

Pirates Property Owners Association
Income Statement
September 2010

	<u>Jul 2010</u>	<u>Aug 2010</u>	<u>Sep 2010</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	279,721.67	62,523.69	21,975.41	364,220.77	382,678	95
4015 ASSESSMENTS - PRIOR YEARS	24.83	0.00	2,652.63	2,677.46	10,000	27
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	89.37	1.51	1,557.98	1,648.86	5,000	33
4041 INTEREST INCOME	16.00	32.21	26.10	74.31	500	15
4042 DIVIDEND INCOME	6.70	0.00	11.63	18.33	500	4
4043 INTEREST INCOME - MERRIL LYNCH	0.00	7.64	0.00	7.64	500	2
4044 COLLECTION/LIEN/NSF/LATE FEES	1,145.41	52.32	588.64	1,786.37	3,000	60
4086 ANNUAL MEETING	0.00	0.00	0.00	0.00	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4097 TELEPHONE DIRECTORY REVENUE	0.00	0.00	0.00	0.00	0	-
4092 ARCHITECTURAL REVIEW FEE	0.00	0.00	0.00	0.00	2,000	0
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	250	0
4099 ARC/DR FINES	0.00	0.00	2,350.00	2,350.00	1,000	235
4085 FOURTH OF JULY FIREWORKS	400.00	0.00	0.00	400.00	0	-
4087 FOURTH OF JULY BAND/PARADE	0.00	(3,579.05)	0.00	(3,579.05)	0	-
4096 BEAUTIFICATION DONATIONS	250.00	50.00	300.00	600.00	25,000	2
4100 SECURITY DONATIONS	0.00	0.00	0.00	0.00	25,000	0
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
TOTAL REVENUES	281,653.98	59,088.32	29,462.39	370,204.69	455,428	81
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	3,601.46	3,601.46	3,602.40	10,805.32	43,379	25
6115 COLLECTION/LIEN FEE	84.00	336.00	252.00	672.00	0	-
6150 CPA - TAX RETURNS/AUDIT	200.00	2,625.00	0.00	2,825.00	3,500	81
6135 GCC DUES	100.67	100.67	100.67	302.01	1,200	25
6176 SECURITY/PATROLLING	9,412.23	6,540.00	11,625.81	27,578.04	100,400	27
6177 SECURITY CAMERAS	0.00	0.00	9,800.00	9,800.00	25,000	39
6510 GROUNDS MAINTENANCE	6,148.68	6,148.68	6,148.68	18,446.04	76,000	24
	19,547.04	19,351.81	31,529.56	70,428.41	249,479	28
UTILITIES						
6420 ELECTRICITY	446.64	431.82	158.24	1,036.70	5,500	19
6430 WATER	1,738.10	6,101.98	4,532.11	12,372.19	22,500	55
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	0.00	0.00	0.00	0.00	1,200	0
	2,184.74	6,533.80	4,690.35	13,408.89	29,200	45
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	0.00	0.00	0.00	0.00	5,000	0
6518 SIGNS	239.07	387.81	0.00	626.88	1,000	63
6530 GENERAL MAINTENANCE	0.00	0.00	704.11	704.11	6,000	12
6535 ARCHITECTURAL INSPECTIONS	1,500.00	0.00	500.00	2,000.00	6,000	33
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	0	-
6715 LANDSCAPE SUPPLIES	600.00	0.00	3,621.74	4,221.74	15,000	28
6798 BEAUTIFICATION DONATIONS EXP	0.00	0.00	1,299.00	1,299.00	25,000	5
	2,339.07	387.81	6,124.85	8,851.73	58,000	15
LOT MOWING/TRASH CAN PROGRAM						
6520 MOWING PROGRAM	2,100.00	0.00	5,248.87	7,348.87	18,000	41
6525 MOWING PROGRAM RECOVERED	(155.00)	(386.00)	(340.00)	(881.00)	(18,000)	5
6526 TRASH CAN PICK-UP PROGRAM	4,954.40	6,221.85	5,302.48	16,478.73	70,000	24
6527 TRASH CAN PROGRAM RECOVERED	2.50	61.29	0.00	63.79	(70,000)	0
	6,901.90	5,897.14	10,211.35	23,010.39	0	****
GENERAL ADMINISTRATIVE						
6610 INSURANCE	0.00	0.00	990.92	990.92	22,000	5
6620 TAXES	0.00	0.00	0.00	0.00	4,500	0
6630 POSTAGE/COPIES/ADMINISTRATIVE	845.40	3,061.49	936.18	4,843.07	22,000	22
6142 LEGAL FEES-CORP.	204.50	32.00	0.00	236.50	10,000	2
6144 BILLABLE LEGAL FEES	811.68	1,487.57	660.00	2,959.25	20,000	15
6146 LEGAL FEES RECOVERED	0.00	(150.00)	(2,042.59)	(2,192.59)	(20,000)	11

Pirates Property Owners Association
Income Statement
September 2010

Page 2 of 2
 10/13/2010
 01:59:16 pm
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	<u>Jul 2010</u>	<u>Aug 2010</u>	<u>Sep 2010</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6654 CONTRIBUTIONS/DONATIONS	57.00	1,057.00	54.00	1,168.00	1,200	97
6665 MEETING EXPENSE-BOARD/ANNUAL	239.88	48.63	181.43	469.94	2,500	19
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	2,272.90	2,272.90	2,500	91
6220 SOCIAL ACTIVITY EXPENSE	3,853.04	15.92	0.00	3,868.96	20,000	19
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	30.00	9.50	28.00	67.50	500	14
6460 STORAGE RENTAL	109.00	59.00	59.00	227.00	760	30
	<u>6,150.50</u>	<u>5,621.11</u>	<u>3,139.84</u>	<u>14,911.45</u>	<u>87,060</u>	<u>17</u>
CANAL MAINTENANCE						
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	0.00	0	-
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	4,266	0
7003 CANAL BUOYS & SIGNS	0.00	0.00	0.00	0.00	0	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,266</u>	<u>0</u>
BEACH MAINTENANCE						
8001 WALKOVERS	0.00	0.00	0.00	0.00	0	-
8002 BEACH SAND	0.00	0.00	0.00	0.00	0	-
8003 DUNE AND FENCE	0.00	0.00	0.00	0.00	0	-
8004 DUNE SIGNS	0.00	0.00	0.00	0.00	0	-
8005 BEACH PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	200	0
8006 BEACH CLEANING/SEAWEED CLN UP	3,000.00	1,732.00	247.50	4,979.50	30,000	17
	<u>3,000.00</u>	<u>1,732.00</u>	<u>247.50</u>	<u>4,979.50</u>	<u>30,200</u>	<u>16</u>
TOTAL EXPENSES	40,123.25	39,523.67	55,943.45	135,590.37	458,205	29
NET INCOME	241,530.73	19,564.65	(26,481.06)	234,614.32	(2,777)	(8448)

