

Pirates Property Owners Association
Income Statement
March 2010

	<u>Jan 2010</u>	<u>Feb 2010</u>	<u>Mar 2010</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	1,868.73	2,019.05	633.83	367,806.42	388,573	95
4015 ASSESSMENTS - PRIOR YEARS	140.00	94.29	10.52	6,893.13	5,000	138
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	150.15	140.69	217.25	4,619.76	0	-
4041 INTEREST INCOME	9.37	6.97	7.16	104.25	3,000	3
4042 DIVIDEND INCOME	84.94	(67.50)	0.00	115.56	5,000	2
4043 INTEREST INCOME - MERRIL LYNCH	0.00	6.23	158.42	221.98	4,000	6
4044 COLLECTION/LIEN/NSF/LATE FEES	758.32	495.43	119.82	3,061.22	0	-
4085 FOURTH OF JULY REVENUE	0.00	13,015.00	2,330.00	15,345.00	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	0.00	0.00	9,064.69	0	-
4092 ARCHITECTURAL REVIEW FEE	0.00	200.00	200.00	800.00	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	0.00	0.00	21,514.00	22,229.00	25,000	89
4097 TELEPHONE DIRECTORY REVENUE	0.00	0.00	0.00	15.00	0	-
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	250.00	1,000	25
4099 ARC FINES	0.00	0.00	0.00	765.00	0	-
4100 SECURITY DONATIONS	100.00	0.00	75.00	54,010.00	0	-
TOTAL REVENUES	3,111.51	15,910.16	25,266.00	485,351.01	436,573	111
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	336.00	0.00	378.00	3,066.00	0	-
6150 CPA/AUDIT SERVICES	0.00	0.00	50.00	250.00	3,500	7
6135 GCC DUES	92.01	92.01	92.01	828.09	1,050	79
6176 SECURITY	6,990.68	9,960.00	5,565.00	78,053.68	50,000	156
6510 GROUNDS MAINTENANCE	12,297.36	0.00	12,297.36	55,338.12	74,000	75
	23,284.77	13,620.73	21,951.09	169,654.37	171,293	99
UTILITIES						
6420 ELECTRICITY	206.24	280.38	722.86	3,724.93	6,000	62
6430 WATER	703.93	499.11	1,526.33	16,481.96	24,500	67
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	0.00	0.00	0.00	222.95	1,200	19
	910.17	779.49	2,249.19	20,429.84	31,700	64
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	3,518.94	0.00	0.00	6,658.19	500	1332
6535 ARCHITECTURAL INSPECTIONS	1,500.00	0.00	750.00	6,950.00	6,000	116
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	1,407.25	12,569.99	15,000	84
6798 BEAUTIFICATION DONATIONS EXP	827.11	0.00	19,705.83	28,413.55	25,000	114
	5,846.05	0.00	21,863.08	56,238.55	108,014	52
LOT MOWING/TRASH CAN PROGRAM						
6520 MOWING PROGRAM	2,223.75	450.00	1,380.19	10,725.11	10,000	107
6525 MOWING PROGRAM RECOVERED	(3,652.00)	(2,354.00)	(286.00)	(13,168.84)	(10,000)	132
6526 TRASH CAN PICK-UP PROGRAM	9,648.52	5,336.92	5,926.25	54,169.44	30,000	181
6527 TRASH CAN PROGRAM RECOVERED	(6,360.00)	(1,668.00)	(1,735.50)	(73,882.50)	(30,000)	246
	1,860.27	1,764.92	5,284.94	(22,156.79)	0	(****)
GENERAL ADMINISTRATIVE						
6610 INSURANCE	0.00	0.00	0.00	1,771.29	22,000	8
6620 TAXES	0.00	0.00	0.00	1,322.39	200	661
6630 POSTAGE/COPIES/ADMINISTRATIVE	1,105.30	747.48	3,434.08	16,081.75	18,000	89
6142 LEGAL FEES-CORP.	0.00	0.00	93.77	2,098.78	25,000	8
6144 BILLABLE LEGAL FEES	1,201.49	179.00	584.09	8,990.59	25,000	36

Pirates Property Owners Association
Income Statement
 March 2010

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	<u>Jan 2010</u>	<u>Feb 2010</u>	<u>Mar 2010</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6146 LEGAL FEES RECOVERED	(20.00)	0.00	(247.50)	(1,993.54)	(25,000)	8
6654 CONTRIBUTIONS/DONATIONS	548.00	54.00	54.00	1,022.00	1,200	85
6665 MEETING EXPENSE-BOARD/ANNUAL	202.00	151.50	119.94	5,424.50	6,500	83
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	0.00	9,000	0
6220 SOCIAL ACTIVITY EXPENSE	0.00	0.00	7,113.04	17,673.71	7,000	252
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	119.83	0.00	24.65	286.11	500	57
6460 STORAGE RENTAL	109.00	109.00	109.00	981.00	600	164
	<u>3,265.62</u>	<u>1,240.98</u>	<u>12,385.07</u>	<u>54,758.58</u>	<u>91,100</u>	<u>60</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	100.00	0.00	100.00	200	50
8006 BEACH CLEANING/SEAWEED CLN UP	0.00	0.00	0.00	1,082.50	30,000	4
	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>1,182.50</u>	<u>30,200</u>	<u>3</u>
TOTAL EXPENSES	35,166.88	17,506.12	63,733.37	280,107.05	436,573	64
NET INCOME	(32,055.37)	(1,595.96)	(38,467.37)	205,243.96	0	****

Pirates Property Owners Association
Balance Sheet
 March 2010

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	<u>01/31/10</u>	<u>02/28/10</u>	<u>03/31/10</u>
CURRENT ASSETS			
1030 SAVINGS - TEXAS FIRST BANK	4,052.39	4,052.89	4,053.44
1050 SAND FUND- MOODY NAT'L BANK	5,896.93	5,897.59	5,898.17
1040 CHECKING - MOODY NATIONAL BANK	65,266.04	62,732.07	26,451.97
1060 MERRILL LYNCH	279,443.36	279,382.09	279,540.51
1143 GEO-TUBE-MOODY BANK	6,181.54	6,182.16	6,182.84
	<u>360,840.26</u>	<u>358,246.80</u>	<u>322,126.93</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	285.86	285.86	285.86
1236 A/R - 02/03 MAINTENANCE FEES	402.71	402.71	402.71
1240 A/R - 03/04 MAINTENANCE FEES	797.16	797.16	797.16
1241 A/R - 04/05 MAINTENANCE FEES	646.46	646.46	646.46
1242 A/R - 05/06 MAINTENANCE FEES	912.48	912.48	912.48
1243 A/R - 06/07 MAINTENANCE FEES	9,772.63	9,772.63	9,772.63
1244 A/R - 07/08 MAINTENANCE FEES	13,853.31	13,853.31	13,853.31
1245 A/R - 08/09 MAINTENANCE FEES	15,641.66	15,547.37	15,536.85
1246 A/R - 09/10 MAINTENANCE FEES	23,394.85	21,375.80	20,452.23
1288 A/R - COLL/LIEN/NSF/FINES FEES	5,043.36	5,595.32	5,442.96
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	8,996.83	9,178.31	9,088.81
1292 A/R - LEGAL FEES	7,760.71	8,562.21	8,898.80
1295 A/R - TRASH CAN PICK-UP FEES	0.00	0.00	0.00
1296 A/R - MOWING FEES	531.00	465.00	465.00
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>73,336.77</u>	<u>72,692.37</u>	<u>71,853.01</u>
TOTAL	434,177.03	430,939.17	393,979.94
<u>LIABILITIES AND EQUITY</u>			
ACCOUNTS PAYABLE			
2199 A/P - C K M	195.00	97.50	45.00
2015 A/P - ARCHITECTURAL REFUND	37,080.00	36,080.00	38,730.00
2110 A/P - SHOOK ACC INSPECTIONS	1,350.00	1,450.00	1,200.00
	<u>38,625.00</u>	<u>37,627.50</u>	<u>39,975.00</u>
DEFERRED REVENUES/EQUITY			
2400 PPOA-DEFERRED REVENUE	88,414.49	87,770.09	86,930.73
2410 PREPAID ASSESSMENTS	308.50	308.50	308.50
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>88,722.99</u>	<u>88,078.59</u>	<u>87,239.23</u>
FUND BALANCE			
3100 FUND BALANCE	61,521.75	61,521.75	61,521.75
--- CURRENT YEAR NET INCOME	245,307.29	243,711.33	205,243.96
	<u>306,829.04</u>	<u>305,233.08</u>	<u>266,765.71</u>
TOTAL LIABILITIES AND EQUITY	434,177.03	430,939.17	393,979.94

