

**Pirates Property Owners' Association**  
**Income Statement**  
**December 2010**

	<u>Oct 2010</u>	<u>Nov 2010</u>	<u>Dec 2010</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	4,248.70	2,658.62	2,502.46	373,630.55	382,678	98
4015 ASSESSMENTS - PRIOR YEARS	540.00	357.56	1,539.58	5,114.60	10,000	51
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	109.21	108.01	529.61	2,395.69	5,000	48
4041 INTEREST INCOME	12.61	9.49	10.91	107.32	500	21
4042 DIVIDEND INCOME	13.67	12.46	6.61	51.07	500	10
4043 INTEREST INCOME - MERRIL LYNCH	85.30	( 85.30)	0.00	7.64	500	2
4044 COLLECTION/LIEN/NSF/LATE FEES	60.00	0.00	178.28	2,024.65	3,000	67
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	500.00	1,500.00	2,000.00	0	-
4092 ARCHITECTURAL REVIEW FEE	0.00	0.00	200.00	200.00	2,000	10
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	250	0
4099 ARC/DR FINES	( 1,450.00)	0.00	0.00	900.00	1,000	90
4085 FOURTH OF JULY FIREWORKS	0.00	0.00	0.00	400.00	0	-
4087 FOURTH OF JULY BAND/PARADE	0.00	0.00	0.00	( 3,579.05)	0	-
4096 BEAUTIFICATION DONATIONS	0.00	0.00	0.00	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	-
<b>TOTAL REVENUES</b>	<b>3,619.49</b>	<b>3,560.84</b>	<b>6,467.45</b>	<b>383,852.47</b>	<b>455,428</b>	<b>84</b>
<b>EXPENSES</b>						
<b>CONTRACTS/SERVICES</b>						
6110 MANAGEMENT SERVICES	3,602.40	3,602.40	3,643.03	21,653.15	43,379	50
6115 COLLECTION/LIEN FEE	168.00	42.00	0.00	882.00	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	2,625.00	0.00	5,450.00	3,500	156
6135 GCC DUES	100.67	100.67	100.67	604.02	1,200	50
6176 SECURITY/PATROLLING	9,741.88	11,258.20	11,873.73	60,451.85	100,400	60
6177 SECURITY CAMERAS	4,900.00	11,899.60	4,619.93	31,219.53	25,000	125
6510 GROUNDS MAINTENANCE	6,333.71	6,333.71	6,333.70	37,447.16	76,000	49
	24,846.66	35,861.58	26,571.06	157,707.71	249,479	63
<b>UTILITIES</b>						
6420 ELECTRICITY	336.73	310.46	373.27	2,057.16	5,500	37
6430 WATER	3,816.66	950.91	772.71	17,912.47	22,500	80
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	0.00	0.00	108.00	108.00	1,200	9
	4,153.39	1,261.37	1,253.98	20,077.63	29,200	68
<b>REPAIR &amp; MAINTENANCE</b>						
6514 IRRIGATION SYSTEM	4,438.24	0.00	1,001.31	5,439.55	5,000	109
6518 SIGNS	0.00	0.00	0.00	626.88	1,000	63
6530 GENERAL MAINTENANCE	0.00	0.00	0.00	704.11	6,000	12
6535 ARCHITECTURAL INSPECTIONS	500.00	500.00	0.00	3,000.00	6,000	50
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	2,598.00	0.00	1,623.75	8,443.49	15,000	56
6798 BEAUTIFICATION DONATIONS EXP	0.00	0.00	811.87	2,110.87	25,000	8
	7,536.24	500.00	3,436.93	20,324.90	58,000	35
<b>LOT MOWING/TRASH CAN PROGRAM</b>						
6520 MOWING PROGRAM	1,380.20	1,380.19	1,380.18	11,489.44	18,000	64
6525 MOWING PROGRAM RECOVERED	0.00	0.00	( 8,866.00)	( 9,747.00)	( 18,000)	54
6526 TRASH CAN PICK-UP PROGRAM	4,978.28	6,221.85	5,023.96	32,702.82	70,000	47
6527 TRASH CAN PROGRAM RECOVERED	( 5,048.00)	( 27,460.00)	( 27,516.00)	( 59,960.21)	( 70,000)	86
	1,310.48	( 19,857.96)	( 29,977.86)	( 25,514.95)	0	(****)
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	0.00	0.00	0.00	990.92	22,000	5
6620 TAXES	0.00	0.00	193.28	193.28	4,500	4
6630 POSTAGE/COPIES/ADMINISTRATIVE	2,042.56	771.47	912.38	8,569.48	22,000	39
6142 LEGAL FEES-CORP.	1,297.50	60.50	1,369.22	2,963.72	10,000	30
6144 BILLABLE LEGAL FEES	1,111.87	1,174.08	1,825.54	7,070.74	20,000	35
6146 LEGAL FEES RECOVERED	0.00	( 1,529.32)	( 352.93)	( 4,074.84)	( 20,000)	20

**Pirates Property Owners' Association**  
**Income Statement**  
**December 2010**

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	<u>Oct 2010</u>	<u>Nov 2010</u>	<u>Dec 2010</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6654 CONTRIBUTIONS/DONATIONS	54.00	54.00	84.00	1,360.00	1,200	113
6665 MEETING EXPENSE-BOARD/ANNUAL	162.86	157.25	177.25	967.30	2,500	39
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	2,272.90	2,500	91
6220 SOCIAL ACTIVITY EXPENSE	0.00	0.00	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	880.00	( 0.50)	0.00	947.00	500	189
6460 STORAGE RENTAL	59.00	59.00	59.00	404.00	760	53
	<u>5,607.79</u>	<u>746.48</u>	<u>4,267.74</u>	<u>25,533.46</u>	<u>87,060</u>	<u>29</u>
<b>CANAL MAINTENANCE</b>						
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>
<b>BEACH MAINTENANCE</b>						
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	4,979.50	30,000	17
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,979.50</u>	<u>30,200</u>	<u>16</u>
<b>TOTAL EXPENSES</b>	<b>43,454.56</b>	<b>18,511.47</b>	<b>5,551.85</b>	<b>203,108.25</b>	<b>458,205</b>	<b>44</b>
<b>NET INCOME</b>	<b>( 39,835.07)</b>	<b>( 14,950.63)</b>	<b>915.60</b>	<b>180,744.22</b>	<b>( 2,777)</b>	<b>(6509)</b>

