

**Pirates Property Owners' Association**  
**Income Statement**  
**September 2011**

	<u>Jul 2011</u>	<u>Aug 2011</u>	<u>Sep 2011</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	261,416.16	78,582.09	25,815.13	365,813.38	391,626	93
4015 ASSESSMENTS - PRIOR YEARS	0.00	534.57	295.17	829.74	8,000	10
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	300.00	106.85	580.44	987.29	4,500	22
4041 INTEREST INCOME	54.79	94.35	126.55	275.69	550	50
4042 DIVIDEND INCOME	0.00	0.00	0.00	0.00	150	0
4043 INTEREST INCOME - MERRIL LYNCH	0.62	1.62	1.80	4.04	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	230.77	147.88	116.16	494.81	3,000	16
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	1,000.00	1,000.00	0	-
4092 ARCHITECTURAL REVIEW FEE	200.00	335.00	0.00	535.00	2,000	27
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	750	0
4099 ARC/DR FINES	1,000.00	0.00	0.00	1,000.00	1,000	100
4085 FOURTH OF JULY FIREWORKS	135.00	0.00	0.00	135.00	15,000	1
4087 FOURTH OF JULY BAND/PARADE	408.00	0.00	0.00	408.00	0	-
4096 BEAUTIFICATION DONATIONS	90.00	50.00	0.00	140.00	25,000	1
4100 SECURITY DONATIONS	14,100.00	11,875.33	800.00	26,775.33	0	-
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>277,935.34</b>	<b>91,727.69</b>	<b>28,735.25</b>	<b>398,398.28</b>	<b>451,576</b>	<b>88</b>
<b>EXPENSES</b>						
<b>CONTRACTS/SERVICES</b>						
6110 MANAGEMENT SERVICES	3,593.17	3,593.17	3,593.17	10,779.51	43,500	25
6115 COLLECTION/LIEN FEE	42.00	42.00	42.00	126.00	0	-
6150 CPA - TAX RETURNS/AUDIT	836.48	1,150.81	0.00	1,987.29	5,000	40
6135 GCC DUES	93.00	93.00	93.00	279.00	1,200	23
6176 SECURITY/PATROLLING	9,900.00	9,576.16	11,511.74	30,987.90	96,000	32
6177 SECURITY CAMERAS	0.00	0.00	( 435.00)	( 435.00)	10,000	-4
6510 GROUNDS MAINTENANCE	5,951.00	5,851.00	0.00	11,802.00	70,212	17
	20,415.65	20,306.14	14,804.91	55,526.70	225,912	24
<b>UTILITIES</b>						
6420 ELECTRICITY	210.72	( 393.83)	378.20	195.09	4,000	5
6430 WATER	2,639.31	2,737.40	2,459.04	7,835.75	26,000	30
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	0.00	0.00	0.00	0.00	150	0
	2,850.03	2,343.57	2,837.24	8,030.84	30,150	26
<b>REPAIR &amp; MAINTENANCE</b>						
6514 IRRIGATION SYSTEM	450.00	0.00	950.00	1,400.00	10,000	14
6518 SIGNS	0.00	0.00	0.00	0.00	800	0
6530 GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	2,000	0
6535 ARCHITECTURAL INSPECTIONS	0.00	1,000.00	0.00	1,000.00	6,000	17
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	0.00	0.00	0.00	0.00	15,000	0
6798 BEAUTIFICATION DONATIONS EXP	8,000.00	125.00	100.00	8,225.00	25,000	33
	8,450.00	1,125.00	1,050.00	10,625.00	58,800	18
<b>LOT MOWING/TRASH CAN PROGRAM</b>						
6520 MOWING PROGRAM	1,950.00	1,950.00	125.00	4,025.00	18,000	22
6525 MOWING PROGRAM RECOVERED	0.00	0.00	0.00	0.00	( 18,000)	0
6526 TRASH CAN PICK-UP PROGRAM	5,228.72	6,640.33	5,868.80	17,737.85	70,000	25
6527 TRASH CAN PROGRAM RECOVERED	( 242.50)	( 343.17)	0.00	( 585.67)	( 70,000)	1
	6,936.22	8,247.16	5,993.80	21,177.18	0	****
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	0.00	0.00	1,258.92	1,258.92	20,000	6
6620 TAXES	0.00	0.00	( 1,129.00)	( 1,129.00)	500	-226
6630 POSTAGE/COPIES/ADMINISTRATIVE	2,680.69	3,288.79	624.31	6,593.79	22,000	30
6142 LEGAL FEES-CORP.	1,289.19	70.19	70.63	1,430.01	10,000	14
6144 BILLABLE LEGAL FEES	694.39	927.84	697.62	2,319.85	20,000	12
6146 LEGAL FEES RECOVERED	( 509.38)	( 300.00)	( 510.07)	( 1,319.45)	( 10,000)	13