Pirates Property Owners Association
Collections Summary
March 2010

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	<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection Rate (%)</u>
ASSESSMENTS RECEIVABLE			
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	285
1236	A/R - 02/03 MAINTENANCE FEES	307,239	402
1240	A/R - 03/04 MAINTENANCE FEES	334,105	797
1241	A/R - 04/05 MAINTENANCE FEES	342,804	646
1242	A/R - 05/06 MAINTENANCE FEES	349,139	912
1243	A/R - 06/07 MAINTENANCE FEES	364,355	9,772
1244	A/R - 07/08 MAINTENANCE FEES	375,274	13,853
1245	A/R - 08/09 MAINTENANCE FEES	388,862	15,536
1246	A/R - 09/10 MAINTENANCE FEES	389,148	20,452
1297	A/R SPECIAL ASSESSMENT		0
			<hr/>
		63,035	
MISC. FEES RECEIVABLE			
1288	A/R - COLL/LIEN/NSF/FINES FEES		5,442
1298	A/R - RETURNED CHECKS		0
1290	A/R - FINANCE CHARGE		9,088
1292	A/R - LEGAL FEES		8,898
1295	A/R - TRASH CAN PICK-UP FEES		0
1296	A/R - MOWING FEES		465
1299	LEGAL FEES -RECOVERED		0
			<hr/>
		23,895	
TOTAL		86,930	

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1030 SAVINGS - TEXAS FIRST BANK						
03/31/10	0.55		GEN	JE5962		To record March interest
Subtotal	0.55	0.00				
1040 CHECKING - MOODY NATIONAL BANK						
03/02/10	1550.00		DEP	JE5906		Deposit PBCMF-10-030
03/02/10	350.00		DEP	JE5907		Deposit PBCMF-10-031
03/03/10	1610.00		DEP	JE5908		Deposit PBCMF-10-032
03/03/10	1475.00		DEP	JE5909		Deposit PBCMF-10-033
03/03/10	1075.00		DEP	JE5910		Deposit PBCMF-10-034
03/03/10	1530.00		DEP	JE5911		Deposit PBCMF-10-035
03/03/10	1605.00		DEP	JE5912		Deposit PBCMF-10-036
03/04/10	479.04		DEP	JE5913		Deposit PBCMF-10-037
03/15/10	1290.00		DEP	JE5920		Deposit PBCMF-10-038
03/15/10	2005.00		DEP	JE5921		Deposit PBCMF-10-039
03/15/10	2295.00		DEP	JE5922		Deposit PBCMF-10-040
03/15/10	2575.00		DEP	JE5923		Deposit PBCMF-10-041
03/15/10	1780.00		DEP	JE5924		Deposit PBCMF-10-042
03/15/10	1844.00		DEP	JE5925		Deposit PBCMF-10-043
03/16/10	225.00		DEP	JE5927		Deposit PBCMF-10-044
03/16/10	187.08		DEP	JE5928		Deposit PBCMF-10-045
03/16/10	1032.00		DEP	JE5929		Deposit PBCMF-10-046
03/17/10	100.00		DEP	JE5930		Deposit PBCMF-10-047
03/17/10	400.00		DEP	JE5931		Deposit PBCMF-10-048
03/25/10	3000.00		DEP	JE5938		Deposit PBCMF-10-049
03/25/10	75.00		DEP	JE5939		Deposit PBCMF-10-050
03/25/10	297.60		DEP	JE5940		Deposit PBCMF-10-051
03/25/10	286.00		DEP	JE5941		Deposit PBCMF-10-052
03/25/10	169.50		DEP	JE5942		Deposit PBCMF-10-053
03/25/10	100.00		DEP	JE5943		Deposit PBCMF-10-054
03/25/10	2225.00		DEP	JE5944		Deposit PBCMF-10-055
03/25/10	35.00		DEP	JE5945		Deposit PBCMF-10-056
03/31/10	100.00		DEP	JE5948		Deposit PBCMF-10-057
03/31/10	1260.00		DEP	JE5949		Deposit PBCMF-10-058
03/31/10	534.00		DEP	JE5950		Deposit PBCMF-10-059
03/31/10	275.20		DEP	JE5951		Deposit PBCMF-10-060
03/31/10	5.35		GEN	JE5963		To record March interest
03/03/10		150.00	CHK	7972	ShookT	ACC Inspections L0602039 & B1001012
03/03/10		350.00	CHK	7973	CKM	ACC review fees B1001035 & C0202061
03/04/10		166.82	CHK	7974	Reliant	Electrical service
03/04/10		206.24	CHK	7975	Reliant	Electrical Service
03/04/10		81.87	CHK	7976	City	Water Service
03/04/10		147.10	CHK	7977	City	Water Services
03/04/10		24.38	CHK	7978	City	Water Services
03/10/10		681.98	CHK	7979	Minter	February Lot Mowing
03/10/10		6148.68	CHK	7980	Minter	February Service Fee
03/10/10		50.00	CHK	7981	Bayside	April Storage Unit#0008D
03/10/10		3534.90	CHK	7982	CKM	February expenses
03/10/10		59.00	CHK	7983	Clay&Co	April Storage Unit #19
03/10/10		211.95	CHK	7984	GCC	#3755-Monthly Dues
03/10/10		160.00	CHK	7985	GCMUD#29	Water service
03/10/10		1100.00	CHK	7986	WGIPOA	Membership Dues
03/10/10		1037.45	CHK	7987	PSLPOA	4120 Sea Eagle Water Bill
03/10/10		900.00	CHK	7988	BuchananCa	ACC refund B0309008
03/10/10		250.00	CHK	7989	ShookT	ACC inspections - 5 accounts

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/16/10		6000.00	CHK	7990	AlphaLeeEnt	July 3rd fireworks show
03/22/10		19705.83	CHK	7991	Minter	Replace landscape-Bucc Blvd/Islands Grand Terre/Stewart
03/23/10		144.00	CHK	7992	GCClerk	RELEASE OF ASSESSMENT LIENS
03/23/10		234.00	CHK	7993	CKM	RELEASE OF ASSESSMENT LIENS
03/24/10		129.53	CHK	7994	City	Water service
03/25/10		300.00	CHK	7995	CKM	ACC Review Fee C0305055/C0401078/L0602068
03/30/10		7.45	CHK	7996	Reliant	Electrical Service
03/30/10		698.21	CHK	7997	Minter	March Lot Mowing
03/30/10		720.00	CHK	7998	HudsonD	Security- 2/23 - 3/8
03/30/10		630.00	CHK	7999	IsaacksD	Security 03/13-03/15
03/30/10		136.11	CHK	8000	Reliant	Electrical service
03/30/10		795.00	CHK	8001	RoyM	Security 03/09-03/20
03/30/10		750.00	CHK	8002	ShookT	February ACC Inspections
03/30/10		990.00	CHK	8003	WalkerK	Security 03/10-3/21
03/30/10		240.00	CHK	8004	BrownE	Security 2/26
03/30/10		3568.72	CHK	8005	CKM	April Management Fee
03/30/10		900.00	CHK	8006	IsaacksD	Security 2/23 - 3/8
03/30/10		7555.93	CHK	8007	Minter	March Service Fee
03/30/10		5926.25	CHK	8008	Pearrow Ron	March Trash Can Roll Back
03/30/10		206.24	CHK	8009	Reliant	Electrical Service
03/30/10		690.00	CHK	8010	RoyM	Security 2/23 - 3/8
03/30/10		50.00	CHK	8011	Vanwasse	Preparation of Franchise Tax Return
03/30/10		600.00	CHK	8012	WalkerK	Security 2/23 - 3/8
03/30/10		114.75	CHK	8013	Sam	Signs for Easter Egg Hunt
03/30/10		416.29	CHK	8014	Daughtry	B0129024,B0801012,B0309016,B1302009,B1201001
03/30/10		24.50	CHK	8015	GH&A	B1001007
03/30/10		237.07	CHK	8016	GH&A	Legal Fees
03/30/10		1005.06	CHK	8017	CKM	Courthouse Direct/Easter Supplies
03/31/10		14.56	CHK	8018	CKM	Copies for Meeting
Subtotal	31769.77	68049.87				
1050 SAND FUND- MOODY NAT'L BANK						
03/31/10	0.58		GEN	JE5955		Record interest 03/2010
Subtotal	0.58	0.00				
1060 MERRILL LYNCH						
03/31/10	9.65		GEN	JE5956		Record dividends 3/2010
03/31/10	148.77		GEN	JE5964		To record March dividends
Subtotal	158.42	0.00				
1143 GEO-TUBE-MOODY BANK						
03/31/10	0.68		GEN	JE5961		To record March interest
Subtotal	0.68	0.00				
1245 A/R - 08/09 MAINTENANCE FEES						
03/04/10		10.52	DEP	JE5913		Deposit PBCMF-10-037
Subtotal	0.00	10.52				
1246 A/R - 09/10 MAINTENANCE FEES						
03/04/10		288.82	DEP	JE5913		Deposit PBCMF-10-037
03/16/10		100.52	DEP	JE5928		Deposit PBCMF-10-045
03/23/10		2.32	ADJ	JE5935		\$0 Adjustment B0402019
03/24/10		287.42	ADJ	JE5937		Remove Fees per BOD Lost due to Hurricane IKE B0312016
03/25/10		8.45	DEP	JE5945		Deposit PBCMF-10-056
03/31/10		236.04	DEP	JE5951		Deposit PBCMF-10-060
Subtotal	0.00	923.57				
1288 A/R - COLL/LIEN/NSF/FINES FEES						
03/08/10	40.00		INV	JE5914		Invoice DRV to attorney

