | 160.00 | CHK | 7804 | GCMUD#29 | Water service |
| 11/12/09 | | 59.00 | CHK | 7805 | Safeco | December Storage Unit #19 |
| 11/12/09 | | 1473.20 | CHK | 7806 | CKM | 2009-2010 Trash Program Admin Fees |
| 11/12/09 | | 127.50 | CHK | 7807 | CKM | Collection Letter Fee |
| 11/12/09 | | 1200.00 | CHK | 7808 | HudsonD | Security- 10/28,29,11/02,5,7 |
| 11/12/09 | | 690.00 | CHK | 7809 | RoyM | Security 10/28, 11/3, 9, 8 |
| 11/12/09 | | 480.00 | CHK | 7810 | BrownE | Security 10/31,11/05 |
| 11/12/09 | | 350.09 | CHK | 7811 | Daughtry | Invoice#27177 Legal Fees |
| 11/12/09 | | 55.00 | CHK | 7812 | CKM | RF for L0610025 Amt. |
| 11/17/09 | | 286.00 | CHK | 7813 | CKM | 11- Notice of Assesment Liens |
| 11/17/09 | | 702.00 | CHK | 7814 | CKM | 27- Notice of Assesment Liens |
| 11/17/09 | | 432.00 | CHK | 7815 | GCCLerk | 27- Notice of Assesment Liens |
| 11/17/09 | | 176.00 | CHK | 7816 | GCCLerk | 11- Notice of Assesment Liens |
| 11/18/09 | | 26.00 | CHK | 7817 | CKM | Release of Assesment Liens |
| 11/18/09 | | 16.00 | CHK | 7818 | GCCLerk | Release of Assesment Liens |
| 11/19/09 | | 300.00 | CHK | 7819 | CKM | ACC review fees 3 accts |
| 11/23/09 | | 187.89 | CHK | 7820 | Reliant | Electrical service |
| 11/23/09 | | 750.00 | CHK | 7821 | ShookT | October ACC Inspections |
| 11/23/09 | | 135.39 | CHK | 7822 | City | Water service |
| 11/23/09 | | 3568.72 | CHK | 7823 | CKM | December Management Fee |
| 11/23/09 | | 199.57 | CHK | 7824 | Reliant | Electrical Service |
| 11/23/09 | | 527.96 | CHK | 7825 | GH&A | Billable Legal Fees INV#19150 |
| 11/23/09 | | 135.75 | CHK | 7826 | GH&A | CORP Legal Fees INV#19173 |
| 11/30/09 | | 450.00 | GEN | JE5791 | | To record ck#7784 cleared twice in error |
| 11/30/09 | | 660.00 | GEN | JE5792 | | To record ck#7786 cleared twice in error |
| Subtotal | 12498.49 | 16964.32 | | | | |