**Pirates Property Owners' Association**  
**Balance Sheet**  
**December 2010**

		<u>10/31/10</u>	<u>11/30/10</u>	<u>12/31/10</u>
<b>CURRENT ASSETS</b>				
1021	CHECKING - COMMUNITY ASSN BANC	0.00	0.00	133,361.36
1030	SAVINGS - TEXAS FIRST BANK	4,057.23	4,057.76	4,058.34
1050	SAND FUND- MOODY NAT'L BANK	5,902.67	5,903.32	5,903.95
1040	CHECKING - MOODY NATIONAL BANK	98,421.53	80,032.56	34,871.52
1041	MMKT - COMMUNITY ASSN BANC	0.00	0.00	15,243.75
1060	MERRILL LYNCH	279,595.52	279,522.68	179,529.29
1143	GEO-TUBE-MOODY BANK	6,187.56	6,188.22	6,188.90
		<u>394,164.51</u>	<u>375,704.54</u>	<u>379,157.11</u>
<b>ACCOUNTS RECEIVABLE</b>				
1281	A/R - 99/00 MAINTENANCE FEES	0.00	0.00	0.00
1282	A/R - 00/01 MAINTENANCE FEE	0.00	0.00	0.00
1283	A/R - 01/02 MAINTENANCE FEE	0.00	0.00	0.00
1236	A/R - 02/03 MAINTENANCE FEES	112.28	112.28	112.28
1240	A/R - 03/04 MAINTENANCE FEES	408.53	408.53	250.39
1241	A/R - 04/05 MAINTENANCE FEES	390.81	390.81	88.21
1242	A/R - 05/06 MAINTENANCE FEES	652.48	652.48	393.54
1243	A/R - 06/07 MAINTENANCE FEES	9,503.53	9,503.53	9,241.41
1244	A/R - 07/08 MAINTENANCE FEES	13,576.68	13,576.68	13,311.93
1245	A/R - 08/09 MAINTENANCE FEES	14,153.21	14,153.21	13,765.27
1246	A/R - 09/10 MAINTENANCE FEES	16,046.13	15,812.25	15,136.89
1247	A/R - 10/11 MAINTENANCE FEES	24,838.59	22,159.74	19,456.04
1288	A/R - COLL/LIEN/NSF/FINES FEES	1,992.58	2,135.08	1,655.06
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE	8,782.53	8,929.24	8,174.32
1292	A/R - LEGAL FEES	12,563.01	12,791.59	14,134.47
1295	A/R - TRASH CAN PICK-UP FEES	0.00	5,964.00	416.00
1296	A/R - MOWING FEES	0.00	0.00	2,002.00
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>87,942.64</u>	<u>91,511.70</u>	<u>83,060.09</u>
<b>TOTAL</b>		<b>482,107.15</b>	<b>467,216.24</b>	<b>462,217.20</b>
<b><u>LIABILITIES AND EQUITY</u></b>				
<b>ACCOUNTS PAYABLE</b>				
2199	A/P - C K M	410.00	0.00	60.00
2015	A/P - ARCHITECTURAL REFUND	48,600.00	45,750.00	48,050.00
2110	A/P - SHOOK ACC INSPECTIONS	1,350.00	1,250.00	1,400.00
		<u>50,360.00</u>	<u>47,000.00</u>	<u>49,510.00</u>
<b>DEFERRED REVENUES/EQUITY</b>				
2400	PPOA-DEFERRED REVENUE	103,020.36	106,589.42	98,137.81
2410	PREPAID ASSESSMENTS	418.67	269.33	296.30
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
		<u>103,439.03</u>	<u>106,858.75</u>	<u>98,434.11</u>
<b>FUND BALANCE</b>				
3100	FUND BALANCE	133,528.87	133,528.87	133,528.87
----	CURRENT YEAR NET INCOME	194,779.25	179,828.62	180,744.22
		<u>328,308.12</u>	<u>313,357.49</u>	<u>314,273.09</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>482,107.15</b>	<b>467,216.24</b>	<b>462,217.20</b>

**Pirates Property Owners' Association**  
**Collections Summary**  
**December 2010**

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	<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection Rate (%)</u>
<b>ASSESSMENTS RECEIVABLE</b>			
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	0
1236	A/R - 02/03 MAINTENANCE FEES	307,239	112
1240	A/R - 03/04 MAINTENANCE FEES	334,105	250
1241	A/R - 04/05 MAINTENANCE FEES	342,804	88
1242	A/R - 05/06 MAINTENANCE FEES	349,139	393
1243	A/R - 06/07 MAINTENANCE FEES	364,355	9,241
1244	A/R - 07/08 MAINTENANCE FEES	375,274	13,311
1245	A/R - 08/09 MAINTENANCE FEES	388,862	13,765
1246	A/R - 09/10 MAINTENANCE FEES	389,148	15,136
1247	A/R - 10/11 MAINTENANCE FEES	392,886	19,456
1297	A/R SPECIAL ASSESSMENT	0	95
		<hr/>	
		71,755	
<b>MISC. FEES RECEIVABLE</b>			
1288	A/R - COLL/LIEN/NSF/FINES FEES	1,655	
1298	A/R - RETURNED CHECKS	0	
1290	A/R - FINANCE CHARGE	8,174	
1292	A/R - LEGAL FEES	14,134	
1295	A/R - TRASH CAN PICK-UP FEES	416	
1296	A/R - MOWING FEES	2,002	
1299	LEGAL FEES -RECOVERED	0	
		<hr/>	
		26,381	
<b>TOTAL</b>		<hr/>	
		<b>98,137</b>	