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/04/10		22.50	DEP	JE5913		Deposit PBCMF-10-037
03/04/10		13.08	DEP	JE5913		Deposit PBCMF-10-037
03/04/10		100.42	DEP	JE5913		Deposit PBCMF-10-037
03/16/10		7.50	DEP	JE5928		Deposit PBCMF-10-045
03/19/10		22.50	ADJ	JE5932		7-Remove Fin Chgs, Collection Letter & CertiMailFees per SG
03/19/10		5.04	ADJ	JE5932		7-Remove Fin Chgs, Collection Letter & CertiMailFees per SG
03/25/10		6.32	DEP	JE5945		Deposit PBCMF-10-056
03/31/10		15.00	DEP	JE5951		Deposit PBCMF-10-060
Subtotal	40.00	192.36				
1290 A/R - FINANCE CHARGE						
03/23/10	2.32		ADJ	JE5935		\$0 Adjustment B0402019
03/31/10	310.62		INV	JE5954		Applied finance charges for March 2010
03/04/10		9.06	DEP	JE5913		Deposit PBCMF-10-037
03/04/10		25.98	DEP	JE5913		Deposit PBCMF-10-037
03/04/10		8.66	DEP	JE5913		Deposit PBCMF-10-037
03/16/10		70.00	DEP	JE5928		Deposit PBCMF-10-045
03/16/10		9.06	DEP	JE5928		Deposit PBCMF-10-045
03/19/10		60.27	ADJ	JE5932		7-Remove Fin Chgs, Collection Letter & CertiMailFees per SG
03/23/10		87.36	ADJ	JE5936		Remove Finance Charges per SG B0402019
03/23/10		0.06	ADJ	JE5936		Remove Finance Charges per SG B0402019
03/24/10		25.86	ADJ	JE5937		Remove Fees per BOD Lost due to Hurricane IKE B0312016
03/24/10		8.62	ADJ	JE5937		Remove Fees per BOD Lost due to Hurricane IKE B0312016
03/25/10		35.00	DEP	JE5940		Deposit PBCMF-10-051
03/25/10		15.10	DEP	JE5940		Deposit PBCMF-10-051
03/25/10		20.23	DEP	JE5945		Deposit PBCMF-10-056
03/31/10		18.12	DEP	JE5951		Deposit PBCMF-10-060
03/31/10		6.04	DEP	JE5951		Deposit PBCMF-10-060
03/31/10		3.02	ADJ	JE5953		Adjust off small balances under \$5.00 on 1 account
Subtotal	312.94	402.44				
1292 A/R - LEGAL FEES						
03/31/10	584.09		INV	JE5952		Invoice Legal Fees
03/25/10		247.50	DEP	JE5940		Deposit PBCMF-10-051
Subtotal	584.09	247.50				
1295 A/R - TRASH CAN PICK-UP FEES						
03/15/10	1032.00		INV	JE5926		4 invoiced 2010 TRASH CAN PICK-UP PROGRAM
03/22/10	169.50		INV	JE5933		2010 TRASH CAN PICK-UP PROGRAM prorated B0205010
03/25/10	534.00		INV	JE5946		2010 TRASH CAN PICK-UP PROGRAM C0401035-C0305015
03/16/10		1032.00	DEP	JE5929		Deposit PBCMF-10-046
03/25/10		169.50	DEP	JE5942		Deposit PBCMF-10-053
03/31/10		534.00	DEP	JE5950		Deposit PBCMF-10-059
Subtotal	1735.50	1735.50				
1296 A/R - MOWING FEES						
03/22/10	286.00		INV	JE5934		2010 MOWING PROGRAM B0601033
03/25/10		286.00	DEP	JE5941		Deposit PBCMF-10-052
Subtotal	286.00	286.00				
2015 A/P - ARCHITECTURAL REFUND						
03/10/10	900.00		CHK	7988	BuchananCa	ACC refund B0309008
03/02/10		900.00	DEP	JE5906		Deposit PBCMF-10-030 C0202061 Jones
03/25/10		900.00	DEP	JE5938		Deposit PBCMF-10-049 L0602068 Chapman
03/25/10		850.00	DEP	JE5938		Deposit PBCMF-10-049 C0401078 Pacific Pools
03/25/10		900.00	DEP	JE5938		Deposit PBCMF-10-049 C0305055 MT Arnold
Subtotal	900.00	3550.00				
2110 A/P - SHOOK ACC INSPECTIONS						

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/03/10	50.00		CHK	7972	ShookT	ACC inspection L0602039
03/03/10	100.00		CHK	7972	ShookT	ACC inspection B1001012
03/10/10	50.00		CHK	7989	ShookT	ACC Inspection B0901021
03/10/10	50.00		CHK	7989	ShookT	ACC Inspection C0202080
03/10/10	50.00		CHK	7989	ShookT	ACC Inspection C0305041 & 42
03/10/10	50.00		CHK	7989	ShookT	ACC Inspection C0104035
03/10/10	50.00		CHK	7989	ShookT	ACC Inspection B0308034
03/02/10		100.00	DEP	JE5906		Deposit PBCMF-10-030 B1001035 Alta Vista
03/25/10		50.00	DEP	JE5938		Deposit PBCMF-10-049 C0401078 Pacific Pools
Subtotal	400.00	150.00				
2199 A/P - C K M						
03/03/10	250.00		CHK	7973	CKM	ACC review B1001035
03/03/10	100.00		CHK	7973	CKM	ACC review C0202061
03/10/10	97.50		CHK	7982	CKM	Collection Admin Fee
03/25/10	100.00		CHK	7995	CKM	ACC Review Fee C0305055
03/25/10	100.00		CHK	7995	CKM	ACC Review Fee C0401078
03/25/10	100.00		CHK	7995	CKM	ACC Review Fee L0602068
03/02/10		250.00	DEP	JE5906		Deposit PBCMF-10-030 B1001035 Alta Vista
03/02/10		100.00	DEP	JE5906		Deposit PBCMF-10-030 C0202061 Jones
03/04/10		22.50	DEP	JE5913		Deposit PBCMF-10-037
03/16/10		7.50	DEP	JE5928		Deposit PBCMF-10-045
03/25/10		100.00	DEP	JE5938		Deposit PBCMF-10-049 L0602068 Chapman
03/25/10		100.00	DEP	JE5938		Deposit PBCMF-10-049 C0401078 Pacific Pools
03/25/10		100.00	DEP	JE5938		Deposit PBCMF-10-049 C0305055 MT Arnold
03/31/10		15.00	DEP	JE5951		Deposit PBCMF-10-060
Subtotal	747.50	695.00				
2400 PPOA-DEFERRED REVENUE						
03/04/10	479.04		DEP	JE5913		Deposit PBCMF-10-037
03/16/10	187.08		DEP	JE5928		Deposit PBCMF-10-045
03/16/10	1032.00		DEP	JE5929		Deposit PBCMF-10-046
03/19/10	87.81		ADJ	JE5932		7-Remove Fin Chgs, Collection Letter & CertiMailFees per SG
03/23/10	0.00		ADJ	JE5935		\$0 Adjustment B0402019
03/23/10	87.42		ADJ	JE5936		Remove Finance Charges per SG B0402019
03/24/10	321.90		ADJ	JE5937		Remove Fees per BOD Lost due to Hurricane IKE B0312016
03/25/10	297.60		DEP	JE5940		Deposit PBCMF-10-051
03/25/10	286.00		DEP	JE5941		Deposit PBCMF-10-052
03/25/10	169.50		DEP	JE5942		Deposit PBCMF-10-053
03/25/10	35.00		DEP	JE5945		Deposit PBCMF-10-056
03/31/10	534.00		DEP	JE5950		Deposit PBCMF-10-059
03/31/10	275.20		DEP	JE5951		Deposit PBCMF-10-060
03/31/10	3.02		ADJ	JE5953		Adjust off small balances under \$5.00 on 1 account
03/08/10		40.00	INV	JE5914		Invoice DRV to attorney
03/15/10		1032.00	INV	JE5926		4 invoiced 2010 TRASH CAN PICK-UP PROGRAM
03/22/10		169.50	INV	JE5933		2010 TRASH CAN PICK-UP PROGRAM prorated B0205010
03/22/10		286.00	INV	JE5934		2010 MOWING PROGRAM B0601033
03/25/10		534.00	INV	JE5946		2010 TRASH CAN PICK-UP PROGRAM C0401035-C0305015
03/31/10		584.09	INV	JE5952		Invoice Legal Fees
03/31/10		310.62	INV	JE5954		Applied finance charges for March 2010
Subtotal	3795.57	2956.21				
4010 ASSESSMENTS - CURRENT YEAR						
03/04/10		288.82	DEP	JE5913		Deposit PBCMF-10-037
03/16/10		100.52	DEP	JE5928		Deposit PBCMF-10-045
03/25/10		8.45	DEP	JE5945		Deposit PBCMF-10-056
03/31/10		236.04	DEP	JE5951		Deposit PBCMF-10-060