Trial Balance Report

From 11/01/09 to 11/30/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--|----------------|----------------|--------|--------|--------|--|
| 1050 SAND FUND- MOODY NAT'L BANK | | | | | | |
| 11/30/09 | 0.67 | | GEN | JE5782 | | To record Nov interest |
| Subtotal | 0.67 | 0.00 | | | | |
| 1060 MERRILL LYNCH | | | | | | |
| 11/30/09 | 10.64 | | GEN | JE5793 | | To record Nov dividend |
| Subtotal | 10.64 | 0.00 | | | | |
| 1143 GEO-TUBE-MOODY BANK | | | | | | |
| 11/30/09 | 0.64 | | GEN | JE5780 | | To record Nov interest |
| Subtotal | 0.64 | 0.00 | | | | |
| 1242 A/R - 05/06 MAINTENANCE FEES | | | | | | |
| 11/25/09 | | 260.00 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| Subtotal | 0.00 | 260.00 | | | | |
| 1243 A/R - 06/07 MAINTENANCE FEES | | | | | | |
| 11/25/09 | | 269.10 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| Subtotal | 0.00 | 269.10 | | | | |
| 1244 A/R - 07/08 MAINTENANCE FEES | | | | | | |
| 11/06/09 | | 276.63 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/12/09 | | 140.00 | DEP | JE5750 | | Deposit PBCMF-09-230 |
| 11/12/09 | | 35.00 | DEP | JE5751 | | Deposit PBCMF-09-231 |
| 11/19/09 | | 35.00 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/25/09 | | 35.00 | DEP | JE5765 | | Deposit PBCMF-09-236 |
| 11/25/09 | | 276.63 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| Subtotal | 0.00 | 798.26 | | | | |
| 1245 A/R - 08/09 MAINTENANCE FEES | | | | | | |
| 11/06/09 | | 287.42 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/19/09 | | 30.00 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/25/09 | | 287.42 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| Subtotal | 0.00 | 604.84 | | | | |
| 1246 A/R - 09/10 MAINTENANCE FEES | | | | | | |
| 11/06/09 | | 789.93 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/12/09 | | 287.42 | DEP | JE5750 | | Deposit PBCMF-09-230 |
| 11/19/09 | | 2864.43 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/25/09 | | 574.84 | DEP | JE5765 | | Deposit PBCMF-09-236 |
| 11/25/09 | | 98.43 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| 11/30/09 | | 446.84 | DEP | JE5769 | | Deposit PBCMF-09-239 |
| Subtotal | 0.00 | 5061.89 | | | | |
| 1288 A/R - COLL/LIEN/NSF/FINES FEES | | | | | | |
| 11/04/09 | 20.00 | | INV | JE5740 | | Invoice DRV to attorney |
| 11/16/09 | 13.08 | | INV | JE5753 | | Certified Mail Fees B0101010-L0611036 |
| 11/16/09 | 3420.00 | | INV | JE5755 | | 38 Invoiced Lien Affidavit Fee |
| 11/20/09 | 15.00 | | INV | JE5762 | | Collection & Certified Mail Fee for Demand Letter B0402018 |
| 11/20/09 | 6.54 | | INV | JE5762 | | Collection & Certified Mail Fee for Demand Letter B0402018 |
| 11/06/09 | | 15.00 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/06/09 | | 6.32 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/16/09 | | 7.50 | ADJ | JE5754 | | Waive Collect letter fee & Finance Charges per SG C0305060 |
| 11/19/09 | | 75.00 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/25/09 | | 15.00 | DEP | JE5765 | | Deposit PBCMF-09-236 |
| 11/25/09 | | 5.00 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| 11/25/09 | | 11.74 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| 11/25/09 | | 70.00 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| Subtotal | 3474.62 | 205.56 | | | | |
| 1290 A/R - FINANCE CHARGE | | | | | | |
| 11/30/09 | 475.96 | | INV | JE5771 | | Applied finance charges for November 2009 |