Pirates Property Owners Association
Balance Sheet
 September 2010

Page 1 of 1
 10/13/2010
 01:59:35 pm
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		<u>07/31/10</u>	<u>08/31/10</u>	<u>09/30/10</u>
CURRENT ASSETS				
1030	SAVINGS - TEXAS FIRST BANK	4,055.60	4,056.15	4,056.68
1050	SAND FUND- MOODY NAT'L BANK	5,900.74	5,901.41	5,902.04
1040	CHECKING - MOODY NATIONAL BANK	343,592.69	364,529.66	135,887.90
1060	MERRILL LYNCH	79,477.28	79,484.92	279,496.55
1143	GEO-TUBE-MOODY BANK	6,185.55	6,186.21	6,186.87
		<u>439,211.86</u>	<u>460,158.35</u>	<u>431,530.04</u>
ACCOUNTS RECEIVABLE				
1281	A/R - 99/00 MAINTENANCE FEES	99.28	99.28	0.00
1282	A/R - 00/01 MAINTENANCE FEE	276.19	276.19	0.00
1283	A/R - 01/02 MAINTENANCE FEE	285.86	285.86	111.33
1236	A/R - 02/03 MAINTENANCE FEES	402.71	402.71	402.71
1240	A/R - 03/04 MAINTENANCE FEES	797.16	797.16	546.77
1241	A/R - 04/05 MAINTENANCE FEES	646.46	646.46	390.81
1242	A/R - 05/06 MAINTENANCE FEES	912.48	912.48	652.48
1243	A/R - 06/07 MAINTENANCE FEES	9,772.63	9,772.63	9,503.53
1244	A/R - 07/08 MAINTENANCE FEES	13,853.31	13,853.31	13,576.68
1245	A/R - 08/09 MAINTENANCE FEES	15,148.91	15,148.91	14,488.90
1246	A/R - 09/10 MAINTENANCE FEES	16,807.95	16,807.95	16,147.94
1247	A/R - 10/11 MAINTENANCE FEES	113,157.14	51,069.24	29,087.29
1288	A/R - COLL/LIEN/NSF/FINES FEES	3,976.36	3,985.20	3,225.26
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE	9,329.91	10,160.52	8,678.39
1292	A/R - LEGAL FEES	12,919.66	14,257.23	12,694.96
1295	A/R - TRASH CAN PICK-UP FEES	0.00	0.00	0.00
1296	A/R - MOWING FEES	340.00	340.00	0.00
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>183,648.29</u>	<u>123,737.41</u>	<u>94,429.33</u>
TOTAL		622,860.15	583,895.76	525,959.37
LIABILITIES AND EQUITY				
ACCOUNTS PAYABLE				
2199	A/P - C K M	45.00	0.00	1,229.98
2015	A/P - ARCHITECTURAL REFUND	47,280.00	49,080.00	45,315.00
2110	A/P - SHOOK ACC INSPECTIONS	1,300.00	1,250.00	1,350.00
		<u>48,625.00</u>	<u>50,330.00</u>	<u>47,894.98</u>
DEFERRED REVENUES/EQUITY				
2400	PPOA-DEFERRED REVENUE	198,726.01	138,815.13	109,507.05
2410	PREPAID ASSESSMENTS	449.54	126.38	414.15
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
		<u>199,175.55</u>	<u>138,941.51</u>	<u>109,921.20</u>
FUND BALANCE				
3100	FUND BALANCE	133,528.87	133,528.87	133,528.87
----	CURRENT YEAR NET INCOME	241,530.73	261,095.38	234,614.32
		<u>375,059.60</u>	<u>394,624.25</u>	<u>368,143.19</u>
TOTAL LIABILITIES AND EQUITY		622,860.15	583,895.76	525,959.37

Pirates Property Owners Association
Collections Summary
September 2010

Page 1 of 1
 10/13/2010
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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	0
1282	A/R - 00/01 MAINTENANCE FEE	289,219	0
1283	A/R - 01/02 MAINTENANCE FEE	308,360	111
1236	A/R - 02/03 MAINTENANCE FEES	307,239	402
1240	A/R - 03/04 MAINTENANCE FEES	334,105	546
1241	A/R - 04/05 MAINTENANCE FEES	342,804	390
1242	A/R - 05/06 MAINTENANCE FEES	349,139	652
1243	A/R - 06/07 MAINTENANCE FEES	364,355	9,503
1244	A/R - 07/08 MAINTENANCE FEES	375,274	13,576
1245	A/R - 08/09 MAINTENANCE FEES	388,862	14,488
1246	A/R - 09/10 MAINTENANCE FEES	389,148	16,147
1247	A/R - 10/11 MAINTENANCE FEES	392,886	29,087
1297	A/R SPECIAL ASSESSMENT		0
		84,908	
MISC. FEES RECEIVABLE			
1288	A/R - COLL/LIEN/NSF/FINES FEES		3,225
1298	A/R - RETURNED CHECKS		0
1290	A/R - FINANCE CHARGE		8,678
1292	A/R - LEGAL FEES		12,694
1295	A/R - TRASH CAN PICK-UP FEES		0
1296	A/R - MOWING FEES		0
1299	LEGAL FEES -RECOVERED		0
		24,598	
TOTAL		109,507	