# Trial Balance Report

From 12/01/10 to 12/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMMUNITY ASSN BANC</b>						
12/28/10	30000.00		CHK	8393	PBCMF	Transfer to CAB Checking
12/29/10	534.00		DEP	JE6318		Deposit PBCMF-10-202
12/29/10	2826.70		DEP	JE6319		Deposit PBCMF-10-203
12/29/10	100000.00		DEP	JE6341		Transfer
12/31/10	0.66		GEN	JE6331		Record interest
<b>Subtotal</b>	<b>133361.36</b>	<b>0.00</b>				
<b>1030 SAVINGS - TEXAS FIRST BANK</b>						
12/31/10	0.58		GEN	JE6339		Record interest
<b>Subtotal</b>	<b>0.58</b>	<b>0.00</b>				
<b>1040 CHECKING - MOODY NATIONAL BANK</b>						
12/02/10	114.85		DEP	JE6285		Deposit PBCMF-10-192
12/02/10	500.00		DEP	JE6286		Deposit PBCMF-10-193
12/02/10	5964.00		DEP	JE6287		Deposit PBCMF-10-194
12/08/10	11428.00		DEP	JE6289		Deposit PBCMF-10-195
12/08/10	1477.78		DEP	JE6290		Deposit PBCMF 10-096
12/09/10	429.32		DEP	JE6300		Deposit PBCMF-10-197
12/16/10	3682.00		DEP	JE6308		Deposit PBCMF-10-198
12/16/10	819.42		DEP	JE6309		Deposit PBCMF-10-199
12/21/10	53.00		DEP	JE6310		Deposit PBCMF-10-200
12/21/10	4000.00		DEP	JE6311		Deposit PBCMF-10-201
12/29/10	20.00		CHK	8389	Reliant	Void check 8389 originally written on 12/22/10
12/31/10	7.37		GEN	JE6337		To record December interest
12/09/10		341.28	CHK	8369	City	Water Service
12/09/10		317.29	CHK	8370	City	Water Services
12/09/10		46.70	CHK	8371	City	Water Services
12/14/10		582.25	CHK	8372	FooksFuel	Fuel Charge for Security November
12/14/10		889.37	CHK	8373	CKM	Nov expenses
12/14/10		59.00	CHK	8374	CKM	Jan Storage Unit #39
12/14/10		307.92	CHK	8375	GCC	#3755-Monthly Dues
12/14/10		900.00	CHK	8376	HudsonD	Security- 11/29 thru 12/12
12/14/10		570.00	CHK	8377	IsaacksD	Security 11/29 thru 12/12
12/14/10		450.00	CHK	8378	RoyM	Security 11/29 thru 12/12
12/14/10		750.00	CHK	8379	WalkerK	Security 11/29 thru 12/12
12/14/10		2010.00	CHK	8380	Fooks	Security November
12/14/10		720.00	CHK	8381	BrownE	Security 11/29 thru 12/12
12/14/10		1470.00	CHK	8382	GH&A	Correspondence on setback ordinance Inv#23658
12/14/10		721.36	CHK	8383	GalvestonInt	Security Camera Internet Service Inv#3162 & 3161
12/14/10		3518.13	CHK	8384	MettscoE	Security Camera Electrical work Inv#405
12/14/10		108.00	CHK	8385	CKM	Web Intellects Linux Gold Plan 11/28/10 thru 11/27/11
12/14/10		23.01	CHK	8386	CKM	Southshore Postal 11/11/10
12/14/10		1724.76	CHK	8387	Daughtry	Corp./B0129024/C0401067/B0601069/B0404028/B0129014/L0604002
12/14/10		380.44	CHK	8388	Pearrow Ron	Reimbursement for Netbook for Night Officer
12/22/10		20.00	CHK	8389	Reliant	Electrical Service
12/22/10		121.44	CHK	8390	City	Water service
12/22/10		450.00	CHK	8391	CKM	ACC FEE B0207006/C0305004/B0403053
12/22/10		900.00	CHK	8392	PepperGeorge	ACC Refund B1003025
12/28/10		30000.00	CHK	8393	PBCMF	Transfer to CAB Checking
12/29/10		0.97	CHK	8394	GMUD#29Tax	Property Tax
12/29/10		145.88	CHK	8395	JohnsonC	Property Tax *Check online if necessary
12/29/10		24.10	CHK	8396	JohnsonC	Property Tax
12/29/10		206.92	CHK	8397	Reliant	Electrical Service
12/29/10		166.35	CHK	8398	Reliant	Electrical service

# Trial Balance Report

From 12/01/10 to 12/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/29/10		720.00	CHK	8399	BrownE	Security 12/16,12/17,12/21,12/22
12/29/10		3643.03	CHK	8400	CKM	Jan Management Fee
12/29/10		11150.81	CHK	8401	Minter	Dec Service Fee/Lot Mowing/Christmas Lights/Back Flo/Mulch
12/29/10		5023.96	CHK	8402	Pearrow Ron	Dec Trash Can Roll Back
12/29/10		300.00	CHK	8403	HudsonD	Security- 12/20,12/22
12/29/10		660.00	CHK	8404	IsaacksD	Security 12/14 thru 12/21
12/29/10		840.00	CHK	8405	RoyM	Security 12/15 thru 12/26
12/29/10		22.33	CHK	8406	JohnsonC	Property Taxes
12/29/10		1980.00	CHK	8407	Fooks	Security 66 Hours Decemeber
12/29/10		581.48	CHK	8408	FooksFuel	Security Fuel Charge for December
12/29/10		810.00	CHK	8409	WalkerK	Security 12/13 thru 12/26
<b>Subtotal</b>	<b>28495.74</b>	<b>73656.78</b>				
<b>1041 MMKT - COMMUNITY ASSN BANC</b>						
12/30/10	15242.76		DEP	JE6320		Lockbox Deposit PBCMF-10-204
12/31/10	0.99		GEN	JE6332		Record interest
<b>Subtotal</b>	<b>15243.75</b>	<b>0.00</b>				
<b>1050 SAND FUND- MOODY NAT'L BANK</b>						
12/31/10	0.63		GEN	JE6330		Record interest
<b>Subtotal</b>	<b>0.63</b>	<b>0.00</b>				
<b>1060 MERRILL LYNCH</b>						
12/31/10	6.61		GEN	JE6343		To record December dividend
12/29/10		100000.00	CHK	JE6341		Transfer
<b>Subtotal</b>	<b>6.61</b>	<b>100000.00</b>				
<b>1143 GEO-TUBE-MOODY BANK</b>						
12/31/10	0.68		GEN	JE6329		Record interest
<b>Subtotal</b>	<b>0.68</b>	<b>0.00</b>				
<b>1240 A/R - 03/04 MAINTENANCE FEES</b>						
12/29/10		158.14	DEP	JE6319		Deposit PBCMF-10-203
<b>Subtotal</b>	<b>0.00</b>	<b>158.14</b>				
<b>1241 A/R - 04/05 MAINTENANCE FEES</b>						
12/29/10		302.60	DEP	JE6319		Deposit PBCMF-10-203
<b>Subtotal</b>	<b>0.00</b>	<b>302.60</b>				
<b>1242 A/R - 05/06 MAINTENANCE FEES</b>						
12/14/10		90.94	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/29/10		168.00	DEP	JE6319		Deposit PBCMF-10-203
<b>Subtotal</b>	<b>0.00</b>	<b>258.94</b>				
<b>1243 A/R - 06/07 MAINTENANCE FEES</b>						
12/14/10		94.12	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/29/10		168.00	DEP	JE6319		Deposit PBCMF-10-203
<b>Subtotal</b>	<b>0.00</b>	<b>262.12</b>				
<b>1244 A/R - 07/08 MAINTENANCE FEES</b>						
12/14/10		96.75	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/29/10		168.00	DEP	JE6319		Deposit PBCMF-10-203
<b>Subtotal</b>	<b>0.00</b>	<b>264.75</b>				
<b>1245 A/R - 08/09 MAINTENANCE FEES</b>						
12/14/10		100.52	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/29/10		287.42	DEP	JE6319		Deposit PBCMF-10-203
<b>Subtotal</b>	<b>0.00</b>	<b>387.94</b>				
<b>1246 A/R - 09/10 MAINTENANCE FEES</b>						
12/14/10		100.52	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/22/10		287.42	ADJ	JE6312		Foreclosed 9/7/10 rcvd Subst. Tr. Deed B0308013
12/29/10		287.42	DEP	JE6319		Deposit PBCMF-10-203