Trial Balance Report

From 11/01/09 to 11/30/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--|---------------|----------------|--------|--------|------------|--|
| 11/06/09 | | 40.78 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/06/09 | | 75.66 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/06/09 | | 111.94 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/10/09 | | 2.52 | ADJ | JE5743 | | Waive Finance Charges New PO per SG L0610025 |
| 11/16/09 | | 17.24 | ADJ | JE5754 | | Waive Collect letter fee & Finance Charges per SG C0305060 |
| 11/19/09 | | 16.12 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/25/09 | | 29.32 | DEP | JE5765 | | Deposit PBCMF-09-236 |
| 11/25/09 | | 19.50 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| 11/25/09 | | 71.04 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| 11/25/09 | | 120.18 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| 11/25/09 | | 170.94 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| 11/25/09 | | 181.24 | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| 11/30/09 | | 8.62 | DEP | JE5769 | | Deposit PBCMF-09-239 |
| 11/30/09 | | 1.51 | ADJ | JE5770 | | Adjust off small balances under \$5.00 on 1 account |
| Subtotal | 475.96 | 866.61 | | | | |
| 1292 A/R - LEGAL FEES | | | | | | |
| 11/18/09 | 199.32 | | INV | JE5756 | | Invoice Legal Fees |
| 11/20/09 | 527.96 | | INV | JE5761 | | Invoice Legal Fees |
| 11/06/09 | | 129.69 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/19/09 | | 129.69 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| Subtotal | 727.28 | 259.38 | | | | |
| 1295 A/R - TRASH CAN PICK-UP FEES | | | | | | |
| 11/13/09 | 16.00 | | INV | JE5752 | | 2009 TRASH CAN PICK-UP PROGRAM B0309008 |
| 11/20/09 | 326.00 | | INV | JE5763 | | 2010 TRASH CAN PICK-UP PROGRAM B0207009 |
| 11/25/09 | 208.00 | | INV | JE5764 | | 2010 TRASH CAN PICK-UP PROGRAM C0305028 |
| 11/19/09 | | 16.00 | DEP | JE5760 | | Deposit PBCMF-09-235 |
| 11/25/09 | | 326.00 | DEP | JE5766 | | Deposit PBCMF-09-237 |
| 11/25/09 | | 208.00 | DEP | JE5767 | | Deposit PBCMF-09-238 |
| Subtotal | 550.00 | 550.00 | | | | |
| 1296 A/R - MOWING FEES | | | | | | |
| 11/02/09 | 36.62 | | INV | JE5737 | | 2009 MOWING PROGRAM Prorated B0802028 |
| 11/02/09 | | 36.62 | DEP | JE5738 | | Deposit PBCMF-09-227 |
| 11/25/09 | | 125.00 | DEP | JE5765 | | Deposit PBCMF-09-236 |
| Subtotal | 36.62 | 161.62 | | | | |
| 2015 A/P - ARCHITECTURAL REFUND | | | | | | |
| 11/03/09 | 900.00 | | CHK | 7794 | MillerRyan | ACC refund B0209003 |
| 11/02/09 | | 200.00 | DEP | JE5739 | | Deposit PBCMF-09-228 C0305041/42 Leboeuf Homes |
| 11/02/09 | | 900.00 | DEP | JE5739 | | Deposit PBCMF-09-228 B1001006 Nielsen |
| 11/19/09 | | 900.00 | DEP | JE5757 | | Deposit PBCMF-09-232 B0309008 Buchanan |
| 11/19/09 | | 900.00 | DEP | JE5757 | | Deposit PBCMF-09-232 B1003038 Seaside Const |
| 11/19/09 | | 900.00 | DEP | JE5757 | | Deposit PBCMF-09-232 C0305094 Alta Vista |
| Subtotal | 900.00 | 3800.00 | | | | |
| 2110 A/P - SHOOK ACC INSPECTIONS | | | | | | |
| 11/02/09 | | 100.00 | DEP | JE5739 | | Deposit PBCMF-09-228 C0305041/42 Leboeuf Homes |
| Subtotal | 0.00 | 100.00 | | | | |
| 2199 A/P - C K M | | | | | | |
| 11/03/09 | 100.00 | | CHK | 7795 | CKM | ACC review fee B1001006 |
| 11/03/09 | 250.00 | | CHK | 7795 | CKM | ACC review fee C0305041/42 |
| 11/12/09 | 127.50 | | CHK | 7807 | CKM | Collection Letter Fee |
| 11/19/09 | 100.00 | | CHK | 7819 | CKM | ACC review fee C0305094 |
| 11/19/09 | 100.00 | | CHK | 7819 | CKM | ACC review fee B1003038 |
| 11/19/09 | 100.00 | | CHK | 7819 | CKM | ACC review fee B0309008 |
| 11/02/09 | | 100.00 | DEP | JE5739 | | Deposit PBCMF-09-228 B1001006 Nielsen |