Trial Balance Report

From 09/01/10 to 09/30/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1030 SAVINGS - TEXAS FIRST BANK						
09/30/10	0.53		GEN	JE6221		September interest
Subtotal	0.53	0.00				
1040 CHECKING - MOODY NATIONAL BANK						
09/02/10	3000.00		DEP	JE6174		Deposit PBCMF-10-161
09/02/10	200.00		DEP	JE6175		Deposit PBCMF-10-162
09/02/10	4706.94		DEP	JE6176		Deposit PBCMF-10-163
09/09/10	100.00		DEP	JE6192		Deposit PBCMF-10-164
09/09/10	8895.12		DEP	JE6193		Deposit PBCMF-10-165
09/16/10	4265.53		DEP	JE6201		Deposit PBCMF-10-166
09/16/10	104.27		DEP	JE6202		Deposit PBCMF-10-167
09/23/10	9899.15		DEP	JE6204		Deposit PBCMF-10-168
09/29/10	2928.65		DEP	JE6206		Deposit PBCMF-10-169
09/29/10	3000.00		DEP	JE6207		Deposit PBCMF-10-170
09/30/10	108.81		DEP	JE6211		Deposit PBCMF-10-171
09/30/10	24.28		GEN	JE6216		September interest
09/01/10		3817.87	CHK	8231	City	Water Service
09/01/10		228.46	CHK	8232	City	Water Services
09/01/10		52.28	CHK	8233	City	Water Services
09/01/10		28.00	CHK	8234	GCClerk	Record ByLaws 1st Amend (4-1-00)& 2nd Amend (6-9-01)
09/09/10		300.00	CHK	8235	CKM	ACC Review Fee B0601072/C0202065/B0310028
09/09/10		900.00	CHK	8236	NielsenKE	ACC Refund B1001006
09/09/10		900.00	CHK	8237	AltaVista	ACC Refund C0305094
09/09/10		16.00	CHK	8238	GCClerk	Release of Assessment Lien B0309016
09/09/10		26.00	CHK	8239	CKM	Release of Assessment Lien B0309016
09/14/10		2820.00	CHK	8240	Fooks	Security July & August 94Hrs @ \$30.00
09/14/10		765.81	CHK	8241	FooksFuel	Fuel Charge for Security July & August
09/14/10		630.00	CHK	8242	HudsonD	Security- 8/26,8/30,9/01,9/08
09/14/10		1320.00	CHK	8243	IsaacksD	Security 8/28-9/12
09/14/10		450.00	CHK	8244	RoyM	Security 8/25,8/27,9/12
09/14/10		2220.00	CHK	8245	WalkerK	Security 8/28-9/11
09/14/10		887.19	CHK	8246	CKM	Aug expenses
09/14/10		282.10	CHK	8247	GCC	#3755-Monthly Dues
09/14/10		311.50	CHK	8248	GCMUD#29	Water service
09/14/10		48.99	CHK	8249	CKM	South Shore Postage
09/14/10		500.00	CHK	8250	ShookT	Aug ACC Inspections
09/14/10		2381.50	CHK	8251	Minter	Replace Color/Fertilize/Ant Treat./Sign Placement Inv#37609
09/14/10		817.32	CHK	8252	LCMF	MF's L0602106/L0602107
09/14/10		800.00	CHK	8253	CKM	Mow/Trash Admin Fees
09/14/10		9800.00	CHK	8254	SCWMedia	Down Payment-Installation of Patrolling Cameras
09/15/10		2300.31	CHK	8255	Minter	August Lot Mowing Inv#37608
09/15/10		1415.00	CHK	8256	R.G.P.	ACC Refund C0202080
09/15/10		850.00	CHK	8257	RaineyPools	ACC Refund C0305036/C0305037
09/15/10		900.00	CHK	8258	CobdenLanePa	ACC Refund C0702001
09/15/10		900.00	CHK	8259	ArnoldMT&Reb	ACC Refund C0305055
09/15/10		200000.00	CHK	8260	MerrillLynch	Transfer to Merrill Lynch
09/21/10		298.15	GEN	JE6217		B0404034 Check returned by bank
09/22/10		176.00	CHK	8261	City	Water service
09/22/10		59.00	CHK	8262	Clay&Co	October Storage Unit #19
09/22/10		104.00	CHK	8263	CKM	4-Release of Assessment Lien B0101010-B0129005-B0129006-
09/22/10		64.00	CHK	8264	GCClerk	4-Release of Assessment Lien B0101010-B0129005-B0129006-
09/22/10		470.25	CHK	8265	Minter	Remaing Tax amount Inv#37953
09/22/10		16.00	CHK	8266	GCClerk	Release of Assessment Lien B1001007
09/22/10		26.00	CHK	8267	CKM	Release of Assessment Lien B1001007