# Trial Balance Report

From 12/01/10 to 12/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>0.00</b>	<b>675.36</b>				
<b>1247 A/R - 10/11 MAINTENANCE FEES</b>						
12/14/10	31.80		ADJ	JE6304		Foreclosed 8/3/10 revc Subst. Tr. Deed L0611028
12/02/10		102.73	DEP	JE6285		Deposit PBCMF-10-192
12/08/10		915.23	DEP	JE6290		Deposit PBCMF 10-096
12/09/10		396.47	DEP	JE6300		Deposit PBCMF-10-197
12/14/10		41.09	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/15/10		137.23	ADJ	JE6305		Bankruptcy Discharge of Debtors 11/24/10 B1002007
12/16/10		298.48	DEP	JE6309		Deposit PBCMF-10-199
12/21/10		50.00	DEP	JE6310		Deposit PBCMF-10-200
12/22/10		54.72	ADJ	JE6312		Foreclosed 9/7/10 rcvd Subst. Tr. Deed B0308013
12/29/10		293.74	DEP	JE6319		Deposit PBCMF-10-203
12/30/10		445.81	DEP	JE6320		Lockbox Deposit PBCMF-10-204
<b>Subtotal</b>	<b>31.80</b>	<b>2735.50</b>				
<b>1288 A/R - COLL/LIEN/NSF/FINES FEES</b>						
12/10/10	19.62		INV	JE6302		Invoice Certified Mail Fee C0305013 C0501104 C0104032
12/02/10		7.50	DEP	JE6285		Deposit PBCMF-10-192
12/08/10		22.50	DEP	JE6290		Deposit PBCMF 10-096
12/08/10		6.54	DEP	JE6290		Deposit PBCMF 10-096
12/08/10		7.50	ADJ	JE6291		Remove Collection Ltr Fee & Finance Charges Per SG B1301003
12/09/10		15.00	DEP	JE6300		Deposit PBCMF-10-197
12/14/10		40.00	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/14/10		18.28	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/14/10		70.00	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/16/10		7.50	DEP	JE6309		Deposit PBCMF-10-199
12/22/10		22.50	ADJ	JE6312		Foreclosed 9/7/10 rcvd Subst. Tr. Deed B0308013
12/22/10		6.54	ADJ	JE6312		Foreclosed 9/7/10 rcvd Subst. Tr. Deed B0308013
12/22/10		90.00	ADJ	JE6312		Foreclosed 9/7/10 rcvd Subst. Tr. Deed B0308013
12/29/10		6.54	ADJ	JE6316		Remove Finance Charges & Certified Mail Fee per SG
12/29/10		11.74	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		160.00	DEP	JE6319		Deposit PBCMF-10-203
12/30/10		7.50	DEP	JE6320		Lockbox Deposit PBCMF-10-204
<b>Subtotal</b>	<b>19.62</b>	<b>499.64</b>				
<b>1290 A/R - FINANCE CHARGE</b>						
12/31/10	266.93		INV	JE6325		Applied finance charges for December 2010
12/02/10		4.62	DEP	JE6285		Deposit PBCMF-10-192
12/08/10		33.51	DEP	JE6290		Deposit PBCMF 10-096
12/08/10		20.52	ADJ	JE6291		Remove Collection Ltr Fee & Finance Charges Per SG B1301003
12/09/10		17.85	DEP	JE6300		Deposit PBCMF-10-197
12/14/10		6.80	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/14/10		24.78	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/14/10		41.94	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/14/10		59.70	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/14/10		77.82	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/14/10		85.80	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/15/10		20.60	ADJ	JE6305		Bankruptcy Discharge of Debtors 11/24/10 B1002007
12/16/10		13.44	DEP	JE6309		Deposit PBCMF-10-199
12/21/10		3.00	DEP	JE6310		Deposit PBCMF-10-200
12/22/10		25.86	ADJ	JE6312		Foreclosed 9/7/10 rcvd Subst. Tr. Deed B0308013
12/22/10		54.28	ADJ	JE6312		Foreclosed 9/7/10 rcvd Subst. Tr. Deed B0308013
12/29/10		46.50	ADJ	JE6316		Remove Finance Charges & Certified Mail Fee per SG
12/29/10		139.26	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		12.60	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		45.36	DEP	JE6319		Deposit PBCMF-10-203