**Pirates Property Owners' Association**  
**Income Statement**  
**September 2011**

Page 2 of 2  
 10/13/2011  
 10:44:09 am  
 Printed by: Saucier

	<u>Jul 2011</u>	<u>Aug 2011</u>	<u>Sep 2011</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	1,200	0
6665 MEETING EXPENSE-BOARD/ANNUAL	312.70	277.75	171.10	761.55	2,000	38
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	8,000.00	8,000.00	6,000	133
6220 SOCIAL ACTIVITY EXPENSE	111.87	43.62	0.00	155.49	15,000	1
6221 JULY 4TH FIREWORKS	0.00	0.00	0.00	0.00	15,000	0
6670 WGIPOA/CHAMBER ANNUAL DUES	0.00	0.00	150.00	150.00	1,100	14
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	0.00	100.00	0.00	100.00	500	20
6460 STORAGE RENTAL	59.00	59.00	59.00	177.00	760	23
	<u>4,638.46</u>	<u>4,467.19</u>	<u>9,392.51</u>	<u>18,498.16</u>	<u>104,060</u>	<u>17</u>
<b>CANAL MAINTENANCE</b>						
7001 CANAL MAINTENANCE/DREDGING	0.00	12,500.00	0.00	12,500.00	0	-
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	6,640	0
7003 CANAL BUOYS & SIGNS	0.00	0.00	0.00	0.00	0	-
	<u>0.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>6,640</u>	<u>188</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	200	0
8005 BEACH PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	0	-
8006 BEACH CLEANING/SEAWEED CLN UP	0.00	9,152.01	0.00	9,152.01	30,000	31
	<u>0.00</u>	<u>9,152.01</u>	<u>0.00</u>	<u>9,152.01</u>	<u>30,200</u>	<u>30</u>
<b>TOTAL EXPENSES</b>	<b>43,290.36</b>	<b>58,141.07</b>	<b>34,078.46</b>	<b>135,509.89</b>	<b>455,762</b>	<b>29</b>
<b>NET INCOME</b>	<b>234,644.98</b>	<b>33,586.62</b>	<b>( 5,343.21)</b>	<b>262,888.39</b>	<b>( 4,186)</b>	<b>(6280)</b>