Trial Balance Report

From 09/01/10 to 09/30/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/23/10		660.00	CHK	8268	GH&A	Legal Fees B0212008
09/29/10		2300.31	CHK	8269	Minter	Sep Lot Mowing Inv#37706
09/29/10		151.00	CHK	8270	Reliant	Electrical service
09/29/10		750.00	CHK	8271	HudsonD	Security- 9/13-9/23
09/29/10		300.00	CHK	8272	IsaacksD	Security 9/14-9/20
09/29/10		1050.00	CHK	8273	RoyM	Security 9/16-9/26
09/29/10		600.00	CHK	8274	WalkerK	Security 9/18-9/26
09/29/10		7.24	CHK	8275	Reliant	Electrical Service
09/29/10		720.00	CHK	8276	BrownE	Security 9/15-9/24
09/29/10		3602.40	CHK	8277	CKM	Oct Management Fee
09/29/10		1258.92	CHK	8278	GIA	D&O Insurance policy-Exp 10/17/10 thru 10/17/11
09/29/10		9342.53	CHK	8279	Minter	Sep Service Fee
09/29/10		4977.48	CHK	8280	Pearrow Ron	Sep Trash Can Roll Back
09/29/10		2272.90	CHK	8281	Kwik Kopy	Newsletter Copies and Postage Inv#69259
Subtotal	37232.75	265874.51				
1050 SAND FUND- MOODY NAT'L BANK						
09/30/10	0.63		GEN	JE6214		September interest
Subtotal	0.63	0.00				
1060 MERRILL LYNCH						
09/15/10	200000.00		CHK	8260	MerrillLynch	Transfer to Merrill Lynch
09/30/10	11.63		GEN	JE6222		September dividend
Subtotal	200011.63	0.00				
1143 GEO-TUBE-MOODY BANK						
09/30/10	0.66		GEN	JE6215		September interest
Subtotal	0.66	0.00				
1240 A/R - 03/04 MAINTENANCE FEES						
09/23/10		250.39	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.00	250.39				
1241 A/R - 04/05 MAINTENANCE FEES						
09/23/10		255.65	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.00	255.65				
1242 A/R - 05/06 MAINTENANCE FEES						
09/23/10		260.00	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.00	260.00				
1243 A/R - 06/07 MAINTENANCE FEES						
09/23/10		269.10	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.00	269.10				
1244 A/R - 07/08 MAINTENANCE FEES						
09/23/10		276.63	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.00	276.63				
1245 A/R - 08/09 MAINTENANCE FEES						
09/08/10		287.42	ADJ	JE6190		Foreclosed 5/4/10 rcvd Subst. Tr. Deed B0309016
09/23/10		287.42	DEP	JE6204		Deposit PBCMF-10-168
09/29/10		85.17	DEP	JE6206		Deposit PBCMF-10-169
Subtotal	0.00	660.01				
1246 A/R - 09/10 MAINTENANCE FEES						
09/08/10		241.74	ADJ	JE6190		Foreclosed 5/4/10 rcvd Subst. Tr. Deed B0309016
09/23/10		333.10	DEP	JE6204		Deposit PBCMF-10-168
09/29/10		85.17	DEP	JE6206		Deposit PBCMF-10-169
Subtotal	0.00	660.01				
1247 A/R - 10/11 MAINTENANCE FEES						
09/07/10	295.17		INV	JE6181		Reinvoice 2010-2011 ASSESSMENT B0202001 Pmt apply in error

Trial Balance Report

From 09/01/10 to 09/30/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/14/10	0.00		INV	JE6198		\$0 invoice for \$0 adj C0401N77
09/21/10	293.74		ADJ	JE6203		B0404034-Unsigned check returned
09/02/10		4404.09	DEP	JE6176		Deposit PBCMF-10-163
09/07/10		295.17	ADJ	JE6180		Pmt apply to B0202001-wrong # on ck sb B0201001
09/07/10		6.54	ADJ	JE6184		Apply pymt to 10MF C0202075
09/09/10		8077.80	DEP	JE6193		Deposit PBCMF-10-165
09/14/10		0.00	ADJ	JE6199		Transfer MF due from C0401S77 to C0401N77
09/16/10		4231.77	DEP	JE6201		Deposit PBCMF-10-166
09/16/10		102.73	DEP	JE6202		Deposit PBCMF-10-167
09/23/10		3069.59	DEP	JE6204		Deposit PBCMF-10-168
09/29/10		2280.44	DEP	JE6206		Deposit PBCMF-10-169
09/30/10		102.73	DEP	JE6211		Deposit PBCMF-10-171
Subtotal	588.91	22570.86				
1281 A/R - 99/00 MAINTENANCE FEES						
09/23/10		99.28	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.00	99.28				
1282 A/R - 00/01 MAINTENANCE FEE						
09/23/10		276.19	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.00	276.19				
1283 A/R - 01/02 MAINTENANCE FEE						
09/23/10		174.53	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.00	174.53				
1288 A/R - COLL/LIEN/NSF/FINES FEES						
09/03/10	6.54		INV	JE6177		Invoiced Certified Mail Fee 8/19/10 B0701011
09/07/10	6.54		INV	JE6178		Reinvoice Certified Mail Fee 5/21/10 Ref#3920 C0202075
09/07/10	5.00		INV	JE6182		Invoice Payment Plan Administration B1004016
09/07/10	6.54		ADJ	JE6184		Apply pymt to 10MF C0202075
09/30/10	6.54		INV	JE6209		Invoice Certified Mail Fee 9/15/10 B0701007
09/30/10	6.54		INV	JE6210		Reinvoice Certified Mail Fee 5/21/10 Ref #3921 C0202074
09/02/10		45.00	DEP	JE6176		Deposit PBCMF-10-163
09/02/10		13.08	DEP	JE6176		Deposit PBCMF-10-163
09/02/10		180.00	DEP	JE6176		Deposit PBCMF-10-163
09/07/10		6.54	ADJ	JE6183		Reverse invoicing ZCF C0202075
09/07/10		6.54	ADJ	JE6185		Waive fees per JH
09/08/10		6.32	ADJ	JE6190		Foreclosed 5/4/10 rcvd Subst. Tr. Deed B0309016
09/08/10		90.00	ADJ	JE6190		Foreclosed 5/4/10 rcvd Subst. Tr. Deed B0309016
09/08/10		6.54	ADJ	JE6191		3-Remove Finance Charges & Certified Mail Fee per SG
09/09/10		6.54	ADJ	JE6194		Remove CertMail Fee Ref #3634 per LW B0701011
09/14/10		6.54	ADJ	JE6197		Remove Certified Mail Fee Ref #3943 per SG B0601068
09/23/10		19.98	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		10.00	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		6.54	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		250.00	DEP	JE6204		Deposit PBCMF-10-168
09/29/10		15.00	DEP	JE6206		Deposit PBCMF-10-169
09/29/10		32.48	DEP	JE6206		Deposit PBCMF-10-169
09/29/10		90.00	DEP	JE6206		Deposit PBCMF-10-169
09/30/10		6.54	DEP	JE6211		Deposit PBCMF-10-171
Subtotal	37.70	797.64				
1290 A/R - FINANCE CHARGE						
09/21/10	4.41		ADJ	JE6203		B0404034-Unsigned check returned
09/30/10	457.32		INV	JE6213		Applied finance charges for September 2010
09/01/10		2.52	ADJ	JE6171		Waive FC
09/02/10		51.72	DEP	JE6176		Deposit PBCMF-10-163