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
Subtotal	0.00	633.83				
4015 ASSESSMENTS - PRIOR YEARS						
03/04/10		10.52	DEP	JE5913		Deposit PBCMF-10-037
Subtotal	0.00	10.52				
4040 INTEREST DELINQ ASSESSMENTS						
03/04/10		9.06	DEP	JE5913		Deposit PBCMF-10-037
03/04/10		25.98	DEP	JE5913		Deposit PBCMF-10-037
03/04/10		8.66	DEP	JE5913		Deposit PBCMF-10-037
03/16/10		70.00	DEP	JE5928		Deposit PBCMF-10-045
03/16/10		9.06	DEP	JE5928		Deposit PBCMF-10-045
03/25/10		35.00	DEP	JE5940		Deposit PBCMF-10-051
03/25/10		15.10	DEP	JE5940		Deposit PBCMF-10-051
03/25/10		20.23	DEP	JE5945		Deposit PBCMF-10-056
03/31/10		18.12	DEP	JE5951		Deposit PBCMF-10-060
03/31/10		6.04	DEP	JE5951		Deposit PBCMF-10-060
Subtotal	0.00	217.25				
4041 INTEREST INCOME						
03/31/10		0.58	GEN	JE5955		Record interest 03/2010
03/31/10		0.68	GEN	JE5961		To record March interest
03/31/10		0.55	GEN	JE5962		To record March interest
03/31/10		5.35	GEN	JE5963		To record March interest
Subtotal	0.00	7.16				
4043 INTEREST INCOME - MERRIL LYNCH						
03/31/10		9.65	GEN	JE5956		Record dividends 3/2010
03/31/10		148.77	GEN	JE5964		To record March dividends
Subtotal	0.00	158.42				
4044 COLLECTION/LIEN/NSF/LATE FEES						
03/04/10		13.08	DEP	JE5913		Deposit PBCMF-10-037
03/04/10		100.42	DEP	JE5913		Deposit PBCMF-10-037
03/25/10		6.32	DEP	JE5945		Deposit PBCMF-10-056
Subtotal	0.00	119.82				
4085 FOURTH OF JULY REVENUE						
03/02/10		50.00	DEP	JE5907		Deposit PBCMF-10-031 C0202040 McCartney
03/02/10		50.00	DEP	JE5907		Deposit PBCMF-10-031 B0601093 Schumacher
03/02/10		250.00	DEP	JE5907		Deposit PBCMF-10-031 AVD Inc 6023 Stewart Rd RW Ad
03/15/10		250.00	DEP	JE5924		Deposit PBCMF-10-042 Texas First Bank
03/15/10		30.00	DEP	JE5924		Deposit PBCMF-10-042 B0404037 Furey
03/15/10		100.00	DEP	JE5924		Deposit PBCMF-10-042 B0205009 Petersen
03/15/10		50.00	DEP	JE5924		Deposit PBCMF-10-042 B0312012 Salch
03/15/10		100.00	DEP	JE5924		Deposit PBCMF-10-042 L0601004 Cone
03/15/10		50.00	DEP	JE5924		Deposit PBCMF-10-042 B0601078 Ragiel
03/15/10		25.00	DEP	JE5924		Deposit PBCMF-10-042 L0607011 Schulz
03/15/10		50.00	DEP	JE5924		Deposit PBCMF-10-042 B0211060/61 Cameron
03/15/10		50.00	DEP	JE5924		Deposit PBCMF-10-042 B0211018 Neel
03/15/10		25.00	DEP	JE5924		Deposit PBCMF-10-042 B0601035 Gunter
03/15/10		100.00	DEP	JE5924		Deposit PBCMF-10-042 B1001032 Mohn
03/15/10		150.00	DEP	JE5924		Deposit PBCMF-10-042 C0401089 Clarke
03/15/10		50.00	DEP	JE5924		Deposit PBCMF-10-042 C0305034 Callender
03/15/10		50.00	DEP	JE5924		Deposit PBCMF-10-042 B0802011 Reitman
03/15/10		100.00	DEP	JE5924		Deposit PBCMF-10-042 B1003026 Zimmerman
03/15/10		500.00	DEP	JE5924		Deposit PBCMF-10-042 Jamaica Beach Ent/Hardware
03/17/10		100.00	DEP	JE5930		Deposit PBCMF-10-047 B0901009 OJ Weber
03/25/10		50.00	DEP	JE5943		Deposit PBCMF-10-054 C0305055 MT Arnold

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/25/10		50.00	DEP	JE5943		Deposit PBCMF-10-054 C0103012 Conner
03/31/10		50.00	DEP	JE5948		Deposit PBCMF-10-057 B1003028 Ozyp
03/31/10		50.00	DEP	JE5948		Deposit PBCMF-10-057 B0212023 Legate
Subtotal	0.00	2330.00				
4092 ARCHITECTURAL REVIEW FEE						
03/02/10		200.00	DEP	JE5906		Deposit PBCMF-10-030 B1001035 Alta Vista
Subtotal	0.00	200.00				
4096 BEAUTIFICATION DONATIONS						
03/03/10		50.00	DEP	JE5908		Deposit PBCMF-10-032 B0204011 Campion
03/03/10		50.00	DEP	JE5908		Deposit PBCMF-10-032 C0103017 Coale III
03/03/10		100.00	DEP	JE5908		Deposit PBCMF-10-032 B0601091 Monroe
03/03/10		30.00	DEP	JE5908		Deposit PBCMF-10-032 C0305081 Anderson
03/03/10		50.00	DEP	JE5908		Deposit PBCMF-10-032 B0601042 Friday
03/03/10		50.00	DEP	JE5908		Deposit PBCMF-10-032 B0801058 Bluh
03/03/10		100.00	DEP	JE5908		Deposit PBCMF-10-032 B1001031 Mohn
03/03/10		75.00	DEP	JE5908		Deposit PBCMF-10-032 B0601059 Dawson
03/03/10		100.00	DEP	JE5908		Deposit PBCMF-10-032 C0702003 Coolidge
03/03/10		30.00	DEP	JE5908		Deposit PBCMF-10-032 C0202061 Carlisle
03/03/10		50.00	DEP	JE5908		Deposit PBCMF-10-032 B0601022 Vogelsang
03/03/10		150.00	DEP	JE5908		Deposit PBCMF-10-032 B0701022 Bellatti
03/03/10		50.00	DEP	JE5908		Deposit PBCMF-10-032 B0308012 Erickson
03/03/10		100.00	DEP	JE5908		Deposit PBCMF-10-032 B0213008 Jones
03/03/10		100.00	DEP	JE5908		Deposit PBCMF-10-032 B0206002 Bolin
03/03/10		100.00	DEP	JE5908		Deposit PBCMF-10-032 B1001030 Alsup
03/03/10		75.00	DEP	JE5908		Deposit PBCMF-10-032 B0702050 Dunn
03/03/10		50.00	DEP	JE5908		Deposit PBCMF-10-032 B0204004 Blandford
03/03/10		50.00	DEP	JE5908		Deposit PBCMF-10-032 B1001024 Bratton
03/03/10		50.00	DEP	JE5908		Deposit PBCMF-10-032 B0601049 Reed
03/03/10		100.00	DEP	JE5908		Deposit PBCMF-10-032 B0902N02 Dodson
03/03/10		100.00	DEP	JE5908		Deposit PBCMF-10-032 B0309014 Saldana
03/03/10		50.00	DEP	JE5909		Deposit PBCMF-10-033 B1001035 Walsh
03/03/10		50.00	DEP	JE5909		Deposit PBCMF-10-033 B1002002 Wolford
03/03/10		50.00	DEP	JE5909		Deposit PBCMF-10-033 C0401012 Trammell
03/03/10		50.00	DEP	JE5909		Deposit PBCMF-10-033 B0702082 Quinn
03/03/10		50.00	DEP	JE5909		Deposit PBCMF-10-033 B0311001 Cox
03/03/10		50.00	DEP	JE5909		Deposit PBCMF-10-033 C0305060 Pappas
03/03/10		200.00	DEP	JE5909		Deposit PBCMF-10-033 C0701001 Cemo
03/03/10		75.00	DEP	JE5909		Deposit PBCMF-10-033 B0211054 Detering
03/03/10		75.00	DEP	JE5909		Deposit PBCMF-10-033 C0104006 Copeland
03/03/10		50.00	DEP	JE5909		Deposit PBCMF-10-033 B0204007 Neuhaus
03/03/10		100.00	DEP	JE5909		Deposit PBCMF-10-033 C0104E26 Sue Minton Harris
03/03/10		100.00	DEP	JE5909		Deposit PBCMF-10-033 C0104029 Harris
03/03/10		100.00	DEP	JE5909		Deposit PBCMF-10-033 C0702004 Schwartz
03/03/10		75.00	DEP	JE5909		Deposit PBCMF-10-033 B0702073 Ruby
03/03/10		100.00	DEP	JE5909		Deposit PBCMF-10-033 B0801051 Johnson Homes
03/03/10		200.00	DEP	JE5909		Deposit PBCMF-10-033 B0211072/73 Cooley MD
03/03/10		100.00	DEP	JE5909		Deposit PBCMF-10-033 B0601019 Moran
03/03/10		100.00	DEP	JE5910		Deposit PBCMF-10-034 C0701003 McGee
03/03/10		100.00	DEP	JE5910		Deposit PBCMF-10-034 B0701043 Howell
03/03/10		50.00	DEP	JE5910		Deposit PBCMF-10-034 C0501100 Philpott
03/03/10		100.00	DEP	JE5910		Deposit PBCMF-10-034 B0206004 Pakalka
03/03/10		25.00	DEP	JE5910		Deposit PBCMF-10-034 C0401060 Bossin
03/03/10		100.00	DEP	JE5910		Deposit PBCMF-10-034 C0305053 Swischuk
03/03/10		50.00	DEP	JE5910		Deposit PBCMF-10-034 B0802025 Eade