**Pirates Property Owners' Association**  
**Balance Sheet**  
September 2011

		<u>07/31/11</u>	<u>08/31/11</u>	<u>09/30/11</u>
<b>CURRENT ASSETS</b>				
1021	CHECKING - COMMUNITY ASSN BANC	20,364.63	31,201.23	11,453.28
1030	SAVINGS - TEXAS FIRST BANK	4,061.14	4,061.48	4,061.81
1050	SAND FUND- MOODY NAT'L BANK	5,908.41	5,909.06	5,909.72
1040	CHECKING - MOODY NATIONAL BANK	5,139.42	5,139.93	6,040.46
1041	MMKT - COMMUNITY ASSN BANC	244,794.02	113,210.43	125,792.42
1060	MERRILL LYNCH	79,536.30	229,537.92	229,539.72
1143	GEO-TUBE-MOODY BANK	6,193.58	6,194.26	6,194.97
		<u>365,997.50</u>	<u>395,254.31</u>	<u>388,992.38</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	250.39	250.39	250.39
1241	A/R - 04/05 MAINTENANCE FEES	88.21	88.21	88.21
1242	A/R - 05/06 MAINTENANCE FEES	90.94	90.94	90.94
1243	A/R - 06/07 MAINTENANCE FEES	8,739.98	8,558.62	8,558.62
1244	A/R - 07/08 MAINTENANCE FEES	12,837.34	12,571.17	12,571.17
1245	A/R - 08/09 MAINTENANCE FEES	13,092.19	13,092.19	13,092.19
1246	A/R - 09/10 MAINTENANCE FEES	13,744.05	13,744.05	13,744.05
1247	A/R - 10/11 MAINTENANCE FEES	15,498.42	15,411.38	15,116.21
1248	A/R - 11/12 MAINTENANCE FEES	130,201.75	51,599.64	25,784.51
1288	A/R - COLL/LIEN/NSF/FINES FEES	1,586.59	1,437.80	1,360.27
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE	8,284.93	8,360.54	8,099.48
1292	A/R - LEGAL FEES	27,853.72	28,282.97	28,669.11
1295	A/R - TRASH CAN PICK-UP FEES	98.50	0.00	0.00
1296	A/R - MOWING FEES	0.00	100.00	100.00
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	0.00	0.00	0.00
		<u>232,479.29</u>	<u>153,700.18</u>	<u>127,637.43</u>
<b>TOTAL</b>		<b>598,476.79</b>	<b>548,954.49</b>	<b>516,629.81</b>
<b>LIABILITIES AND EQUITY</b>				
<b>ACCOUNTS PAYABLE</b>				
2199	A/P - C K M	0.00	107.50	15.00
2015	A/P - ARCHITECTURAL REFUND	49,150.00	45,500.00	44,900.00
2110	A/P - SHOOK ACC INSPECTIONS	1,800.00	1,500.00	1,500.00
		<u>50,950.00</u>	<u>47,107.50</u>	<u>46,415.00</u>
<b>DEFERRED REVENUES/EQUITY</b>				
2400	PPOA-DEFERRED REVENUE	232,479.29	153,700.18	127,637.43
2410	PREPAID ASSESSMENTS	899.32	412.01	185.79
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
		<u>233,378.61</u>	<u>154,112.19</u>	<u>127,823.22</u>
<b>FUND BALANCE</b>				
3100	FUND BALANCE	79,503.20	79,503.20	79,503.20
----	CURRENT YEAR NET INCOME	234,644.98	268,231.60	262,888.39
		<u>314,148.18</u>	<u>347,734.80</u>	<u>342,391.59</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>598,476.79</b>	<b>548,954.49</b>	<b>516,629.81</b>

**Pirates Property Owners' Association**  
**Collections Summary**  
**September 2011**

Page 1 of 1  
 10/13/2011  
 10:43:52 am  
 Printed by: Saucier

	<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	90
1243	A/R - 06/07 MAINTENANCE FEES	364,355	8,558
1244	A/R - 07/08 MAINTENANCE FEES	375,274	12,571
1245	A/R - 08/09 MAINTENANCE FEES	388,862	13,092
1246	A/R - 09/10 MAINTENANCE FEES	389,148	13,744
1247	A/R - 10/11 MAINTENANCE FEES	392,886	15,116
1248	A/R - 11/12 MAINTENANCE FEES	391,625	25,784
1297	A/R SPECIAL ASSESSMENT		0
		89,408	
<b>MISC. FEES RECEIVABLE</b>			
1288	A/R - COLL/LIEN/NSF/FINES FEES		1,360
1298	A/R - RETURNED CHECKS		0
1290	A/R - FINANCE CHARGE		8,099
1292	A/R - LEGAL FEES		28,669
1295	A/R - TRASH CAN PICK-UP FEES		0
1296	A/R - MOWING FEES		100
1299	LEGAL FEES -RECOVERED		0
		38,228	
<b>TOTAL</b>		<b>127,637</b>	