Trial Balance Report

From 09/01/10 to 09/30/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/02/10		13.05	DEP	JE6176		Deposit PBCMF-10-163
09/07/10		4.43	ADJ	JE6179		Remove Finance Charges Pmt error 7/29/10 B0201001
09/07/10		0.10	ADJ	JE6185		Waive fees per JH
09/08/10		25.86	ADJ	JE6190		Foreclosed 5/4/10 rcvd Subst. Tr. Deed B0309016
09/08/10		77.58	ADJ	JE6190		Foreclosed 5/4/10 rcvd Subst. Tr. Deed B0309016
09/08/10		66.20	ADJ	JE6190		Foreclosed 5/4/10 rcvd Subst. Tr. Deed B0309016
09/08/10		10.30	ADJ	JE6191		3-Remove Finance Charges & Certified Mail Fee per SG
09/14/10		1.12	ADJ	JE6199		Transfer MF due from C0401S77 to C0401N77
09/15/10		0.09	ADJ	JE6200		Remove Finance Charges per SG B0101008
09/16/10		33.76	DEP	JE6201		Deposit PBCMF-10-166
09/16/10		1.54	DEP	JE6202		Deposit PBCMF-10-167
09/23/10		75.43	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		110.58	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		162.12	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		211.26	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		262.02	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		318.76	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		249.76	DEP	JE6204		Deposit PBCMF-10-168
09/29/10		7.68	DEP	JE6206		Deposit PBCMF-10-169
09/29/10		23.04	DEP	JE6206		Deposit PBCMF-10-169
09/29/10		41.67	DEP	JE6206		Deposit PBCMF-10-169
09/30/10		193.27	ADJ	JE6212		Adjust off small balances under \$5.00 on 56 accounts
Subtotal	461.73	1943.86				
1292 A/R - LEGAL FEES						
09/28/10	660.00		INV	JE6205		Invoice Legal Fees
09/08/10		179.68	ADJ	JE6190		Foreclosed 5/4/10 rcvd Subst. Tr. Deed B0309016
09/23/10		2042.59	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	660.00	2222.27				
1296 A/R - MOWING FEES						
09/23/10		340.00	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.00	340.00				
2015 A/P - ARCHITECTURAL REFUND						
09/01/10	900.00		GEN	JE6172		ACC fine B0312010
09/09/10	900.00		CHK	8236	NielsenKE	ACC Refund B1001006
09/09/10	900.00		CHK	8237	AltaVista	ACC Refund C0305094
09/15/10	1415.00		CHK	8256	R.G.P.	ACC Refund C0202080
09/15/10	850.00		CHK	8257	RaineyPools	ACC Refund C0305036/C0305037
09/15/10	900.00		CHK	8258	CobdenLanePa	ACC Refund C0702001
09/15/10	900.00		CHK	8259	ArnoldMT&Reb	ACC Refund C0305055
09/29/10	1450.00		GEN	JE6208		R/C ACC deposit to fine B1001007
09/02/10		900.00	DEP	JE6174		Deposit PBCMF-10-161 B0601072 Forrest Green Buildrs
09/02/10		900.00	DEP	JE6174		Deposit PBCMF-10-161 C0202065 Froming
09/02/10		900.00	DEP	JE6174		Deposit PBCMF-10-161 B0310028 Johnson Homes
09/29/10		850.00	DEP	JE6207		Deposit PBCMF-10-170 L0602035 McIntyre
09/29/10		900.00	DEP	JE6207		Deposit PBCMF-10-170 C0305005 Hand Gregory Buildrs
Subtotal	8215.00	4450.00				
2110 A/P - SHOOK ACC INSPECTIONS						
09/29/10		50.00	DEP	JE6207		Deposit PBCMF-10-170 L0602035 McIntyre
09/29/10		50.00	DEP	JE6207		Deposit PBCMF-10-170 C0305041 Rainey Pool Co.
Subtotal	0.00	100.00				
2199 A/P - C K M						
09/09/10	100.00		CHK	8235	CKM	ACC Fee B0601072
09/09/10	100.00		CHK	8235	CKM	ACC Fee C0202065