# Trial Balance Report

From 12/01/10 to 12/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/29/10		28.62	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		25.86	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		77.58	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		112.46	DEP	JE6319		Deposit PBCMF-10-203
12/30/10		15.45	DEP	JE6320		Lockbox Deposit PBCMF-10-204
12/30/10		5.15	ADJ	JE6321		Remove Finance Charges per SG B1003004
12/31/10		22.49	ADJ	JE6324		Adjust off small balances under \$5.00 on 7 accounts
<b>Subtotal</b>	<b>266.93</b>	<b>1021.85</b>				
<b>1292 A/R - LEGAL FEES</b>						
12/16/10	1825.54		INV	JE6307		Invoice legal fees
12/14/10		129.73	ADJ	JE6303		Foreclosed 8/3/10 rvcd Subst. Tr. Deed L0611028
12/29/10		352.93	DEP	JE6319		Deposit PBCMF-10-203
<b>Subtotal</b>	<b>1825.54</b>	<b>482.66</b>				
<b>1295 A/R - TRASH CAN PICK-UP FEES</b>						
12/07/10	11428.00		INV	JE6288		Invoice Trash Roll Out/Back
12/15/10	3682.00		INV	JE6306		INVOICE 16-2011 TRASH CAN PICK-UP PROGRAM
12/28/10	5908.00		INV	JE6314		Invoice 25 2011 TRASH CAN PICK-UP PROGRAM
12/29/10	534.00		INV	JE6317		Invoice 2011 TRASH CAN PICK-UP PROGRAM B0404033-C0401060
12/30/10	416.00		INV	JE6322		Invoice 2011 TRASH CAN PICK-UP PROGRAM B0308002-1001039
12/02/10		5964.00	DEP	JE6287		Deposit PBCMF-10-194
12/08/10		11428.00	DEP	JE6289		Deposit PBCMF-10-195
12/16/10		3682.00	DEP	JE6308		Deposit PBCMF-10-198
12/29/10		534.00	DEP	JE6318		Deposit PBCMF-10-202
12/30/10		5908.00	DEP	JE6320		Lockbox Deposit PBCMF-10-204
<b>Subtotal</b>	<b>21968.00</b>	<b>27516.00</b>				
<b>1296 A/R - MOWING FEES</b>						
12/23/10	8866.00		INV	JE6313		Invoice 31-2011 MOWING PROGRAM
12/28/10	858.00		INV	JE6315		iNVOICE 2011 MOWING PROGRAM L0603003-607015-610002
12/30/10	1144.00		INV	JE6323		iNVOICE 4 2011 MOWING PROGRAM
12/30/10		8866.00	DEP	JE6320		Lockbox Deposit PBCMF-10-204
<b>Subtotal</b>	<b>10868.00</b>	<b>8866.00</b>				
<b>2015 A/P - ARCHITECTURAL REFUND</b>						
12/22/10	900.00		CHK	8392	PepperGeorge	ACC Refund B1003025
12/21/10		1450.00	DEP	JE6311		Deposit PBCMF-10-201 B0403053 David Dale Custom Hom
12/21/10		850.00	DEP	JE6311		Deposit PBCMF-10-201 C0305004 Kent
12/21/10		900.00	DEP	JE6311		Deposit PBCMF-10-201 B0207006 Sledge
<b>Subtotal</b>	<b>900.00</b>	<b>3200.00</b>				
<b>2110 A/P - SHOOK ACC INSPECTIONS</b>						
12/21/10		50.00	DEP	JE6311		Deposit PBCMF-10-201 C0305004 Kent
12/21/10		100.00	DEP	JE6311		Deposit PBCMF-10-201 B0403053 David Dale Custom Hom
<b>Subtotal</b>	<b>0.00</b>	<b>150.00</b>				
<b>2199 A/P - C K M</b>						
12/22/10	100.00		CHK	8391	CKM	ACC Fee B0207006
12/22/10	100.00		CHK	8391	CKM	ACC Fee C0305004
12/22/10	250.00		CHK	8391	CKM	ACC Fee B0403053
12/02/10		7.50	DEP	JE6285		Deposit PBCMF-10-192
12/08/10		22.50	DEP	JE6290		Deposit PBCMF 10-096
12/09/10		15.00	DEP	JE6300		Deposit PBCMF-10-197
12/16/10		7.50	DEP	JE6309		Deposit PBCMF-10-199
12/21/10		250.00	DEP	JE6311		Deposit PBCMF-10-201 B0403053 David Dale Custom Hom
12/21/10		100.00	DEP	JE6311		Deposit PBCMF-10-201 C0305004 Kent
12/21/10		100.00	DEP	JE6311		Deposit PBCMF-10-201 B0207006 Sledge