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/03/10		50.00	DEP	JE5910		Deposit PBCMF-10-034 B0403051 Wellman
03/03/10		50.00	DEP	JE5910		Deposit PBCMF-10-034 B0212016 Boswell
03/03/10		100.00	DEP	JE5910		Deposit PBCMF-10-034 C0305041 Allen
03/03/10		50.00	DEP	JE5910		Deposit PBCMF-10-034 C0305007 Sellingsloh
03/03/10		25.00	DEP	JE5910		Deposit PBCMF-10-034 B0701035 Kam
03/03/10		100.00	DEP	JE5910		Deposit PBCMF-10-034 B0901015 Nguyen
03/03/10		50.00	DEP	JE5910		Deposit PBCMF-10-034 C0104037 Powell
03/03/10		100.00	DEP	JE5910		Deposit PBCMF-10-034 B0211069 Beale
03/03/10		25.00	DEP	JE5910		Deposit PBCMF-10-034 C0702005 Frey
03/03/10		50.00	DEP	JE5911		Deposit PBCMF-10-035 B0312007 Knapp
03/03/10		100.00	DEP	JE5911		Deposit PBCMF-10-035 C0103030 Greenfield
03/03/10		100.00	DEP	JE5911		Deposit PBCMF-10-035 C0305003 Ebert
03/03/10		50.00	DEP	JE5911		Deposit PBCMF-10-035 B0203011 Blacksher
03/03/10		50.00	DEP	JE5911		Deposit PBCMF-10-035 C0401033 Faulk
03/03/10		100.00	DEP	JE5911		Deposit PBCMF-10-035 C0305064 Fatjo
03/03/10		50.00	DEP	JE5911		Deposit PBCMF-10-035 C0305022 Record
03/03/10		25.00	DEP	JE5911		Deposit PBCMF-10-035 B1303007 Jensvold
03/03/10		75.00	DEP	JE5911		Deposit PBCMF-10-035 B0211022 Dylewski
03/03/10		50.00	DEP	JE5911		Deposit PBCMF-10-035 C0202086 Key
03/03/10		100.00	DEP	JE5911		Deposit PBCMF-10-035 C0202080 Pond
03/03/10		50.00	DEP	JE5911		Deposit PBCMF-10-035 C0401052 Sterlekar
03/03/10		100.00	DEP	JE5911		Deposit PBCMF-10-035 C0401004 Reeves
03/03/10		50.00	DEP	JE5911		Deposit PBCMF-10-035 B0212026 Cash
03/03/10		50.00	DEP	JE5911		Deposit PBCMF-10-035 B0310024 Sivon
03/03/10		50.00	DEP	JE5911		Deposit PBCMF-10-035 C0202068 Avery
03/03/10		100.00	DEP	JE5911		Deposit PBCMF-10-035 B1003008 Alexander
03/03/10		100.00	DEP	JE5911		Deposit PBCMF-10-035 B0204010 Walton
03/03/10		100.00	DEP	JE5911		Deposit PBCMF-10-035 B0202001 Mickelis
03/03/10		50.00	DEP	JE5911		Deposit PBCMF-10-035 C0305089 Putman
03/03/10		100.00	DEP	JE5911		Deposit PBCMF-10-035 C0103021 Roach
03/03/10		30.00	DEP	JE5911		Deposit PBCMF-10-035 B0801021 Velasquez
03/03/10		100.00	DEP	JE5912		Deposit PBCMF-10-036 B0601090 Bishop
03/03/10		75.00	DEP	JE5912		Deposit PBCMF-10-036 B0601061 Logothetis/Ueberschar
03/03/10		50.00	DEP	JE5912		Deposit PBCMF-10-036 B0213013 MacMillan
03/03/10		50.00	DEP	JE5912		Deposit PBCMF-10-036 B0312013 Askanase
03/03/10		50.00	DEP	JE5912		Deposit PBCMF-10-036 B0702083 Dusek
03/03/10		100.00	DEP	JE5912		Deposit PBCMF-10-036 B0212028 Riley
03/03/10		25.00	DEP	JE5912		Deposit PBCMF-10-036 B1003039 Cain
03/03/10		100.00	DEP	JE5912		Deposit PBCMF-10-036 B0211031 Nelson
03/03/10		50.00	DEP	JE5912		Deposit PBCMF-10-036 C0104007 Knust
03/03/10		50.00	DEP	JE5912		Deposit PBCMF-10-036 C0305032 Whalen
03/03/10		100.00	DEP	JE5912		Deposit PBCMF-10-036 B0601086 Davis
03/03/10		100.00	DEP	JE5912		Deposit PBCMF-10-036 B0901012 McFaddin
03/03/10		25.00	DEP	JE5912		Deposit PBCMF-10-036 B0204008 Hutzelman
03/03/10		100.00	DEP	JE5912		Deposit PBCMF-10-036 B0801038 Orosco
03/03/10		100.00	DEP	JE5912		Deposit PBCMF-10-036 C0401089 Clarke
03/03/10		100.00	DEP	JE5912		Deposit PBCMF-10-036 C0202072 Lafollette
03/03/10		100.00	DEP	JE5912		Deposit PBCMF-10-036 B0701001 Berry
03/03/10		50.00	DEP	JE5912		Deposit PBCMF-10-036 C0401013 Dailey
03/03/10		100.00	DEP	JE5912		Deposit PBCMF-10-036 B0205013 Klingberg
03/03/10		50.00	DEP	JE5912		Deposit PBCMF-10-036 C0305034 Callender
03/03/10		100.00	DEP	JE5912		Deposit PBCMF-10-036 C0305012 Spring
03/03/10		30.00	DEP	JE5912		Deposit PBCMF-10-036 B0601003 Johnston
03/15/10		50.00	DEP	JE5920		Deposit PBCMF-10-038 B1003026 Zimmerman