Trial Balance Report

From 09/01/10 to 09/30/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/09/10	100.00		CHK	8235	CKM	ACC Fee B0310028
09/02/10		100.00	DEP	JE6174		Deposit PBCMF-10-161 B0601072 Forrest Green Builders
09/02/10		100.00	DEP	JE6174		Deposit PBCMF-10-161 C0202065 Froming
09/02/10		100.00	DEP	JE6174		Deposit PBCMF-10-161 B0310028 Johnson Homes
09/02/10		45.00	DEP	JE6176		Deposit PBCMF-10-163
09/23/10		19.98	DEP	JE6204		Deposit PBCMF-10-168
09/29/10		15.00	DEP	JE6206		Deposit PBCMF-10-169
09/29/10		100.00	DEP	JE6207		Deposit PBCMF-10-170 L0602035 McIntyre
09/29/10		100.00	DEP	JE6207		Deposit PBCMF-10-170 C0305005 Hank Gregory Bldrs
09/29/10		850.00	DEP	JE6207		Deposit PBCMF-10-170 C0305041 Rainey Pool Co.
09/29/10		100.00	DEP	JE6207		Deposit PBCMF-10-170 C0305041 Rainey Pool Co.
Subtotal	300.00	1529.98				
2400 PPOA-DEFERRED REVENUE						
09/01/10	2.52		ADJ	JE6171		Waive FC
09/02/10	4706.94		DEP	JE6176		Deposit PBCMF-10-163
09/07/10	4.43		ADJ	JE6179		Remove Finance Charges Pmt error 7/29/10 B0201001
09/07/10	295.17		ADJ	JE6180		Pmt apply to B0202001-wrong # on ck sb B0201001
09/07/10	6.54		ADJ	JE6183		Reverse invoicing ZCF C0202075
09/07/10	0.00		ADJ	JE6184		Apply pymt to 10MF C0202075
09/07/10	6.64		ADJ	JE6185		Waive fees per JH
09/08/10	974.80		ADJ	JE6190		Foreclosed 5/4/10 rcvd Subst. Tr. Deed B0309016
09/08/10	16.84		ADJ	JE6191		3-Remove Finance Charges & Certified Mail Fee per SG
09/09/10	8077.80		DEP	JE6193		Deposit PBCMF-10-165
09/09/10	6.54		ADJ	JE6194		Remove CertMail Fee Ref #3634 per LW B0701011
09/14/10	6.54		ADJ	JE6197		Remove Certified Mail Fee Ref #3943 per SG B0601068
09/14/10	1.12		ADJ	JE6199		Transfer MF due from C0401S77 to C0401N77
09/15/10	0.09		ADJ	JE6200		Remove Finance Charges per SG B0101008
09/16/10	4265.53		DEP	JE6201		Deposit PBCMF-10-166
09/16/10	104.27		DEP	JE6202		Deposit PBCMF-10-167
09/23/10	9610.92		DEP	JE6204		Deposit PBCMF-10-168
09/29/10	2660.65		DEP	JE6206		Deposit PBCMF-10-169
09/30/10	109.27		DEP	JE6211		Deposit PBCMF-10-171
09/30/10	193.27		ADJ	JE6212		Adjust off small balances under \$5.00 on 56 accounts
09/03/10		6.54	INV	JE6177		Invoiced Certified Mail Fee 8/19/10 B0701011
09/07/10		6.54	INV	JE6178		Reinvoice Certified Mail Fee 5/21/10 Ref#3920 C0202075
09/07/10		295.17	INV	JE6181		Reinvoice 2010-2011 ASSESSMENT B0202001 Pmt apply in error
09/07/10		5.00	INV	JE6182		Invoice Payment Plan Administration B1004016
09/14/10		0.00	INV	JE6198		\$0 invoice for \$0 adj C0401N77
09/21/10		298.15	ADJ	JE6203		B0404034-Unsigned check returned
09/28/10		660.00	INV	JE6205		Invoice Legal Fees
09/30/10		6.54	INV	JE6209		Invoice Certified Mail Fee 9/15/10 B0701007
09/30/10		6.54	INV	JE6210		Reinvoice Certified Mail Fee 5/21/10 Ref #3921 C0202074
09/30/10		457.32	INV	JE6213		Applied finance charges for September 2010
Subtotal	31049.88	1741.80				
2410 PREPAID ASSESSMENTS						
09/30/10	0.46		DEP	JE6211		Deposit PBCMF-10-171
09/23/10		288.23	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.46	288.23				
4010 ASSESSMENTS - CURRENT YEAR						
09/21/10	293.74		GEN	JE6217		B0404034 Check returned by bank
09/02/10		4404.09	DEP	JE6176		Deposit PBCMF-10-163
09/09/10		8077.80	DEP	JE6193		Deposit PBCMF-10-165
09/16/10		4231.77	DEP	JE6201		Deposit PBCMF-10-166
09/16/10		102.73	DEP	JE6202		Deposit PBCMF-10-167

Trial Balance Report

From 09/01/10 to 09/30/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/23/10		3069.59	DEP	JE6204		Deposit PBCMF-10-168
09/29/10		2280.44	DEP	JE6206		Deposit PBCMF-10-169
09/30/10		102.73	DEP	JE6211		Deposit PBCMF-10-171
Subtotal	293.74	22269.15				
4015 ASSESSMENTS - PRIOR YEARS						
09/23/10		250.39	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		255.65	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		260.00	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		269.10	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		276.63	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		287.42	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		333.10	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		99.28	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		276.19	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		174.53	DEP	JE6204		Deposit PBCMF-10-168
09/29/10		85.17	DEP	JE6206		Deposit PBCMF-10-169
09/29/10		85.17	DEP	JE6206		Deposit PBCMF-10-169
Subtotal	0.00	2652.63				
4040 INTEREST DELINQ ASSESSMENTS						
09/21/10	4.41		GEN	JE6217		B0404034 Check returned by bank
09/02/10		51.72	DEP	JE6176		Deposit PBCMF-10-163
09/02/10		13.05	DEP	JE6176		Deposit PBCMF-10-163
09/16/10		33.76	DEP	JE6201		Deposit PBCMF-10-166
09/16/10		1.54	DEP	JE6202		Deposit PBCMF-10-167
09/23/10		75.43	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		110.58	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		162.12	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		211.26	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		262.02	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		318.76	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		249.76	DEP	JE6204		Deposit PBCMF-10-168
09/29/10		7.68	DEP	JE6206		Deposit PBCMF-10-169
09/29/10		23.04	DEP	JE6206		Deposit PBCMF-10-169
09/29/10		41.67	DEP	JE6206		Deposit PBCMF-10-169
Subtotal	4.41	1562.39				
4041 INTEREST INCOME						
09/30/10		0.63	GEN	JE6214		September interest
09/30/10		0.66	GEN	JE6215		September interest
09/30/10		24.28	GEN	JE6216		September interest
09/30/10		0.53	GEN	JE6221		September interest
Subtotal	0.00	26.10				
4042 DIVIDEND INCOME						
09/30/10		11.63	GEN	JE6222		September dividend
Subtotal	0.00	11.63				
4044 COLLECTION/LIEN/NSF/LATE FEES						
09/02/10		13.08	DEP	JE6176		Deposit PBCMF-10-163
09/02/10		180.00	DEP	JE6176		Deposit PBCMF-10-163
09/23/10		10.00	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		6.54	DEP	JE6204		Deposit PBCMF-10-168
09/23/10		250.00	DEP	JE6204		Deposit PBCMF-10-168
09/29/10		32.48	DEP	JE6206		Deposit PBCMF-10-169
09/29/10		90.00	DEP	JE6206		Deposit PBCMF-10-169
09/30/10		6.54	DEP	JE6211		Deposit PBCMF-10-171