Trial Balance Report

From 11/01/09 to 11/30/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--|----------------|----------------|--------|--------|--------|--|
| 11/02/09 | | 250.00 | DEP | JE5739 | | Deposit PBCMF-09-228 C0305041/42 Leboeuf Homes |
| 11/06/09 | | 15.00 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/19/09 | | 100.00 | DEP | JE5757 | | Deposit PBCMF-09-232 B0309008 Buchanan |
| 11/19/09 | | 100.00 | DEP | JE5757 | | Deposit PBCMF-09-232 B1003038 Seaside Const |
| 11/19/09 | | 100.00 | DEP | JE5757 | | Deposit PBCMF-09-232 C0305094 Alta Vista |
| 11/19/09 | | 75.00 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/25/09 | | 15.00 | DEP | JE5765 | | Deposit PBCMF-09-236 |
| Subtotal | 777.50 | 755.00 | | | | |
| 2400 PPOA-DEFERRED REVENUE | | | | | | |
| 11/02/09 | 36.62 | | DEP | JE5738 | | Deposit PBCMF-09-227 |
| 11/06/09 | 1733.37 | | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/10/09 | 2.52 | | ADJ | JE5743 | | Waive Finance Charges New PO per SG L0610025 |
| 11/12/09 | 427.42 | | DEP | JE5750 | | Deposit PBCMF-09-230 |
| 11/12/09 | 35.00 | | DEP | JE5751 | | Deposit PBCMF-09-231 |
| 11/16/09 | 24.74 | | ADJ | JE5754 | | Waive Collect letter fee & Finance Charges per SG C0305060 |
| 11/19/09 | 3150.24 | | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/19/09 | 16.00 | | DEP | JE5760 | | Deposit PBCMF-09-235 |
| 11/25/09 | 779.16 | | DEP | JE5765 | | Deposit PBCMF-09-236 |
| 11/25/09 | 326.00 | | DEP | JE5766 | | Deposit PBCMF-09-237 |
| 11/25/09 | 208.00 | | DEP | JE5767 | | Deposit PBCMF-09-238 |
| 11/25/09 | 1841.22 | | ADJ | JE5768 | | Foreclosed 11/3/9 rcvd Subs. Tr. Deed B0403056 |
| 11/30/09 | 455.46 | | DEP | JE5769 | | Deposit PBCMF-09-239 |
| 11/30/09 | 1.51 | | ADJ | JE5770 | | Adjust off small balances under \$5.00 on 1 account |
| 11/02/09 | | 36.62 | INV | JE5737 | | 2009 MOWING PROGRAM Prorated B0802028 |
| 11/04/09 | | 20.00 | INV | JE5740 | | Invoice DRV to attorney |
| 11/13/09 | | 16.00 | INV | JE5752 | | 2009 TRASH CAN PICK-UP PROGRAM B0309008 |
| 11/16/09 | | 13.08 | INV | JE5753 | | Certified Mail Fees B0101010-L0611036 |
| 11/16/09 | | 3420.00 | INV | JE5755 | | 38 Invoiced Lien Affidavit Fee |
| 11/18/09 | | 199.32 | INV | JE5756 | | Invoice Legal Fees |
| 11/20/09 | | 527.96 | INV | JE5761 | | Invoice Legal Fees |
| 11/20/09 | | 21.54 | INV | JE5762 | | Collection & Certified Mail Fee for Demand Letter B0402018 |
| 11/20/09 | | 326.00 | INV | JE5763 | | 2010 TRASH CAN PICK-UP PROGRAM B0207009 |
| 11/25/09 | | 208.00 | INV | JE5764 | | 2010 TRASH CAN PICK-UP PROGRAM C0305028 |
| 11/30/09 | | 475.96 | INV | JE5771 | | Applied finance charges for November 2009 |
| Subtotal | 9037.26 | 5264.48 | | | | |
| 2410 PREPAID ASSESSMENTS | | | | | | |
| 11/06/09 | | 18.15 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| Subtotal | 0.00 | 18.15 | | | | |
| 4010 ASSESSMENTS - CURRENT YEAR | | | | | | |
| 11/06/09 | | 789.93 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/12/09 | | 287.42 | DEP | JE5750 | | Deposit PBCMF-09-230 |
| 11/19/09 | | 2864.43 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/25/09 | | 574.84 | DEP | JE5765 | | Deposit PBCMF-09-236 |
| 11/30/09 | | 446.84 | DEP | JE5769 | | Deposit PBCMF-09-239 |
| Subtotal | 0.00 | 4963.46 | | | | |
| 4015 ASSESSMENTS - PRIOR YEARS | | | | | | |
| 11/06/09 | | 276.63 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/06/09 | | 287.42 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/12/09 | | 140.00 | DEP | JE5750 | | Deposit PBCMF-09-230 |
| 11/12/09 | | 35.00 | DEP | JE5751 | | Deposit PBCMF-09-231 |
| 11/19/09 | | 35.00 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/19/09 | | 30.00 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/25/09 | | 35.00 | DEP | JE5765 | | Deposit PBCMF-09-236 |