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/15/10		50.00	DEP	JE5920		Deposit PBCMF-10-038 B0203009 Miller
03/15/10		50.00	DEP	JE5920		Deposit PBCMF-10-038 B0601101 Young
03/15/10		50.00	DEP	JE5920		Deposit PBCMF-10-038 B0309024 Hunton Family Partner
03/15/10		100.00	DEP	JE5920		Deposit PBCMF-10-038 C0202044 Epley III
03/15/10		25.00	DEP	JE5920		Deposit PBCMF-10-038 B1003038 Butler
03/15/10		75.00	DEP	JE5920		Deposit PBCMF-10-038 B0205006 Boyaki
03/15/10		50.00	DEP	JE5920		Deposit PBCMF-10-038 B0601040 Sullivan
03/15/10		50.00	DEP	JE5920		Deposit PBCMF-10-038 C0401063 McDonough
03/15/10		40.00	DEP	JE5920		Deposit PBCMF-10-038 B0310027 Seger
03/15/10		75.00	DEP	JE5920		Deposit PBCMF-10-038 B0211058 Nunley
03/15/10		75.00	DEP	JE5920		Deposit PBCMF-10-038 C0401028 Perkins
03/15/10		25.00	DEP	JE5920		Deposit PBCMF-10-038 B0310022 Shanks
03/15/10		25.00	DEP	JE5920		Deposit PBCMF-10-038 B0205007 Snell
03/15/10		50.00	DEP	JE5920		Deposit PBCMF-10-038 B1003005 Hufft
03/15/10		50.00	DEP	JE5920		Deposit PBCMF-10-038 C0401042 Kayem
03/15/10		50.00	DEP	JE5920		Deposit PBCMF-10-038 C0401054 Sukkar
03/15/10		100.00	DEP	JE5920		Deposit PBCMF-10-038 C0202063 Beeson
03/15/10		100.00	DEP	JE5920		Deposit PBCMF-10-038 B1003040 Seiver
03/15/10		100.00	DEP	JE5920		Deposit PBCMF-10-038 C0202042 Nelson
03/15/10		50.00	DEP	JE5920		Deposit PBCMF-10-038 C0305083 Smith, Scott
03/15/10		50.00	DEP	JE5920		Deposit PBCMF-10-038 C0305040 Allen
03/15/10		100.00	DEP	JE5921		Deposit PBCMF-10-039 C0202026 Maas
03/15/10		25.00	DEP	JE5921		Deposit PBCMF-10-039 B1001041 Goldberg-Simi
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 C0202045 Renz
03/15/10		100.00	DEP	JE5921		Deposit PBCMF-10-039 C0305028 Campbell
03/15/10		25.00	DEP	JE5921		Deposit PBCMF-10-039 B0209001 Montgomery
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 B0601044 Rawson
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 B0702049 Prella
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 B0308031 Zeh
03/15/10		25.00	DEP	JE5921		Deposit PBCMF-10-039 C0701004 Magjik LTD
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 B0309015 Hariri
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 B0211012 Plunket
03/15/10		200.00	DEP	JE5921		Deposit PBCMF-10-039 B0204002 Leonard
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 C0401056 Cooksey
03/15/10		100.00	DEP	JE5921		Deposit PBCMF-10-039 B0701034 Gillebaard
03/15/10		75.00	DEP	JE5921		Deposit PBCMF-10-039 B0205005 Lentzsch
03/15/10		30.00	DEP	JE5921		Deposit PBCMF-10-039 B0701045 Siddons
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 B0802018 Gober
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 B1001026 Gray
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 C0401081 Ardeel
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 B0308005 Rush
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 B0212035 Stenzel
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 B0404032 Gschwind
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 C0104N12 Knust
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 C0401041 Underwood
03/15/10		75.00	DEP	JE5921		Deposit PBCMF-10-039 C0305009 Degeorge
03/15/10		25.00	DEP	JE5921		Deposit PBCMF-10-039 B1001027 Lee
03/15/10		75.00	DEP	JE5921		Deposit PBCMF-10-039 C0202021 Woods
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 C0202073 Campbell Jr.
03/15/10		100.00	DEP	JE5921		Deposit PBCMF-10-039 B1004007 Sutherland
03/15/10		50.00	DEP	JE5921		Deposit PBCMF-10-039 C0305050 Johnson Jr.
03/15/10		100.00	DEP	JE5921		Deposit PBCMF-10-039 B0601097 Spoonbill LLC/Halter
03/15/10		100.00	DEP	JE5921		Deposit PBCMF-10-039 B1004009 Whitt
03/15/10		50.00	DEP	JE5922		Deposit PBCMF-10-040 B0601089 Dunphy

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 C0202095 Slataper
03/15/10		75.00	DEP	JE5922		Deposit PBCMF-10-040 B0401006 Barnes Family Living
03/15/10		50.00	DEP	JE5922		Deposit PBCMF-10-040 B0207010 Burr
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 B0311009 Laporte
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 B0702056 Servos
03/15/10		50.00	DEP	JE5922		Deposit PBCMF-10-040 B0211047 Chapman
03/15/10		75.00	DEP	JE5922		Deposit PBCMF-10-040 C0401031 Greene
03/15/10		50.00	DEP	JE5922		Deposit PBCMF-10-040 B0207004 Smith
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 B1001017 Bob White
03/15/10		75.00	DEP	JE5922		Deposit PBCMF-10-040 B0213019 Cooper
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 B0601078 Ragiel
03/15/10		50.00	DEP	JE5922		Deposit PBCMF-10-040 B0601004 Harrison Family Tst
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 C0202051 James Jackson
03/15/10		50.00	DEP	JE5922		Deposit PBCMF-10-040 C0401049 James Smith
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 B0601047 Miller
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 B0802016 Foster
03/15/10		25.00	DEP	JE5922		Deposit PBCMF-10-040 B0211041 Baranski
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 B0601096 Fluke
03/15/10		75.00	DEP	JE5922		Deposit PBCMF-10-040 C0202062 David Allen
03/15/10		50.00	DEP	JE5922		Deposit PBCMF-10-040 B0702064 Jimenez
03/15/10		50.00	DEP	JE5922		Deposit PBCMF-10-040 C0305045 Keller Interest LP
03/15/10		20.00	DEP	JE5922		Deposit PBCMF-10-040 B0309030 Hopper
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 B0312003 Swanson
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 B0211018 Lanell Neel
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 C0401019 Steetle
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 B0217016 Demeris
03/15/10		25.00	DEP	JE5922		Deposit PBCMF-10-040 C0103020 Doyle
03/15/10		50.00	DEP	JE5922		Deposit PBCMF-10-040 B0601043 Dorris
03/15/10		75.00	DEP	JE5922		Deposit PBCMF-10-040 C0401038 Hamblen III
03/15/10		100.00	DEP	JE5922		Deposit PBCMF-10-040 C0305025 Cokinos
03/15/10		25.00	DEP	JE5923		Deposit PBCMF-10-041 C0202031 Arthur N. Smith
03/15/10		25.00	DEP	JE5923		Deposit PBCMF-10-041 B0211066 Campise
03/15/10		75.00	DEP	JE5923		Deposit PBCMF-10-041 B0601065 Beasley
03/15/10		75.00	DEP	JE5923		Deposit PBCMF-10-041 B0211003 Elam
03/15/10		75.00	DEP	JE5923		Deposit PBCMF-10-041 B0701044 Roberts
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 B0202002 Vaught
03/15/10		50.00	DEP	JE5923		Deposit PBCMF-10-041 B0211013 Luis
03/15/10		25.00	DEP	JE5923		Deposit PBCMF-10-041 C0305086 Wetmore
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 B1001001/2 Gauntt
03/15/10		75.00	DEP	JE5923		Deposit PBCMF-10-041 C0305011 Garcia
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 B0213017 Alvarez
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 C0401080 Watson
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 B0701020/21 King
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 B0901007 Ferrari
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 B0601057 Guttersen
03/15/10		75.00	DEP	JE5923		Deposit PBCMF-10-041 B0203020 Nelson
03/15/10		50.00	DEP	JE5923		Deposit PBCMF-10-041 B0801052 Reasoner
03/15/10		35.00	DEP	JE5923		Deposit PBCMF-10-041 B1302007 Perry
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 B0312006 Roberson
03/15/10		50.00	DEP	JE5923		Deposit PBCMF-10-041 B0702078 Blair
03/15/10		50.00	DEP	JE5923		Deposit PBCMF-10-041 C0305S02 Davis
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 B1001025 Burguieres
03/15/10		75.00	DEP	JE5923		Deposit PBCMF-10-041 B0212019 Menchaca
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 C0202W16 Randall