Trial Balance Report

From 09/01/10 to 09/30/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
Subtotal	0.00	588.64				
4096 BEAUTIFICATION DONATIONS						
09/02/10		200.00	DEP	JE6175		Deposit PBCMF-10-162 B1001026 Willis
09/09/10		100.00	DEP	JE6192		Deposit PBCMF-10-164 Odum C0401N73
Subtotal	0.00	300.00				
4099 ARC/DR FINES						
09/01/10		900.00	GEN	JE6172		ACC fine B0312010
09/29/10		1450.00	GEN	JE6208		R/C ACC deposit to fine B1001007
Subtotal	0.00	2350.00				
6110 MANAGEMENT SERVICES						
09/29/10	3602.40		CHK	8277	CKM	Management Fee -Oct
Subtotal	3602.40	0.00				
6115 COLLECTION/LIEN FEE						
09/09/10	16.00		CHK	8238	GCCLerk	Release of Assessment Lien B0309016
09/09/10	26.00		CHK	8239	CKM	Release of Assessment Lien B0309016
09/22/10	78.00		CHK	8263	CKM	ROAL B0101010-B0129005-B0129006
09/22/10	26.00		CHK	8263	CKM	ROAL L0610013
09/22/10	48.00		CHK	8264	GCCLerk	ROAL B0101010-B0129005-B0129006
09/22/10	16.00		CHK	8264	GCCLerk	ROAL L0610013
09/22/10	16.00		CHK	8266	GCCLerk	ROAL B1001007
09/22/10	26.00		CHK	8267	CKM	ROAL B1001007
Subtotal	252.00	0.00				
6135 GCC DUES						
09/14/10	100.67		CHK	8247	GCC	Monthly Dues
Subtotal	100.67	0.00				
6144 BILLABLE LEGAL FEES						
09/23/10	660.00		CHK	8268	GH&A	B0212008
Subtotal	660.00	0.00				
6146 LEGAL FEES RECOVERED						
09/23/10		2042.59	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.00	2042.59				
6176 SECURITY/PATROLLING						
09/14/10	900.00		CHK	8240	Fooks	Security July 30Hrs @ \$30.00
09/14/10	1920.00		CHK	8240	Fooks	Security August 64Hrs @ \$30.00
09/14/10	125.36		CHK	8241	FooksFuel	Fuel Charge for Security July
09/14/10	640.45		CHK	8241	FooksFuel	Fuel Charge for Security August
09/14/10	630.00		CHK	8242	HudsonD	Security 8/26,8/30,9/1,9/8 21hrs @ \$30.00ph
09/14/10	1320.00		CHK	8243	IsaacksD	Security 8/28-9/12 44hrs @ \$30.00ph
09/14/10	450.00		CHK	8244	RoyM	Security 8/25,8/27,9/12 15hrs @ \$30.00ph
09/14/10	2220.00		CHK	8245	WalkerK	Security 8/28-9/11 74hrs @ \$30.00ph
09/29/10	750.00		CHK	8271	HudsonD	Security 9/13-9/23 25hrs @ \$30.00ph
09/29/10	300.00		CHK	8272	IsaacksD	Security 9/14-9/20 10hrs @ \$30.00ph
09/29/10	1050.00		CHK	8273	RoyM	Security 9/16-9/26 35hrs @ \$30.00ph
09/29/10	600.00		CHK	8274	WalkerK	Security 9/18-9/26 20hrs @ \$30.00ph
09/29/10	720.00		CHK	8276	BrownE	Security 9/15-9/24 24hrs @ \$30.00ph
Subtotal	11625.81	0.00				
6177 SECURITY CAMERAS						
09/14/10	9800.00		CHK	8254	SCWMedia	Down Payment-Installation of Patrolling Cameras
Subtotal	9800.00	0.00				
6420 ELECTRICITY						
09/29/10	7.24		CHK	8270	Reliant	13639240-3611 12 mile
09/29/10	7.38		CHK	8270	Reliant	13224670-14041 FM 3005
09/29/10	9.04		CHK	8270	Reliant	13597190-13704 1/2 FM 3005