Trial Balance Report

From 11/01/09 to 11/30/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--|----------------|---------------|--------|--------|---------|--|
| Subtotal | 0.00 | 839.05 | | | | |
| 4040 INTEREST DELINQ ASSESSMENTS | | | | | | |
| 11/06/09 | | 40.78 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/06/09 | | 75.66 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/06/09 | | 111.94 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/19/09 | | 16.12 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| 11/25/09 | | 29.32 | DEP | JE5765 | | Deposit PBCMF-09-236 |
| 11/30/09 | | 8.62 | DEP | JE5769 | | Deposit PBCMF-09-239 |
| Subtotal | 0.00 | 282.44 | | | | |
| 4041 INTEREST INCOME | | | | | | |
| 11/30/09 | | 0.64 | GEN | JE5780 | | To record Nov interest |
| 11/30/09 | | 8.07 | GEN | JE5781 | | To record Nov interest |
| 11/30/09 | | 0.67 | GEN | JE5782 | | To record Nov interest |
| 11/30/09 | | 0.53 | GEN | JE5789 | | Record interest 11/09 |
| Subtotal | 0.00 | 9.91 | | | | |
| 4043 INTEREST INCOME - MERRIL LYNCH | | | | | | |
| 11/30/09 | | 10.64 | GEN | JE5793 | | To record Nov dividend |
| Subtotal | 0.00 | 10.64 | | | | |
| 4044 COLLECTION/LIEN/NSF/LATE FEES | | | | | | |
| 11/06/09 | | 6.32 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| Subtotal | 0.00 | 6.32 | | | | |
| 4092 ARCHITECTURAL REVIEW FEE | | | | | | |
| 11/02/09 | | 200.00 | DEP | JE5739 | | Deposit PBCMF-09-228 C0305041/42 Leboeuf Homes |
| Subtotal | 0.00 | 200.00 | | | | |
| 4098 ENVIRONMENTAL IMPACT FEE | | | | | | |
| 11/02/09 | | 250.00 | DEP | JE5739 | | Deposit PBCMF-09-228 C0305041/42 Leboeuf Homes |
| Subtotal | 0.00 | 250.00 | | | | |
| 4100 SECURITY DONATIONS | | | | | | |
| 11/19/09 | | 250.00 | DEP | JE5759 | | Deposit PBCMF-09-234 Craig Miller |
| Subtotal | 0.00 | 250.00 | | | | |
| 6110 MANAGEMENT SERVICES | | | | | | |
| 11/23/09 | 3568.72 | | CHK | 7823 | CKM | Management Fee - December |
| Subtotal | 3568.72 | 0.00 | | | | |
| 6115 COLLECTION/LIEN FEE | | | | | | |
| 11/17/09 | 78.00 | | CHK | 7813 | CKM | NOAL C0305063 C0401061 C0501103 |
| 11/17/09 | 78.00 | | CHK | 7813 | CKM | NOAL C0501104 L0601038 L0602057 |
| 11/17/09 | 78.00 | | CHK | 7813 | CKM | NOAL L0606007 L0606011 L0610035 |
| 11/17/09 | 52.00 | | CHK | 7813 | CKM | NOAL L0610051 L0611020 |
| 11/17/09 | 78.00 | | CHK | 7814 | CKM | NOAL B0101001 B0101005 B0101009 |
| 11/17/09 | 78.00 | | CHK | 7814 | CKM | NOAL B0101010 B0101013 B0101014 |
| 11/17/09 | 78.00 | | CHK | 7814 | CKM | NOAL B0101015 B0101016 B0101017 |
| 11/17/09 | 78.00 | | CHK | 7814 | CKM | NOAL B0129005 B0129006 B0212007 |
| 11/17/09 | 78.00 | | CHK | 7814 | CKM | NOAL B0212027 B0308001 B0308013 |
| 11/17/09 | 78.00 | | CHK | 7814 | CKM | NOAL B0601006 B0601087 B0601088 |
| 11/17/09 | 78.00 | | CHK | 7814 | CKM | NOAL B1001045 B1004007 C0103006 |
| 11/17/09 | 78.00 | | CHK | 7814 | CKM | NOAL C0201006 C0202050 C0305013 |
| 11/17/09 | 78.00 | | CHK | 7814 | CKM | NOAL B0801008 B0802013 B0901019 |
| 11/17/09 | 48.00 | | CHK | 7815 | GCClerk | NOAL B0101001 B0101005 B0101009 |
| 11/17/09 | 48.00 | | CHK | 7815 | GCClerk | NOAL B0101010 B0101013 B0101014 |
| 11/17/09 | 48.00 | | CHK | 7815 | GCClerk | NOAL B0101015 B0101016 B0101017 |
| 11/17/09 | 48.00 | | CHK | 7815 | GCClerk | NOAL B0129005 B0129006 B0212007 |
| 11/17/09 | 48.00 | | CHK | 7815 | GCClerk | NOAL B0212027 B0308001 B0308013 |
| 11/17/09 | 48.00 | | CHK | 7815 | GCClerk | NOAL B0601006 B0601087 B0601088 |