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMMUNITY ASSN BANC</b>						
09/20/11	20000.00		GEN	JE6776		Transfer for payables
09/30/11	4.58		GEN	JE6795		Record interest
09/07/11		296.13	CHK	1396	City	Water Service
09/07/11		346.72	CHK	1397	City	Water Services
09/07/11		121.82	CHK	1398	City	Water Services
09/07/11		56.14	CHK	1399	City	Water Service
09/07/11		696.36	CHK	1400	City	Water Service
09/07/11		100.00	CHK	1401	CKM	ARC Review Fee C0501101
09/07/11		150.00	CHK	1402	GalvestonCha	Annual Membership
09/14/11		100.00	CHK	1403	Heric	Lawn Service Inv # 7252
09/14/11		1050.00	CHK	1404	IsaacksD	Security 8/22 thru 9/11
09/14/11		1230.00	CHK	1405	RoyM	Security 8/22 thru 9/11
09/14/11		2160.00	CHK	1406	WalkerK	Security 8/22 thru 9/11
09/14/11		1080.00	CHK	1407	BrownE	Security 8/22 thru 9/11
09/14/11		624.31	CHK	1408	CKM	Aug expenses
09/14/11		59.00	CHK	1409	CKM	Oct Storage Unit #39
09/14/11		901.00	CHK	1410	GCMUD#29	Water service
09/20/11		8000.00	CHK	1411	CKM	Payment Made to Minuteman Press for Directory Inv#11631
09/21/11		264.10	CHK	1412	GCC	#3755-Monthly Dues
09/21/11		40.87	CHK	1413	City	Water service
09/21/11		1258.92	CHK	1414	GIA	D&O Insurance policy-Exp10/17/11 thru 10/17/12
09/21/11		16.00	CHK	1415	GCClerk	Release of Assessment Lien B0204017
09/21/11		26.00	CHK	1416	CKM	Release of Assessment Lien B0204017
09/27/11		200.00	CHK	1417	CKM	ARC Review Fee C0305059/C0701003
09/27/11		900.00	CHK	1418	A&DHOME	ARC Refund L0601033
09/27/11		900.00	CHK	1419	BayPointB	ARC Refund B0308013
09/27/11		50.00	CHK	1420	ShookT	1st/Final Inspection B0213004/Refund O/P B1001025
09/27/11		1450.00	CHK	1421	LeHuyahCuong	ARC Review B0213004
09/28/11		1890.00	CHK	1422	Fooks	Security 63Hrs. August
09/28/11		771.74	CHK	1423	FooksFuel	Fuel Charge for Security August
09/28/11		115.46	CHK	1424	Reliant	Electrical service
09/28/11		510.00	CHK	1425	HudsonD	Security- Sept12-Sept25
09/28/11		600.00	CHK	1426	IsaacksD	Security 9/12-9/25
09/28/11		750.00	CHK	1427	RoyM	Security 9/12-9/25
09/28/11		750.00	CHK	1428	WalkerK	Security 9/12-9/25
09/28/11		720.00	CHK	1429	BrownE	Security 9/12-9/25
09/28/11		3593.17	CHK	1430	CKM	Oct Management Fee
09/28/11		5293.80	CHK	1431	Pearrow Ron	Sep Trash Can Roll Back
09/28/11		262.74	CHK	1432	Reliant	Electrical Service-6 meters
09/28/11		768.25	CHK	1433	Daughtry	Legal Inv#2235
09/28/11		950.00	CHK	1434	Minter	Replace Bac-Flo/Repair Irrigation Inv#51035
09/28/11		700.00	CHK	1435	CKM	Mow/Trash Program Admin.
<b>Subtotal</b>	<b>20004.58</b>	<b>39752.53</b>				
<b>1030 SAVINGS - TEXAS FIRST BANK</b>						
09/30/11	0.33		GEN	JE6807		Record interest
<b>Subtotal</b>	<b>0.33</b>	<b>0.00</b>				
<b>1040 CHECKING - MOODY NATIONAL BANK</b>						
09/22/11	900.00		CHK	8350	AltaVista	Void check 8350 originally written on 11/16/10-Stop Payment
09/30/11	0.53		GEN	JE6800		Record interest
<b>Subtotal</b>	<b>900.53</b>	<b>0.00</b>				
<b>1041 MMKT - COMMUNITY ASSN BANC</b>						
09/01/11	2142.28		DEP	JE6737		Lockbox Deposit PBCMF-11-143
09/02/11	670.41		DEP	JE6740		Lockbox Deposit PBCMF-11-144