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 B0204S15 Willingham
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 B0311007 Frels
03/15/10		50.00	DEP	JE5923		Deposit PBCMF-10-041 B1003032 Robinson
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 B0213017 Alvarez
03/15/10		40.00	DEP	JE5923		Deposit PBCMF-10-041 C0103023 Rochon
03/15/10		50.00	DEP	JE5923		Deposit PBCMF-10-041 B0205012 Ostroot
03/15/10		50.00	DEP	JE5923		Deposit PBCMF-10-041 C0202027 Zimansky
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 C05TR1L1 Elkins
03/15/10		100.00	DEP	JE5923		Deposit PBCMF-10-041 C0202085 Black
03/15/10		25.00	DEP	JE5923		Deposit PBCMF-10-041 B0206008 Eidman
03/15/10		50.00	DEP	JE5923		Deposit PBCMF-10-041 C0104W41 Crystal
03/15/10		50.00	DEP	JE5923		Deposit PBCMF-10-041 B0309010 Planck Living Trust
03/15/10		100.00	DEP	JE5924		Deposit PBCMF-10-042 B0205009 Petersen
03/15/10		25.00	DEP	JE5925		Deposit PBCMF-10-043 B0308011 Roberts DDS
03/15/10		75.00	DEP	JE5925		Deposit PBCMF-10-043 B0702081 Baxter
03/15/10		150.00	DEP	JE5925		Deposit PBCMF-10-043 C0202059/60 Cleveland
03/15/10		50.00	DEP	JE5925		Deposit PBCMF-10-043 B1301009 Frank Family
03/15/10		50.00	DEP	JE5925		Deposit PBCMF-10-043 B0212036 Dresch
03/15/10		100.00	DEP	JE5925		Deposit PBCMF-10-043 B0211024 Power
03/15/10		100.00	DEP	JE5925		Deposit PBCMF-10-043 B1003001 Fogal
03/15/10		50.00	DEP	JE5925		Deposit PBCMF-10-043 C0104031 Weiner
03/15/10		100.00	DEP	JE5925		Deposit PBCMF-10-043 B0702070 Kathy McGovern
03/15/10		100.00	DEP	JE5925		Deposit PBCMF-10-043 B0203005 Cox
03/15/10		50.00	DEP	JE5925		Deposit PBCMF-10-043 B0701003 Parham
03/15/10		100.00	DEP	JE5925		Deposit PBCMF-10-043 B0702059 Socher
03/15/10		100.00	DEP	JE5925		Deposit PBCMF-10-043 B0701037 Michaels
03/15/10		50.00	DEP	JE5925		Deposit PBCMF-10-043 B1004017 Feldman
03/15/10		25.00	DEP	JE5925		Deposit PBCMF-10-043 B0215003 Thompson
03/15/10		50.00	DEP	JE5925		Deposit PBCMF-10-043 B0201002 Hollis
03/15/10		75.00	DEP	JE5925		Deposit PBCMF-10-043 B1005008 Eidman
03/15/10		50.00	DEP	JE5925		Deposit PBCMF-10-043 B0216001 Kraus
03/15/10		244.00	DEP	JE5925		Deposit PBCMF-10-043 C0202035 Clarke
03/15/10		100.00	DEP	JE5925		Deposit PBCMF-10-043 B1003003 Carol Smith
03/15/10		25.00	DEP	JE5925		Deposit PBCMF-10-043 B0211008 Stevenson
03/15/10		100.00	DEP	JE5925		Deposit PBCMF-10-043 B0601046 Gleghorn
03/15/10		75.00	DEP	JE5925		Deposit PBCMF-10-043 C0305068 Deane
03/16/10		50.00	DEP	JE5927		Deposit PBCMF-10-044 B0310029 Gonzalez
03/16/10		50.00	DEP	JE5927		Deposit PBCMF-10-044 B0129002 Powell
03/16/10		100.00	DEP	JE5927		Deposit PBCMF-10-044 B0311014 Kincheloe Prop
03/16/10		25.00	DEP	JE5927		Deposit PBCMF-10-044 B0203004 Watt Jr.
03/17/10		100.00	DEP	JE5931		Deposit PBCMF-10-048 B1302003 Towler
03/17/10		100.00	DEP	JE5931		Deposit PBCMF-10-048 B0901009 OJ Weber
03/17/10		50.00	DEP	JE5931		Deposit PBCMF-10-048 C0401068 Griffin
03/17/10		100.00	DEP	JE5931		Deposit PBCMF-10-048 B0701014 Morris
03/17/10		50.00	DEP	JE5931		Deposit PBCMF-10-048 B0701013 Grace
03/25/10		100.00	DEP	JE5944		Deposit PBCMF-10-055 C0104N12 Knust
03/25/10		100.00	DEP	JE5944		Deposit PBCMF-10-055 B0701026 Clark
03/25/10		200.00	DEP	JE5944		Deposit PBCMF-10-055 B0205002 Mitchell
03/25/10		50.00	DEP	JE5944		Deposit PBCMF-10-055 B1001043 Thomas
03/25/10		25.00	DEP	JE5944		Deposit PBCMF-10-055 C0103016 Paget-Clarke
03/25/10		100.00	DEP	JE5944		Deposit PBCMF-10-055 C0305055 Arnold
03/25/10		50.00	DEP	JE5944		Deposit PBCMF-10-055 C0401029 Debrovner
03/25/10		100.00	DEP	JE5944		Deposit PBCMF-10-055 C0401005 Murphy
03/25/10		100.00	DEP	JE5944		Deposit PBCMF-10-055 B0601094 Forrest

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/25/10		100.00	DEP	JE5944		Deposit PBCMF-10-055 B0204009 Herpin
03/25/10		50.00	DEP	JE5944		Deposit PBCMF-10-055 C0305058 Stewart
03/25/10		100.00	DEP	JE5944		Deposit PBCMF-10-055 B0601100 Cerda
03/25/10		100.00	DEP	JE5944		Deposit PBCMF-10-055 B0702052 Weigle
03/25/10		100.00	DEP	JE5944		Deposit PBCMF-10-055 B0401005 Larson
03/25/10		25.00	DEP	JE5944		Deposit PBCMF-10-055 B0802015 Parks
03/25/10		75.00	DEP	JE5944		Deposit PBCMF-10-055 B1005005 Entman
03/25/10		200.00	DEP	JE5944		Deposit PBCMF-10-055 B0305S44 Holdstead
03/25/10		50.00	DEP	JE5944		Deposit PBCMF-10-055 C0401015 Podsednik
03/25/10		250.00	DEP	JE5944		Deposit PBCMF-10-055 B1003016 Olson
03/25/10		50.00	DEP	JE5944		Deposit PBCMF-10-055 C0103012 Conner
03/25/10		50.00	DEP	JE5944		Deposit PBCMF-10-055 B1002008 Switzer
03/25/10		50.00	DEP	JE5944		Deposit PBCMF-10-055 B0901020 Selzman
03/25/10		100.00	DEP	JE5944		Deposit PBCMF-10-055 B0601055 Reiss
03/25/10		25.00	DEP	JE5944		Deposit PBCMF-10-055 C0401040 Leach
03/25/10		25.00	DEP	JE5944		Deposit PBCMF-10-055 C0305029 Daly
03/25/10		50.00	DEP	JE5944		Deposit PBCMF-10-055 B0702060 Margraves
03/31/10		75.00	DEP	JE5949		Deposit PBCMF-10-058 B1003018 Jones
03/31/10		100.00	DEP	JE5949		Deposit PBCMF-10-058 B0212023 Legate
03/31/10		50.00	DEP	JE5949		Deposit PBCMF-10-058 C0202058 Jaggard
03/31/10		100.00	DEP	JE5949		Deposit PBCMF-10-058 B0207009 Stewart
03/31/10		100.00	DEP	JE5949		Deposit PBCMF-10-058 B0601071 Bradley
03/31/10		100.00	DEP	JE5949		Deposit PBCMF-10-058 B0206011 Miles
03/31/10		100.00	DEP	JE5949		Deposit PBCMF-10-058 B1005009 Nicholson
03/31/10		100.00	DEP	JE5949		Deposit PBCMF-10-058 C0202048 Davis
03/31/10		50.00	DEP	JE5949		Deposit PBCMF-10-058 C0202015 Voller
03/31/10		10.00	DEP	JE5949		Deposit PBCMF-10-058 B0128006 Heallen
03/31/10		25.00	DEP	JE5949		Deposit PBCMF-10-058 B0212032 Stefanidakis
03/31/10		50.00	DEP	JE5949		Deposit PBCMF-10-058 B0212001 Selwyn
03/31/10		50.00	DEP	JE5949		Deposit PBCMF-10-058 B0702058 Denike
03/31/10		50.00	DEP	JE5949		Deposit PBCMF-10-058 C0401027 Robinson
03/31/10		100.00	DEP	JE5949		Deposit PBCMF-10-058 B0702047 Reyes
03/31/10		100.00	DEP	JE5949		Deposit PBCMF-10-058 B1301004 Nazro
03/31/10		50.00	DEP	JE5949		Deposit PBCMF-10-058 B0601029 Nelson
03/31/10		50.00	DEP	JE5949		Deposit PBCMF-10-058 C0305015 Blades
Subtotal	0.00	2154.00				
4100 SECURITY DONATIONS						
03/25/10		75.00	DEP	JE5939		Deposit PBCMF-10-050 C0401016 Levy
Subtotal	0.00	75.00				
6110 MANAGEMENT SERVICES						
03/30/10	3568.72		CHK	8005	CKM	Management Fee -April
Subtotal	3568.72	0.00				
6115 COLLECTION/LIEN FEE						
03/23/10	48.00		CHK	7992	GCClerk	ROAL B0129029-B0212007-B0212027
03/23/10	48.00		CHK	7992	GCClerk	ROAL B0213004-B0213004-B0601091
03/23/10	48.00		CHK	7992	GCClerk	ROAL B0901019-B1004007-L0610051
03/23/10	78.00		CHK	7993	CKM	ROAL B0129029-B0212007-B0212027
03/23/10	78.00		CHK	7993	CKM	ROAL B0213004-B0213004-B0601091
03/23/10	78.00		CHK	7993	CKM	ROAL B0901019-B1004007-L0610051
Subtotal	378.00	0.00				
6135 GCC DUES						
03/10/10	92.01		CHK	7984	GCC	Monthly Dues
Subtotal	92.01	0.00				