Trial Balance Report

From 11/01/09 to 11/30/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|----------------------------------|----------------|---------------|--------|--------|----------|---|
| 11/17/09 | 48.00 | | CHK | 7815 | GCClerk | NOAL B0801008 B0802013 B0901019 |
| 11/17/09 | 48.00 | | CHK | 7815 | GCClerk | NOAL B1001045 B1004007 C0103006 |
| 11/17/09 | 48.00 | | CHK | 7815 | GCClerk | NOAL C0201006 C0202050 C0305013 |
| 11/17/09 | 48.00 | | CHK | 7816 | GCClerk | NOAL C0305063 C0401061 C0501103 |
| 11/17/09 | 48.00 | | CHK | 7816 | GCClerk | NOAL C0501104 L0601038 L0602057 |
| 11/17/09 | 48.00 | | CHK | 7816 | GCClerk | NOAL L0606007 L0606011 L0610035 |
| 11/17/09 | 32.00 | | CHK | 7816 | GCClerk | NOAL L0610051 L0611020 |
| 11/18/09 | 26.00 | | CHK | 7817 | CKM | ROAL B0309031 |
| 11/18/09 | 16.00 | | CHK | 7818 | GCClerk | ROAL B0309031 |
| Subtotal | 1638.00 | 0.00 | | | | |
| 6135 GCC DUES | | | | | | |
| 11/12/09 | 92.01 | | CHK | 7803 | GCC | Monthly Dues |
| Subtotal | 92.01 | 0.00 | | | | |
| 6142 LEGAL FEES-CORP. | | | | | | |
| 11/12/09 | 150.77 | | CHK | 7811 | Daughtry | Update Collection Status Report |
| 11/23/09 | 135.75 | | CHK | 7826 | GH&A | Review Emails Pirates Landing Townhome |
| Subtotal | 286.52 | 0.00 | | | | |
| 6144 BILLABLE LEGAL FEES | | | | | | |
| 11/12/09 | 49.94 | | CHK | 7811 | Daughtry | B0129024 Allex Collection Letter |
| 11/12/09 | 49.94 | | CHK | 7811 | Daughtry | C0401067 Dye Collection Letter |
| 11/12/09 | 49.94 | | CHK | 7811 | Daughtry | B0129014 Mawhinney Collection Letter |
| 11/12/09 | 49.50 | | CHK | 7811 | Daughtry | B1302009 Trevino Collection Letter |
| 11/23/09 | 527.96 | | CHK | 7825 | GH&A | L0601039 |
| Subtotal | 727.28 | 0.00 | | | | |
| 6146 LEGAL FEES RECOVERED | | | | | | |
| 11/06/09 | | 129.69 | DEP | JE5742 | | Deposit PBCMF-09-229 |
| 11/19/09 | | 129.69 | DEP | JE5758 | | Deposit PBCMF-09-233 |
| Subtotal | 0.00 | 259.38 | | | | |
| 6176 SECURITY | | | | | | |
| 11/12/09 | 780.00 | | CHK | 7800 | WalkerK | Security 10/30,31,11/1,6 26hrs @ \$30.00p |
| 11/12/09 | 1200.00 | | CHK | 7808 | HudsonD | Security 10/28,29,11/02,5,7 40hrs @ \$30 |
| 11/12/09 | 690.00 | | CHK | 7809 | RoyM | Security 10/28, 11/3, 9, 8 23hrs @ \$30.0 |
| 11/12/09 | 480.00 | | CHK | 7810 | BrownE | Security 10/31,11/05 16hrs @ \$30 |
| Subtotal | 3150.00 | 0.00 | | | | |
| 6420 ELECTRICITY | | | | | | |
| 11/03/09 | 199.57 | | CHK | 7796 | Reliant | 80000033722-Electr-6 meters |
| 11/23/09 | 7.60 | | CHK | 7820 | Reliant | 13224670-14041 FM 3005 |
| 11/23/09 | 24.43 | | CHK | 7820 | Reliant | 13597190-13704 1/2 FM 3005 |
| 11/23/09 | 88.83 | | CHK | 7820 | Reliant | 13638846- 14305 FM 3005B |
| 11/23/09 | 7.45 | | CHK | 7820 | Reliant | 13441241-4225 Buccaneer |
| 11/23/09 | 7.45 | | CHK | 7820 | Reliant | 13639240-3611 12 Mile |
| 11/23/09 | 52.13 | | CHK | 7820 | Reliant | 13621321-13709 FM 3005 |
| 11/23/09 | 199.57 | | CHK | 7824 | Reliant | 80000033722-Electr-6 meters |
| Subtotal | 587.03 | 0.00 | | | | |
| 6430 WATER | | | | | | |
| 11/03/09 | 41.36 | | CHK | 7797 | City | 951360-Fiddler Crab |
| 11/03/09 | 69.26 | | CHK | 7797 | City | 959690-12 Mile Rd |
| 11/03/09 | 21.83 | | CHK | 7797 | City | 951220-4123 Spoonbill Esp |
| 11/03/09 | 32.99 | | CHK | 7797 | City | 950950-4115 Sandpiper Exp |
| 11/03/09 | 27.20 | | CHK | 7797 | City | 951590-Sand Crab |
| 11/03/09 | 21.83 | | CHK | 7797 | City | 959760-Marina Blvd |
| 11/03/09 | 13.46 | | CHK | 7798 | City | 956520-Lucia Cul de Sac |
| 11/03/09 | 21.83 | | CHK | 7798 | City | 955390-Bounty Esplanade |