# Trial Balance Report

From 12/01/10 to 12/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/30/10		7.50	DEP	JE6320		Lockbox Deposit PBCMF-10-204
<b>Subtotal</b>	<b>450.00</b>	<b>510.00</b>				
<b>2400 PPOA-DEFERRED REVENUE</b>						
12/02/10	114.85		DEP	JE6285		Deposit PBCMF-10-192
12/02/10	5964.00		DEP	JE6287		Deposit PBCMF-10-194
12/08/10	11428.00		DEP	JE6289		Deposit PBCMF-10-195
12/08/10	977.78		DEP	JE6290		Deposit PBCMF 10-096
12/08/10	28.02		ADJ	JE6291		Remove Collection Ltr Fee & Finance Charges Per SG B1301003
12/09/10	429.32		DEP	JE6300		Deposit PBCMF-10-197
12/14/10	1078.79		ADJ	JE6303		Foreclosed 8/3/10 rcvd Subst. Tr. Deed L0611028
12/15/10	157.83		ADJ	JE6305		Bankruptcy Discharge of Debtors 11/24/10 B1002007
12/16/10	3682.00		DEP	JE6308		Deposit PBCMF-10-198
12/16/10	319.42		DEP	JE6309		Deposit PBCMF-10-199
12/21/10	53.00		DEP	JE6310		Deposit PBCMF-10-200
12/22/10	541.32		ADJ	JE6312		Foreclosed 9/7/10 rcvd Subst. Tr. Deed B0308013
12/29/10	53.04		ADJ	JE6316		Remove Finance Charges & Certified Mail Fee per SG
12/29/10	534.00		DEP	JE6318		Deposit PBCMF-10-202
12/29/10	2799.73		DEP	JE6319		Deposit PBCMF-10-203
12/30/10	15242.76		DEP	JE6320		Lockbox Deposit PBCMF-10-204
12/30/10	5.15		ADJ	JE6321		Remove Finance Charges per SG B1003004
12/31/10	22.49		ADJ	JE6324		Adjust off small balances under \$5.00 on 7 accounts
12/07/10		11428.00	INV	JE6288		Invoice Trash Roll Out/Back
12/10/10		19.62	INV	JE6302		Invoice Certified Mail Fee C0305013 C0501104 C0104032
12/14/10		31.80	ADJ	JE6304		Foreclosed 8/3/10 revc Subst. Tr. Deed L0611028
12/15/10		3682.00	INV	JE6306		INVOICE 16-2011 TRASH CAN PICK-UP PROGRAM
12/16/10		1825.54	INV	JE6307		Invoice legal fees
12/23/10		8866.00	INV	JE6313		Invoice 31-2011 MOWING PROGRAM
12/28/10		5908.00	INV	JE6314		Invoice 25 2011 TRASH CAN PICK-UP PROGRAM
12/28/10		858.00	INV	JE6315		iNVOICE 2011 MOWING PROGRAM L0603003-607015-610002
12/29/10		534.00	INV	JE6317		Invoice 2011 TRASH CAN PICK-UP PROGRAM B0404033-C0401060
12/30/10		416.00	INV	JE6322		Invoice 2011 TRASH CAN PICK-UP PROGRAM B0308002-1001039
12/30/10		1144.00	INV	JE6323		iNVOICE 4 2011 MOWING PROGRAM
12/31/10		266.93	INV	JE6325		Applied finance charges for December 2010
<b>Subtotal</b>	<b>43431.50</b>	<b>34979.89</b>				
<b>2410 PREPAID ASSESSMENTS</b>						
12/29/10		26.97	DEP	JE6319		Deposit PBCMF-10-203
<b>Subtotal</b>	<b>0.00</b>	<b>26.97</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
12/02/10		102.73	DEP	JE6285		Deposit PBCMF-10-192
12/08/10		915.23	DEP	JE6290		Deposit PBCMF 10-096
12/09/10		396.47	DEP	JE6300		Deposit PBCMF-10-197
12/16/10		298.48	DEP	JE6309		Deposit PBCMF-10-199
12/21/10		50.00	DEP	JE6310		Deposit PBCMF-10-200
12/29/10		293.74	DEP	JE6319		Deposit PBCMF-10-203
12/30/10		445.81	DEP	JE6320		Lockbox Deposit PBCMF-10-204
<b>Subtotal</b>	<b>0.00</b>	<b>2502.46</b>				
<b>4015 ASSESSMENTS - PRIOR YEARS</b>						
12/29/10		158.14	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		302.60	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		168.00	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		168.00	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		168.00	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		287.42	DEP	JE6319		Deposit PBCMF-10-203

# Trial Balance Report

From 12/01/10 to 12/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/29/10		287.42	DEP	JE6319		Deposit PBCMF-10-203
<b>Subtotal</b>	<b>0.00</b>	<b>1539.58</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
12/02/10		4.62	DEP	JE6285		Deposit PBCMF-10-192
12/08/10		33.51	DEP	JE6290		Deposit PBCMF 10-096
12/09/10		17.85	DEP	JE6300		Deposit PBCMF-10-197
12/16/10		13.44	DEP	JE6309		Deposit PBCMF-10-199
12/21/10		3.00	DEP	JE6310		Deposit PBCMF-10-200
12/29/10		139.26	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		12.60	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		45.36	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		28.62	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		25.86	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		77.58	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		112.46	DEP	JE6319		Deposit PBCMF-10-203
12/30/10		15.45	DEP	JE6320		Lockbox Deposit PBCMF-10-204
<b>Subtotal</b>	<b>0.00</b>	<b>529.61</b>				
<b>4041 INTEREST INCOME</b>						
12/31/10		0.68	GEN	JE6329		Record interest
12/31/10		0.63	GEN	JE6330		Record interest
12/31/10		0.66	GEN	JE6331		Record interest
12/31/10		0.99	GEN	JE6332		Record interest
12/31/10		7.37	GEN	JE6337		To record December interest
12/31/10		0.58	GEN	JE6339		Record interest
<b>Subtotal</b>	<b>0.00</b>	<b>10.91</b>				
<b>4042 DIVIDEND INCOME</b>						
12/31/10		6.61	GEN	JE6343		To record December dividend
<b>Subtotal</b>	<b>0.00</b>	<b>6.61</b>				
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
12/08/10		6.54	DEP	JE6290		Deposit PBCMF 10-096
12/29/10		11.74	DEP	JE6319		Deposit PBCMF-10-203
12/29/10		160.00	DEP	JE6319		Deposit PBCMF-10-203
<b>Subtotal</b>	<b>0.00</b>	<b>178.28</b>				
<b>4092 ARCHITECTURAL REVIEW FEE</b>						
12/21/10		200.00	DEP	JE6311		Deposit PBCMF-10-201 B0403053 David Dale Custom Hom
<b>Subtotal</b>	<b>0.00</b>	<b>200.00</b>				
<b>4097 TELEPHONE DIRECTORY REVENUE</b>						
12/02/10		500.00	DEP	JE6286		Deposit PBCMF-10-193 Moody Nat'l Bank
12/08/10		500.00	DEP	JE6290		Deposit PBCMF 10-096
12/16/10		500.00	DEP	JE6309		Deposit PBCMF-10-199 Seven Seas Grocery
<b>Subtotal</b>	<b>0.00</b>	<b>1500.00</b>				
<b>6110 MANAGEMENT SERVICES</b>						
12/29/10	3643.03		CHK	8400	CKM	Management Fee -Jan
<b>Subtotal</b>	<b>3643.03</b>	<b>0.00</b>				
<b>6135 GCC DUES</b>						
12/14/10	100.67		CHK	8375	GCC	Monthly Dues
<b>Subtotal</b>	<b>100.67</b>	<b>0.00</b>				
<b>6142 LEGAL FEES-CORP.</b>						
12/14/10	1320.00		CHK	8382	GH&A	Correspondence on setback ordinance
12/14/10	49.22		CHK	8387	Daughtry	Prepare Deed Rest and Status Reports
<b>Subtotal</b>	<b>1369.22</b>	<b>0.00</b>				
<b>6144 BILLABLE LEGAL FEES</b>						
12/14/10	150.00		CHK	8382	GH&A	Pirates Landing Correspondence