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/06/11	1253.86		DEP	JE6741		Lockbox Deposit PBCMF-11-145
09/07/11	354.18		DEP	JE6743		Lockbox Deposit PBCMF-11-146
09/08/11	602.10		DEP	JE6747		Lockbox Deposit PBCMF-11-147
09/09/11	1060.11		DEP	JE6748		Deposit PBCMF-11-148
09/12/11	1655.13		DEP	JE6761		Lockbox Deposit PBCMF-11-149
09/13/11	5009.61		DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/14/11	152.73		DEP	JE6763		Deposit PBCMF-11-150
09/14/11	4.50		DEP	JE6766		Deposit PBCMF-11-152
09/14/11	0.50		DEP	JE6767		Deposit PBCMF-11-153
09/16/11	3566.12		DEP	JE6769		Deposit PBCMF-11-154
09/16/11	104.27		DEP	JE6770		Deposit PBCMF-11-155
09/16/11	2515.65		DEP	JE6771		Lockbox Deposit PBCMF-11-156
09/19/11	2000.00		DEP	JE6774		Deposit PBCMF-11-157
09/19/11	1385.89		DEP	JE6775		Lockbox Deposit PBCMF-11-158
09/20/11	3042.22		DEP	JE6777		Lockbox Deposit PBCMF-11-159
09/21/11	328.06		DEP	JE6778		Lockbox Deposit PBCMF-11-160
09/22/11	1246.78		DEP	JE6779		Lockbox Deposit PBCMF-11-161
09/23/11	729.05		DEP	JE6780		Deposit PBCMF-11-162
09/23/11	919.26		DEP	JE6783		Lockbox Deposit PBCMF-11-163
09/26/11	504.80		DEP	JE6784		Lockbox Deposit PBCMF-11-164
09/27/11	1435.00		DEP	JE6785		Deposit PBCMF-11-165
09/27/11	572.88		DEP	JE6788		Lockbox Deposit PBCMF-11-166
09/29/11	522.81		DEP	JE6789		Lockbox Deposit PBCMF-11-167
09/30/11	749.04		DEP	JE6790		Deposit PBCMF-11-168
09/30/11	54.75		GEN	JE6794		Record interest
09/20/11		20000.00	GEN	JE6776		Transfer for payables
<b>Subtotal</b>	<b>32581.99</b>	<b>20000.00</b>				
<b>1050 SAND FUND- MOODY NAT'L BANK</b>						
09/30/11	0.66		GEN	JE6802		Record interest
<b>Subtotal</b>	<b>0.66</b>	<b>0.00</b>				
<b>1060 MERRILL LYNCH</b>						
09/30/11	1.80		GEN	JE6806		Record interest
<b>Subtotal</b>	<b>1.80</b>	<b>0.00</b>				
<b>1143 GEO-TUBE-MOODY BANK</b>						
09/30/11	0.71		GEN	JE6801		Record interest
<b>Subtotal</b>	<b>0.71</b>	<b>0.00</b>				
<b>1247 A/R - 10/11 MAINTENANCE FEES</b>						
09/13/11		295.17	DEP	JE6765		Lockbox Deposit PBCMF-11-151
<b>Subtotal</b>	<b>0.00</b>	<b>295.17</b>				
<b>1248 A/R - 11/12 MAINTENANCE FEES</b>						
09/01/11		2142.28	DEP	JE6737		Lockbox Deposit PBCMF-11-143
09/02/11		661.23	DEP	JE6740		Lockbox Deposit PBCMF-11-144
09/06/11		1217.24	DEP	JE6741		Lockbox Deposit PBCMF-11-145
09/07/11		354.18	DEP	JE6743		Lockbox Deposit PBCMF-11-146
09/08/11		610.11	DEP	JE6747		Lockbox Deposit PBCMF-11-147
09/09/11		660.11	DEP	JE6748		Deposit PBCMF-11-148
09/12/11		89.25	ADJ	JE6759		Adjust O/P to legal fees & Maintenance Fee per VS B0129024
09/12/11		1615.87	DEP	JE6761		Lockbox Deposit PBCMF-11-149
09/13/11		4470.83	DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/14/11		102.73	DEP	JE6763		Deposit PBCMF-11-150
09/16/11		2282.78	DEP	JE6769		Deposit PBCMF-11-154
09/16/11		102.73	DEP	JE6770		Deposit PBCMF-11-155
09/16/11		2436.05	DEP	JE6771		Lockbox Deposit PBCMF-11-156