Trial Balance Report

From 11/01/09 to 11/30/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|---|----------------|---------------|--------|--------|----------|--|
| 11/03/09 | 52.31 | | CHK | 7798 | City | 955460-Shallow Reef Esplanade |
| 11/03/09 | 35.78 | | CHK | 7798 | City | 951100-4112 Pelican/Esplanade |
| 11/03/09 | 68.81 | | CHK | 7798 | City | 950270-4206 San Domingo |
| 11/03/09 | 44.15 | | CHK | 7798 | City | 953885-Mutiny & Buccaneer |
| 11/03/09 | 29.99 | | CHK | 7798 | City | 954490-13701 Pirates Beach |
| 11/03/09 | 21.38 | | CHK | 7798 | City | 952360-4205 Campeche |
| 11/03/09 | 21.38 | | CHK | 7799 | City | 952480 4209 Barataria |
| 11/12/09 | 20.00 | | CHK | 7804 | GCMUD#29 | 9291006000-4214 Silver Reef |
| 11/12/09 | 20.00 | | CHK | 7804 | GCMUD#29 | 9291007600-4218 Turks Pt |
| 11/12/09 | 20.00 | | CHK | 7804 | GCMUD#29 | 9291009400-4214 Rum Bay |
| 11/12/09 | 20.00 | | CHK | 7804 | GCMUD#29 | 9291011200-Swashbuckle |
| 11/12/09 | 20.00 | | CHK | 7804 | GCMUD#29 | 9291002800-14203 Treasure Ct |
| 11/12/09 | 20.00 | | CHK | 7804 | GCMUD#29 | 9311014600-4102 Rum Bay |
| 11/12/09 | 20.00 | | CHK | 7804 | GCMUD#29 | 9311017000-4106 Turks Pt |
| 11/12/09 | 20.00 | | CHK | 7804 | GCMUD#29 | 9311020500-FM 3005 |
| 11/23/09 | 85.52 | | CHK | 7822 | City | 880130-FM 3005 & 11 1/2 Mile |
| 11/23/09 | 19.04 | | CHK | 7822 | City | 880320-4102 Sea Eagle |
| 11/23/09 | 21.83 | | CHK | 7822 | City | 880305-4026 1/2 Munity Ct |
| Subtotal | 809.95 | 0.00 | | | | |
| 6460 STORAGE RENTAL | | | | | | |
| 11/12/09 | 50.00 | | CHK | 7801 | Bayside | Unit#0008D Storage |
| 11/12/09 | 59.00 | | CHK | 7805 | Safeco | December Storage Unit #19 |
| Subtotal | 109.00 | 0.00 | | | | |
| 6525 MOWING PROGRAM RECOVERED | | | | | | |
| 11/02/09 | | 36.62 | DEP | JE5738 | | Deposit PBCMF-09-227 |
| 11/25/09 | | 125.00 | DEP | JE5765 | | Deposit PBCMF-09-236 |