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
6142 LEGAL FEES-CORP.						
03/30/10	93.77		CHK	8014	Daughtry	Collection/DR status reports/DR copies
Subtotal	93.77	0.00				
6144 BILLABLE LEGAL FEES						
03/30/10	90.75		CHK	8014	Daughtry	B0129024
03/30/10	50.09		CHK	8014	Daughtry	B0801012
03/30/10	50.09		CHK	8014	Daughtry	B0309016
03/30/10	32.00		CHK	8014	Daughtry	B1302009
03/30/10	99.59		CHK	8014	Daughtry	B1201001
03/30/10	24.50		CHK	8015	GH&A	B1001007
03/30/10	237.07		CHK	8016	GH&A	B0000PLT
Subtotal	584.09	0.00				
6146 LEGAL FEES RECOVERED						
03/25/10		247.50	DEP	JE5940		Deposit PBCMF-10-051
Subtotal	0.00	247.50				
6150 CPA/AUDIT SERVICES						
03/30/10	50.00		CHK	8011	Vanwasse	Preparation of Franchise Tax Return
Subtotal	50.00	0.00				
6176 SECURITY						
03/30/10	720.00		CHK	7998	HudsonD	Security 2/23 - 3/8 24 hrs @ \$30.00ph
03/30/10	630.00		CHK	7999	IsaacksD	Security 03/13-03/15 21hrs @ \$30.00ph
03/30/10	795.00		CHK	8001	RoyM	Security 03/09-03/20 26.5hrs @ \$30.00ph
03/30/10	990.00		CHK	8003	WalkerK	Security 03/10-03/21 33hrs @ \$30.00ph
03/30/10	240.00		CHK	8004	BrownE	Security 2/26 8hrs @ \$30.00ph
03/30/10	900.00		CHK	8006	IsaacksD	Security 2/23 - 3/8 30 hrs @ \$30.00ph
03/30/10	690.00		CHK	8010	RoyM	Security 2/23 - 3/8 23 hrs @ \$30.00ph
03/30/10	600.00		CHK	8012	WalkerK	Security 2/23 - 3/8 20 hrs @ \$30.00ph
Subtotal	5565.00	0.00				
6220 SOCIAL ACTIVITY EXPENSE						
03/16/10	6000.00		CHK	7990	AlphaLeeEnt	July 3rd fireworks show
03/30/10	114.75		CHK	8013	Sam	Easter Egg Hunt Signs
03/30/10	998.29		CHK	8017	CKM	Easter Supplies
Subtotal	7113.04	0.00				
6420 ELECTRICITY						
03/04/10	7.60		CHK	7974	Reliant	13224670-14041 FM 3005
03/04/10	19.60		CHK	7974	Reliant	13597190-13704 1/2 FM 3005
03/04/10	92.44		CHK	7974	Reliant	13638846- 14305 FM 3005B
03/04/10	7.45		CHK	7974	Reliant	13441241-4225 Buccaneer
03/04/10	7.45		CHK	7974	Reliant	13639240-3611 12 Mile
03/04/10	32.28		CHK	7974	Reliant	13621321-13709 FM 3005
03/04/10	206.24		CHK	7975	Reliant	80000033722-Electr-6 meters
03/30/10	7.45		CHK	7996	Reliant	1 344 124-1 4225 Buccaneer
03/30/10	7.60		CHK	8000	Reliant	13224670-14041 FM 3005
03/30/10	15.78		CHK	8000	Reliant	13597190-13704 1/2 FM 3005
03/30/10	89.79		CHK	8000	Reliant	13638846- 14305 FM 3005B
03/30/10	15.49		CHK	8000	Reliant	13621321-13709 FM 3005
03/30/10	7.45		CHK	8000	Reliant	13639240-3611 12 Mile
03/30/10	206.24		CHK	8009	Reliant	80000033722-Electr-6 meters
Subtotal	722.86	0.00				
6430 WATER						
03/04/10	10.67		CHK	7976	City	951360-Fiddler Crab
03/04/10	10.67		CHK	7976	City	959690-12 Mile Rd
03/04/10	10.67		CHK	7976	City	951220-4123 Spoonbill Esp

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/04/10	18.61		CHK	7976	City	951590-Sand Crab
03/04/10	16.25		CHK	7976	City	959760-Marina Blvd
03/04/10	10.67		CHK	7977	City	956520-Lucia Cul de Sac
03/04/10	19.04		CHK	7977	City	955390-Bounty Esplanade
03/04/10	7.67		CHK	7977	City	955460-Shallow Reef Esplanade
03/04/10	10.67		CHK	7977	City	951100-4112 Pelican/Esplanade
03/04/10	35.33		CHK	7977	City	950270-4206 San Domingo
03/04/10	10.67		CHK	7977	City	953885-Mutiny & Buccaneer
03/04/10	7.67		CHK	7977	City	954490-13701 Pirates Beach
03/04/10	21.38		CHK	7977	City	952360-4205 Campeche
03/04/10	21.38		CHK	7978	City	952480 4209 Barataria
03/10/10	20.00		CHK	7985	GCMUD#29	9291006000-4214 Silver Reef
03/10/10	20.00		CHK	7985	GCMUD#29	9291007600-4218 Turks Pt
03/10/10	20.00		CHK	7985	GCMUD#29	9291009400-4214 Rum Bay
03/10/10	20.00		CHK	7985	GCMUD#29	9291011200-Swashbuckle
03/10/10	20.00		CHK	7985	GCMUD#29	9291002800-14203 Treasure Ct
03/10/10	20.00		CHK	7985	GCMUD#29	9311014600-4102 Rum Bay
03/10/10	20.00		CHK	7985	GCMUD#29	9311017000-4106 Turks Pt
03/10/10	20.00		CHK	7985	GCMUD#29	9311020500-FM 3005
03/10/10	1037.45		CHK	7987	PSLPOA	4120 Sea Eagle Waterbill
03/24/10	85.52		CHK	7994	City	880130-FM 3005 & 11 1/2 Mile
03/24/10	10.67		CHK	7994	City	880320-4102 Sea Eagle
03/24/10	10.67		CHK	7994	City	880305-4026 1/2 Munity Ct
03/24/10	10.67		CHK	7994	City	880050-4120 Sea Eagle
Subtotal	1526.33	0.00				
6460 STORAGE RENTAL						
03/10/10	50.00		CHK	7981	Bayside	Unit#0008D Storage April
03/10/10	59.00		CHK	7983	Clay&Co	April Storage Unit #19
Subtotal	109.00	0.00				
6510 GROUNDS MAINTENANCE						
03/10/10	6148.68		CHK	7980	Minter	February Service Fee
03/30/10	6148.68		CHK	8007	Minter	March Service Fee
Subtotal	12297.36	0.00				
6520 MOWING PROGRAM						
03/10/10	681.98		CHK	7979	Minter	February Lot Mowing Qty 42
03/30/10	698.21		CHK	7997	Minter	March Lot Mowing
Subtotal	1380.19	0.00				
6525 MOWING PROGRAM RECOVERED						
03/25/10		286.00	DEP	JE5941		Deposit PBCMF-10-052
Subtotal	0.00	286.00				
6526 TRASH CAN PICK-UP PROGRAM						
03/30/10	5926.25		CHK	8008	Pearrow Ron	March Trash Can Roll Back
Subtotal	5926.25	0.00				
6527 TRASH CAN PROGRAM RECOVERED						
03/16/10		1032.00	DEP	JE5929		Deposit PBCMF-10-046
03/25/10		169.50	DEP	JE5942		Deposit PBCMF-10-053
03/31/10		534.00	DEP	JE5950		Deposit PBCMF-10-059
Subtotal	0.00	1735.50				
6535 ARCHITECTURAL INSPECTIONS						
03/30/10	750.00		CHK	8002	ShookT	February ACC Inspections
Subtotal	750.00	0.00				
6630 POSTAGE/COPIES/ADMINISTRATIVE						
03/10/10	3356.62		CHK	7982	CKM	Expenses - February

Trial Balance Report

From 03/01/10 to 03/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/10/10	62.90		CHK	7982	CKM	208 Photos Developed
03/31/10	14.56		CHK	8018	CKM	Copies for Meeting
Subtotal	3434.08	0.00				
6654 CONTRIBUTIONS/DONATIONS						
03/04/10	15.00		CHK	7976	City	Contributions
03/04/10	24.00		CHK	7977	City	Contributions
03/04/10	3.00		CHK	7978	City	Contribution
03/24/10	12.00		CHK	7994	City	Contribution
Subtotal	54.00	0.00				
6665 MEETING EXPENSE-BOARD/ANNUAL						
03/10/10	119.94		CHK	7984	GCC	Clubhouse Food
Subtotal	119.94	0.00				
6670 WGIPOA ANNUAL DUES						
03/10/10	1100.00		CHK	7986	WGIPOA	Membership Dues
Subtotal	1100.00	0.00				
6715 LANDSCAPE SUPPLIES						
03/30/10	1407.25		CHK	8007	Minter	Mulch Throughout Subdivision
Subtotal	1407.25	0.00				
6798 BEAUTIFICATION DONATIONS EXP						
03/22/10	19705.83		CHK	7991	Minter	Replace landscape-Bucc Blvd/Islands
Subtotal	19705.83	0.00				
6900 MISCELLANEOUS EXPENSES						
03/10/10	17.88		CHK	7982	CKM	Courthouse Direct(std)
03/30/10	6.77		CHK	8017	CKM	Courthouse Direct
Subtotal	24.65	0.00				
Total	106733.97	106733.97				