# Trial Balance Report

From 12/01/10 to 12/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/14/10	33.98		CHK	8387	Daughtry	B0129024
12/14/10	33.00		CHK	8387	Daughtry	C0401067
12/14/10	379.50		CHK	8387	Daughtry	B0601069
12/14/10	1021.89		CHK	8387	Daughtry	B0404028
12/14/10	50.42		CHK	8387	Daughtry	B0129014
12/14/10	33.00		CHK	8387	Daughtry	L0604002
12/14/10	123.75		CHK	8387	Daughtry	B1201001
<b>Subtotal</b>	<b>1825.54</b>	<b>0.00</b>				
<b>6146 LEGAL FEES RECOVERED</b>						
12/29/10		352.93	DEP	JE6319		Deposit PBCMF-10-203
<b>Subtotal</b>	<b>0.00</b>	<b>352.93</b>				
<b>6176 SECURITY/PATROLLING</b>						
12/14/10	582.25		CHK	8372	FooksFuel	Fuel Charge for Security November
12/14/10	900.00		CHK	8376	HudsonD	Security 11/29 thru 12/12 30hrs @ \$30.00ph
12/14/10	570.00		CHK	8377	IsaacksD	Security 11/29 thru 12/12 19hrs @ \$30.00ph
12/14/10	450.00		CHK	8378	RoyM	Security 11/29 thru 12/12 15hrs @ \$30.00ph
12/14/10	750.00		CHK	8379	WalkerK	Security 11/29 thru 12/12 25hrs @ \$30.00ph
12/14/10	2010.00		CHK	8380	Fooks	Security November
12/14/10	720.00		CHK	8381	BrownE	Security 11/29 thru 12/12 24hrs @\$30/hr
12/29/10	720.00		CHK	8399	BrownE	Security 12/16,12/17,12/21,12/22 #hrs @ \$30.00ph
12/29/10	300.00		CHK	8403	HudsonD	Security 12/20, 12/22hrs @ \$30.00ph
12/29/10	660.00		CHK	8404	IsaacksD	Security 12/14 thru 12/21 22hrs @ \$30.00ph
12/29/10	840.00		CHK	8405	RoyM	Security 12/15 thru 12/26 28hrs @ \$30.00ph
12/29/10	1980.00		CHK	8407	Fooks	Security 66 Hours Decemeber
12/29/10	581.48		CHK	8408	FooksFuel	Security Fuel Charge for December
12/29/10	810.00		CHK	8409	WalkerK	Security 12/13 thru 12/26 27hrs @\$30/hr
<b>Subtotal</b>	<b>11873.73</b>	<b>0.00</b>				
<b>6177 SECURITY CAMERAS</b>						
12/14/10	360.68		CHK	8383	GalvestonInt	Camera Int. Ser.-Stewart at 12 mile Rd 12/17/10 thru 6/16/11
12/14/10	360.68		CHK	8383	GalvestonInt	Camera Int. Ser.-FM 3005 at Buccaneer 12/6/10 thru 6/5/11
12/14/10	1813.19		CHK	8384	MettscoE	Pirates Cove Security Camera Electrical work
12/14/10	1704.94		CHK	8384	MettscoE	Laffite's Cove Entrance Security Camera Electrical Work
12/14/10	380.44		CHK	8388	Pearrow Ron	Reimbursement for Netbook for Night Officer
<b>Subtotal</b>	<b>4619.93</b>	<b>0.00</b>				
<b>6420 ELECTRICITY</b>						
12/22/10	20.00		CHK	8389	Reliant	1 344 124-1 4225 Buccaneer
12/29/10	206.92		CHK	8397	Reliant	80000033722-Electr-6 meters
12/29/10	8.22		CHK	8398	Reliant	13639240-3611 12 mile
12/29/10	7.49		CHK	8398	Reliant	13224670-14041 FM 3005
12/29/10	25.52		CHK	8398	Reliant	13597190-13704 1/2 FM 3005
12/29/10	125.12		CHK	8398	Reliant	13638846- 14305 FM 3005B
12/29/10		20.00	CHK	8389	Reliant	Void check 8389 originally written on 12/22/10
<b>Subtotal</b>	<b>393.27</b>	<b>20.00</b>				
<b>6430 WATER</b>						
12/09/10	24.62		CHK	8369	City	951360-Fiddler Crab
12/09/10	91.58		CHK	8369	City	959690-12 Mile Rd
12/09/10	38.57		CHK	8369	City	951220-4123 Spoonbill Esp
12/09/10	44.15		CHK	8369	City	950950-4115 Sandpiper Exp
12/09/10	63.47		CHK	8369	City	951590-Sand Crab
12/09/10	60.89		CHK	8369	City	959760-Marina Blvd
12/09/10	10.67		CHK	8370	City	956520-Lucia Cul de Sac
12/09/10	10.67		CHK	8370	City	955390-Bounty Esplanade
12/09/10	7.67		CHK	8370	City	955460-Shallow Reef Esplanade