| Subtotal | 0.00 | 161.62 | | | | |
| 6526 TRASH CAN PICK-UP PROGRAM | | | | | | |
| 11/12/09 | 1250.00 | | CHK | 7806 | CKM | 2010 Trash Program Admin Fees |
| 11/12/09 | 223.20 | | CHK | 7806 | CKM | 2009 Trash Program Admin Fees |
| Subtotal | 1473.20 | 0.00 | | | | |
| 6527 TRASH CAN PROGRAM RECOVERED | | | | | | |
| 11/19/09 | | 16.00 | DEP | JE5760 | | Deposit PBCMF-09-235 |
| 11/25/09 | | 326.00 | DEP | JE5766 | | Deposit PBCMF-09-237 |
| 11/25/09 | | 208.00 | DEP | JE5767 | | Deposit PBCMF-09-238 |
| Subtotal | 0.00 | 550.00 | | | | |
| 6535 ARCHITECTURAL INSPECTIONS | | | | | | |
| 11/23/09 | 750.00 | | CHK | 7821 | ShookT | October ACC Inspections |
| Subtotal | 750.00 | 0.00 | | | | |
| 6630 POSTAGE/COPIES/ADMINISTRATIVE | | | | | | |
| 11/12/09 | 755.38 | | CHK | 7802 | CKM | Expenses - October |
| Subtotal | 755.38 | 0.00 | | | | |
| 6654 CONTRIBUTIONS/DONATIONS | | | | | | |
| 11/03/09 | 18.00 | | CHK | 7797 | City | Contributions |
| 11/03/09 | 24.00 | | CHK | 7798 | City | Contributions |
| 11/23/09 | 9.00 | | CHK | 7822 | City | Contribution |
| Subtotal | 51.00 | 0.00 | | | | |
| 6665 MEETING EXPENSE-BOARD/ANNUAL | | | | | | |
| 11/12/09 | 123.73 | | CHK | 7803 | GCC | Clubhouse Food |
| Subtotal | 123.73 | 0.00 | | | | |
| 6900 MISCELLANEOUS EXPENSES | | | | | | |
| 11/12/09 | 55.00 | | CHK | 7812 | CKM | RF for L0610025 Amt.11/11 |
| 11/30/09 | 450.00 | | GEN | JE5791 | | To record ck#7784 cleared twice in error |

Trial Balance Report

From 11/01/09 to 11/30/09

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|-----------------|-----------------|-----------------|--------|--------|--------|---|
| 11/30/09 | 660.00 | | GEN | JE5792 | | To record ck#7786 cleared twice in error |
| 11/12/09 | | 55.00 | DEP | JE5750 | | Deposit PBCMF-09-230 RF made out to PPOA L0610025 |
| Subtotal | 1165.00 | 55.00 | | | | |
| Total | 43777.03 | 43777.03 | | | | |