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/19/11		1339.00	DEP	JE6775		Lockbox Deposit PBCMF-11-158
09/20/11		2610.99	DEP	JE6777		Lockbox Deposit PBCMF-11-159
09/21/11		305.80	DEP	JE6778		Lockbox Deposit PBCMF-11-160
09/22/11		1210.46	DEP	JE6779		Lockbox Deposit PBCMF-11-161
09/23/11		665.37	DEP	JE6780		Deposit PBCMF-11-162
09/23/11		892.50	DEP	JE6783		Lockbox Deposit PBCMF-11-163
09/26/11		494.18	DEP	JE6784		Lockbox Deposit PBCMF-11-164
09/27/11		559.20	DEP	JE6788		Lockbox Deposit PBCMF-11-166
09/29/11		507.59	DEP	JE6789		Lockbox Deposit PBCMF-11-167
09/30/11		484.65	DEP	JE6790		Deposit PBCMF-11-168
<b>Subtotal</b>	<b>0.00</b>	<b>25815.13</b>				
<b>1288 A/R - COLL/LIEN/NSF/FINES FEES</b>						
09/12/11	46.13		INV	JE6760		Invoice 7 Certified Mail Fees 9/7/11
09/13/11		7.50	DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/13/11		90.00	DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/16/11		6.54	DEP	JE6771		Lockbox Deposit PBCMF-11-156
09/19/11		6.54	DEP	JE6775		Lockbox Deposit PBCMF-11-158
09/21/11		13.08	DEP	JE6778		Lockbox Deposit PBCMF-11-160
<b>Subtotal</b>	<b>46.13</b>	<b>123.66</b>				
<b>1290 A/R - FINANCE CHARGE</b>						
09/19/11	4.56		INV	JE6772		Reinvoice 2011 FINANCE CHARGES B0101001
09/30/11	527.14		INV	JE6792		Applied finance charges for September 2011
09/02/11		9.18	DEP	JE6740		Lockbox Deposit PBCMF-11-144
09/06/11		9.12	DEP	JE6741		Lockbox Deposit PBCMF-11-145
09/08/11		17.54	DEP	JE6747		Lockbox Deposit PBCMF-11-147
09/09/11		121.53	ADJ	JE6750		Remove Finance Charges from 23 accts per BOD
09/12/11		39.26	DEP	JE6761		Lockbox Deposit PBCMF-11-149
09/13/11		13.29	DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/13/11		132.82	DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/14/11		3.08	ADJ	JE6764		Waive FC
09/15/11		2.70	ADJ	JE6768		Remove Finance Charges New PO C0103039
09/16/11		39.35	DEP	JE6769		Deposit PBCMF-11-154
09/16/11		1.54	DEP	JE6770		Deposit PBCMF-11-155
09/16/11		73.06	DEP	JE6771		Lockbox Deposit PBCMF-11-156
09/19/11		8.40	ADJ	JE6773		Remove Finance Charges New PO B0212025
09/19/11		40.16	DEP	JE6775		Lockbox Deposit PBCMF-11-158
09/20/11		65.14	DEP	JE6777		Lockbox Deposit PBCMF-11-159
09/21/11		9.18	DEP	JE6778		Lockbox Deposit PBCMF-11-160
09/22/11		36.32	DEP	JE6779		Lockbox Deposit PBCMF-11-161
09/23/11		13.68	DEP	JE6780		Deposit PBCMF-11-162
09/23/11		27.48	ADJ	JE6781		Remove Finance Charges per BOD B0309009-B0207010-011
09/23/11		26.76	DEP	JE6783		Lockbox Deposit PBCMF-11-163
09/26/11		10.62	DEP	JE6784		Lockbox Deposit PBCMF-11-164
09/27/11		13.68	DEP	JE6788		Lockbox Deposit PBCMF-11-166
09/28/11		9.12	ADJ	JE6786		Remove Finance Charges per BOD B0312010
09/28/11		9.12	ADJ	JE6787		Remove Finance Charges per BOD C0305013
09/29/11		15.22	DEP	JE6789		Lockbox Deposit PBCMF-11-167
09/30/11		14.52	DEP	JE6790		Deposit PBCMF-11-168
09/30/11		30.89	ADJ	JE6791		Adjust off small balances under \$5.00 on 14 accounts
<b>Subtotal</b>	<b>531.70</b>	<b>792.76</b>				
<b>1292 A/R - LEGAL FEES</b>						
09/13/11	99.59		INV	JE6762		Invoice Legal Fees
09/13/11	99.00		INV	JE6762		Invoice Legal Fees
09/30/11	429.50		INV	JE6793		Invoice Legal Fees