# Trial Balance Report

From 12/01/10 to 12/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/09/10	13.46		CHK	8370	City	951100-4112 Pelican/Esplanade
12/09/10	82.76		CHK	8370	City	950270-4206 San Domingo
12/09/10	55.31		CHK	8370	City	953885-Mutiny & Buccaneer
12/09/10	77.42		CHK	8370	City	954490-13701 Pirates Beach
12/09/10	35.33		CHK	8370	City	952360-4205 Campeche
12/09/10	43.70		CHK	8371	City	952480 4209 Barataria
12/22/10	85.52		CHK	8390	City	880130-FM 3005 & 11 1/2 Mile
12/22/10	16.25		CHK	8390	City	880320-4102 Sea Eagle
12/22/10	10.67		CHK	8390	City	880305-4026 1/2 Munity Ct
<b>Subtotal</b>	<b>772.71</b>	<b>0.00</b>				
<b>6450 WEBSITE</b>						
12/14/10	108.00		CHK	8385	CKM	Web Intellects Linux Gold Plan 11/28/10 thru 11/27/11
<b>Subtotal</b>	<b>108.00</b>	<b>0.00</b>				
<b>6460 STORAGE RENTAL</b>						
12/14/10	59.00		CHK	8374	CKM	Jan Storage Unit #39
<b>Subtotal</b>	<b>59.00</b>	<b>0.00</b>				
<b>6510 GROUNDS MAINTENANCE</b>						
12/29/10	6333.70		CHK	8401	Minter	Dec Service Fee
<b>Subtotal</b>	<b>6333.70</b>	<b>0.00</b>				
<b>6514 IRRIGATION SYSTEM</b>						
12/29/10	893.06		CHK	8401	Minter	Install & Certify (3) Bac-Flo Devices
12/29/10	108.25		CHK	8401	Minter	Certify (1) Bac-Flo
<b>Subtotal</b>	<b>1001.31</b>	<b>0.00</b>				
<b>6520 MOWING PROGRAM</b>						
12/29/10	1380.18		CHK	8401	Minter	Lot Mowing X85 lots @\$15 per Lot
<b>Subtotal</b>	<b>1380.18</b>	<b>0.00</b>				
<b>6525 MOWING PROGRAM RECOVERED</b>						
12/30/10		8866.00	DEP	JE6320		Lockbox Deposit PBCMF-10-204
<b>Subtotal</b>	<b>0.00</b>	<b>8866.00</b>				
<b>6526 TRASH CAN PICK-UP PROGRAM</b>						
12/29/10	5023.96		CHK	8402	Pearrow Ron	Dec Trash Can Roll Back
<b>Subtotal</b>	<b>5023.96</b>	<b>0.00</b>				
<b>6527 TRASH CAN PROGRAM RECOVERED</b>						
12/02/10		5964.00	DEP	JE6287		Deposit PBCMF-10-194
12/08/10		11428.00	DEP	JE6289		Deposit PBCMF-10-195
12/16/10		3682.00	DEP	JE6308		Deposit PBCMF-10-198
12/29/10		534.00	DEP	JE6318		Deposit PBCMF-10-202
12/30/10		5908.00	DEP	JE6320		Lockbox Deposit PBCMF-10-204
<b>Subtotal</b>	<b>0.00</b>	<b>27516.00</b>				
<b>6620 TAXES</b>						
12/29/10	0.19		CHK	8394	GMUD#29Tax	87/5863000000000001 Reserve A
12/29/10	0.19		CHK	8394	GMUD#29Tax	87/5863000000000003 Reserve C
12/29/10	0.19		CHK	8394	GMUD#29Tax	87/5863000000000004 Reserve D
12/29/10	0.19		CHK	8394	GMUD#29Tax	87/5863000000000005 Reserve E
12/29/10	0.21		CHK	8394	GMUD#29Tax	87/5872000000000001 Reserve A
12/29/10	139.03		CHK	8395	JohnsonC	7207-0000-0051-002-Sec 3 Canals
12/29/10	4.31		CHK	8395	JohnsonC	4485-0000-0000-002-Sec 3 N Pt Res A-Lake Como TH
12/29/10	2.54		CHK	8395	JohnsonC	4485-0000-0000-001-Res A Sec 3 - Lake Como TH
12/29/10	2.79		CHK	8396	JohnsonC	5872-0000-0000-001 Beach Sec 10 Res A
12/29/10	3.04		CHK	8396	JohnsonC	5880-0000-0000-007 Res K Pirates Landing
12/29/10	2.54		CHK	8396	JohnsonC	5863-0000-0000-005 Beach Sec 10 Res E
12/29/10	4.31		CHK	8396	JohnsonC	5856-0003-0000-001 Common Court- B Sec 2, Blk 3
12/29/10	3.80		CHK	8396	JohnsonC	5861-0000-0000-001 Open Space Res-Beach Sec 8

# Trial Balance Report

From 12/01/10 to 12/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/29/10	2.54		CHK	8396	JohnsonC	5863-0000-0000-004 Beach Sec 10 Res D
12/29/10	2.54		CHK	8396	JohnsonC	5863-0000-0000-003 Beach Sec 10 Res C
12/29/10	2.54		CHK	8396	JohnsonC	5863-0000-0000-001 Beach Sec 10 Res A
12/29/10	2.79		CHK	8406	JohnsonC	5856-0004-0000-001 Beach Sec 2, Blk 4
12/29/10	3.04		CHK	8406	JohnsonC	5857-0011-0000-001 Beach Sec 3, Blk 11
12/29/10	2.54		CHK	8406	JohnsonC	5858-0000-0000-007 Beach Sec 4 Res G
12/29/10	1.52		CHK	8406	JohnsonC	5856-0006-0000-001 Beach Sec 2, Blk 6
12/29/10	2.03		CHK	8406	JohnsonC	5856-0007-0000-001 Beach Sec 2, Blk 7
12/29/10	2.29		CHK	8406	JohnsonC	5856-0005-0000-001 Beach Sec 2, Blk 5
12/29/10	2.54		CHK	8406	JohnsonC	5858-0000-0000-008 Beach Sec 4 Res H
12/29/10	2.54		CHK	8406	JohnsonC	5858-0000-0000-009 Beach Sec 4 Res I
12/29/10	3.04		CHK	8406	JohnsonC	5857-0012-0000-001 Beach Sec 3, Blk 12
<b>Subtotal</b>	<b>193.28</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPIES/ADMINISTRATIVE</b>						
12/14/10	889.37		CHK	8373	CKM	Expenses -Nov
12/14/10	23.01		CHK	8386	CKM	Southshore Postal 11/11/10
<b>Subtotal</b>	<b>912.38</b>	<b>0.00</b>				
<b>6654 CONTRIBUTIONS/DONATIONS</b>						
12/09/10	18.00		CHK	8369	City	Contributions
12/09/10	24.00		CHK	8370	City	Contributions
12/09/10	3.00		CHK	8371	City	Contributions
12/14/10	30.00		CHK	8375	GCC	Holiday Fund
12/22/10	9.00		CHK	8390	City	Contibutions
<b>Subtotal</b>	<b>84.00</b>	<b>0.00</b>				
<b>6665 MEETING EXPENSE-BOARD/ANNUAL</b>						
12/14/10	177.25		CHK	8375	GCC	Clubhouse Food
<b>Subtotal</b>	<b>177.25</b>	<b>0.00</b>				
<b>6715 LANDSCAPE SUPPLIES</b>						
12/29/10	1623.75		CHK	8401	Minter	65 Tons of Mulch
<b>Subtotal</b>	<b>1623.75</b>	<b>0.00</b>				
<b>6798 BEAUTIFICATION DONATIONS EXP</b>						
12/29/10	811.87		CHK	8401	Minter	Purchase & Install Christmas Lights
<b>Subtotal</b>	<b>811.87</b>	<b>0.00</b>				
<b>Total</b>	<b>299177.52</b>	<b>299177.52</b>				