Trial Balance Report

From 09/01/10 to 09/30/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/29/10	90.69		CHK	8270	Reliant	13638846- 14305 FM 3005B
09/29/10	36.65		CHK	8270	Reliant	13621321-13709 FM 3005
09/29/10	7.24		CHK	8275	Reliant	1 344 124-1 4225 Buccaneer
Subtotal	158.24	0.00				
6430 WATER						
09/01/10	46.49		CHK	8231	City	951360-Fiddler Crab
09/01/10	105.53		CHK	8231	City	959690-12 Mile Rd
09/01/10	10.67		CHK	8231	City	951220-4123 Spoonbill Esp
09/01/10	119.66		CHK	8231	City	950950-4115 Sandpiper Exp
09/01/10	3237.51		CHK	8231	City	951590-Sand Crab
09/01/10	283.01		CHK	8231	City	959760-Marina Blvd
09/01/10	10.67		CHK	8232	City	956520-Lucia Cul de Sac
09/01/10	10.67		CHK	8232	City	955390-Bounty Esplanade
09/01/10	7.67		CHK	8232	City	955460-Shallow Reef Esplanade
09/01/10	10.67		CHK	8232	City	951100-4112 Pelican/Esplanade
09/01/10	71.60		CHK	8232	City	950270-4206 San Domingo
09/01/10	19.04		CHK	8232	City	953885-Mutiny & Buccaneer
09/01/10	49.52		CHK	8232	City	954490-13701 Pirates Beach
09/01/10	24.62		CHK	8232	City	952360-4205 Campeche
09/01/10	49.28		CHK	8233	City	952480 4209 Barataria
09/14/10	20.00		CHK	8248	GCMUD#29	9291006000-4214 Silver Reef
09/14/10	20.00		CHK	8248	GCMUD#29	9291007600-4218 Turks Pt
09/14/10	20.00		CHK	8248	GCMUD#29	9291009400-4214 Rum Bay
09/14/10	30.50		CHK	8248	GCMUD#29	9291011200-Swashbuckle
09/14/10	46.50		CHK	8248	GCMUD#29	9291002800-14203 Treasure Ct
09/14/10	30.50		CHK	8248	GCMUD#29	9311014600-4102 Rum Bay
09/14/10	20.00		CHK	8248	GCMUD#29	9311017000-4106 Turks Pt
09/14/10	124.00		CHK	8248	GCMUD#29	9311020500-FM 3005
09/22/10	85.52		CHK	8261	City	880130-FM 3005 & 11 1/2 Mile
09/22/10	35.78		CHK	8261	City	880320-4102 Sea Eagle
09/22/10	27.41		CHK	8261	City	880305-4026 1/2 Munity Ct
09/22/10	15.29		CHK	8261	City	880050-4120 Sea Eagle-FINAL BILL
Subtotal	4532.11	0.00				
6460 STORAGE RENTAL						
09/22/10	59.00		CHK	8262	Clay&Co	October Storage Unit #19
Subtotal	59.00	0.00				
6510 GROUNDS MAINTENANCE						
09/29/10	6148.68		CHK	8279	Minter	Sep Service Fee
Subtotal	6148.68	0.00				
6520 MOWING PROGRAM						
09/14/10	475.00		CHK	8253	CKM	Mow Program Admin Fee
09/15/10	2300.31		CHK	8255	Minter	August Lot Mowing Inv#37608
09/22/10	173.25		CHK	8265	Minter	Tax amount for July Monthly Lot Service
09/29/10	2300.31		CHK	8269	Minter	Sep Lot Mowing
Subtotal	5248.87	0.00				
6525 MOWING PROGRAM RECOVERED						
09/23/10		340.00	DEP	JE6204		Deposit PBCMF-10-168
Subtotal	0.00	340.00				
6526 TRASH CAN PICK-UP PROGRAM						
09/14/10	325.00		CHK	8253	CKM	Trash Program Admin Fee
09/29/10	4977.48		CHK	8280	Pearrow Ron	Sep Trash Can Roll Back
Subtotal	5302.48	0.00				
6530 GENERAL MAINTENANCE						

Trial Balance Report

From 09/01/10 to 09/30/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/30/10	704.11		GEN	JE6223		R/C check 8279 Back Flo Replacement
Subtotal	704.11	0.00				
6535 ARCHITECTURAL INSPECTIONS						
09/14/10	500.00		CHK	8250	ShookT	Aug ACC Inspections
Subtotal	500.00	0.00				
6610 INSURANCE						
09/29/10	1258.92		CHK	8278	GIA	D&O Insurance policy-LGBDO45889R2
09/29/10		268.00	DEP	JE6206		Deposit PBCMF-10-169 Unite Fir Grp refPack#60077622
Subtotal	1258.92	268.00				
6630 POSTAGE/COPIES/ADMINISTRATIVE						
09/14/10	887.19		CHK	8246	CKM	Expenses -Aug
09/14/10	48.99		CHK	8249	CKM	South Shore Postage
Subtotal	936.18	0.00				
6640 NEWSLETTER/DIRECTORY EXPENSES						
09/29/10	1899.35		CHK	8281	Kwik Kopy	Newsletter Copies and Mail Processing
09/29/10	373.55		CHK	8281	Kwik Kopy	Bulk Postage Newsletter
Subtotal	2272.90	0.00				
6654 CONTRIBUTIONS/DONATIONS						
09/01/10	15.00		CHK	8231	City	Contributions
09/01/10	24.00		CHK	8232	City	Contributions
09/01/10	3.00		CHK	8233	City	Contributions
09/22/10	12.00		CHK	8261	City	Contribution
Subtotal	54.00	0.00				
6665 MEETING EXPENSE-BOARD/ANNUAL						
09/14/10	181.43		CHK	8247	GCC	Clubhouse Food
Subtotal	181.43	0.00				
6715 LANDSCAPE SUPPLIES						
09/14/10	2381.50		CHK	8251	Minter	Replace Color/Fertilize/Ant Treat./Sign Placement Inv#37609
09/22/10	49.50		CHK	8265	Minter	Tax Amount Color Change Out
09/29/10	1894.85		CHK	8279	Minter	Color Change Out & back Flo Replacement
09/30/10		704.11	GEN	JE6223		R/C check 8279 Back Flo Replacement
Subtotal	4325.85	704.11				
6798 BEAUTIFICATION DONATIONS EXP						
09/29/10	1299.00		CHK	8279	Minter	Plants & Shrubbery
Subtotal	1299.00	0.00				
6900 MISCELLANEOUS EXPENSES						
09/01/10	28.00		CHK	8234	GCClerk	Record ByLaws 1st Amend (4-1-00)& 2nd Amend (6-9-01)
09/14/10	817.32		CHK	8252	LCMF	MF's L0602106/L0602107
09/09/10		817.32	DEP	JE6193		Deposit PBCMF-10-165 MF's LCPOA L0602107/6
Subtotal	845.32	817.32				
8006 BEACH CLEANING/SEAWEED CLN UP						
09/22/10	247.50		CHK	8265	Minter	Tax Amount for Beach Cleaning
Subtotal	247.50	0.00				
Total	338973.50	338973.50				