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/30/11	268.12		INV	JE6793		Invoice Legal Fees
09/06/11		27.50	DEP	JE6741		Lockbox Deposit PBCMF-11-145
09/12/11		116.48	ADJ	JE6759		Adjust O/P to legal fees & Maintenance Fee per VS B0129024
09/20/11		366.09	DEP	JE6777		Lockbox Deposit PBCMF-11-159
<b>Subtotal</b>	<b>896.21</b>	<b>510.07</b>				
<b>2015 A/P - ARCHITECTURAL REFUND</b>						
09/27/11	900.00		CHK	1418	A&DHOME	ARC Refund L0601033
09/27/11	900.00		CHK	1419	BayPointB	ARC Refund B0308013
09/27/11	1450.00		CHK	1421	LeHuyahCuong	ARC Review B0213004
09/19/11		850.00	DEP	JE6774		Deposit PBCMF-11-157 C0305059 Hank Gregory Builders
09/19/11		850.00	DEP	JE6774		Deposit PBCMF-11-157 C0701003 Charles McIntyre
09/22/11		900.00	CHK	8350	AltaVista	Void check 8350 originally written on 11/16/10-Stop Payment
09/23/11		50.00	GEN	JE6782		R/C inspec>deposit cancelled L0601033
<b>Subtotal</b>	<b>3250.00</b>	<b>2650.00</b>				
<b>2110 A/P - SHOOK ACC INSPECTIONS</b>						
09/23/11	50.00		GEN	JE6782		R/C inspec>deposit cancelled L0601033
09/27/11	100.00		CHK	1420	ShookT	First & Final inspection B0213004
09/19/11		50.00	DEP	JE6774		Deposit PBCMF-11-157 C0305059 Hank Gregory Builders
09/19/11		50.00	DEP	JE6774		Deposit PBCMF-11-157 C0701003 Charles McIntyre
09/27/11		50.00	CHK	1420	ShookT	Refund O/P to PPOA B1001025-duplicate pymt 8/25/11
<b>Subtotal</b>	<b>150.00</b>	<b>150.00</b>				
<b>2199 A/P - C K M</b>						
09/07/11	100.00		CHK	1401	CKM	ARC Review Fee C0501101
09/27/11	100.00		CHK	1417	CKM	ARC Review Fee C0305059
09/27/11	100.00		CHK	1417	CKM	ARC Review Fee C0701003
09/13/11		7.50	DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/19/11		100.00	DEP	JE6774		Deposit PBCMF-11-157 C0305059 Hank Gregory Builders
09/19/11		100.00	DEP	JE6774		Deposit PBCMF-11-157 C0701003 Charles McIntyre
<b>Subtotal</b>	<b>300.00</b>	<b>207.50</b>				
<b>2400 PPOA-DEFERRED REVENUE</b>						
09/01/11	2142.28		DEP	JE6737		Lockbox Deposit PBCMF-11-143
09/02/11	670.41		DEP	JE6740		Lockbox Deposit PBCMF-11-144
09/06/11	1253.86		DEP	JE6741		Lockbox Deposit PBCMF-11-145
09/07/11	354.18		DEP	JE6743		Lockbox Deposit PBCMF-11-146
09/08/11	627.65		DEP	JE6747		Lockbox Deposit PBCMF-11-147
09/09/11	660.11		DEP	JE6748		Deposit PBCMF-11-148
09/09/11	121.53		ADJ	JE6750		Remove Finance Charges from 23 accts per BOD
09/12/11	0.00		ADJ	JE6759		Adjust O/P to legal fees & Maintenance Fee per VS B0129024
09/12/11	1655.13		DEP	JE6761		Lockbox Deposit PBCMF-11-149
09/13/11	5009.61		DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/14/11	102.73		DEP	JE6763		Deposit PBCMF-11-150
09/14/11	3.08		ADJ	JE6764		Waive FC
09/15/11	2.70		ADJ	JE6768		Remove Finance Charges New PO C0103039
09/16/11	2322.13		DEP	JE6769		Deposit PBCMF-11-154
09/16/11	104.27		DEP	JE6770		Deposit PBCMF-11-155
09/16/11	2515.65		DEP	JE6771		Lockbox Deposit PBCMF-11-156
09/19/11	8.40		ADJ	JE6773		Remove Finance Charges New PO B0212025
09/19/11	1385.70		DEP	JE6775		Lockbox Deposit PBCMF-11-158
09/20/11	3042.22		DEP	JE6777		Lockbox Deposit PBCMF-11-159
09/21/11	328.06		DEP	JE6778		Lockbox Deposit PBCMF-11-160
09/22/11	1246.78		DEP	JE6779		Lockbox Deposit PBCMF-11-161
09/23/11	679.05		DEP	JE6780		Deposit PBCMF-11-162
09/23/11	27.48		ADJ	JE6781		Remove Finance Charges per BOD B0309009-B0207010-011
09/23/11	919.26		DEP	JE6783		Lockbox Deposit PBCMF-11-163



# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/26/11	504.80		DEP	JE6784		Lockbox Deposit PBCMF-11-164
09/27/11	572.88		DEP	JE6788		Lockbox Deposit PBCMF-11-166
09/28/11	9.12		ADJ	JE6786		Remove Finance Charges per BOD B0312010
09/28/11	9.12		ADJ	JE6787		Remove Finance Charges per BOD C0305013
09/29/11	522.81		DEP	JE6789		Lockbox Deposit PBCMF-11-167
09/30/11	499.17		DEP	JE6790		Deposit PBCMF-11-168
09/30/11	30.89		ADJ	JE6791		Adjust off small balances under \$5.00 on 14 accounts
09/30/11	205.73		GEN	JE6808		R/C overpayments to legal fees and revenue
09/12/11		46.13	INV	JE6760		Invoice 7 Certified Mail Fees 9/7/11
09/13/11		198.59	INV	JE6762		Invoice Legal Fees
09/19/11		4.56	INV	JE6772		Reinvoice 2011 FINANCE CHARGES B0101001
09/30/11		527.14	INV	JE6792		Applied finance charges for September 2011
09/30/11		697.62	INV	JE6793		Invoice Legal Fees
<b>Subtotal</b>	<b>27536.79</b>	<b>1474.04</b>				
<b>2410 PREPAID ASSESSMENTS</b>						
09/08/11	25.55		DEP	JE6747		Lockbox Deposit PBCMF-11-147
09/12/11	205.73		ADJ	JE6759		Adjust O/P to legal fees & Maintenance Fee per VS B0129024
09/30/11	0.13		DEP	JE6790		Deposit PBCMF-11-168
09/14/11		4.50	DEP	JE6766		Deposit PBCMF-11-152
09/14/11		0.50	DEP	JE6767		Deposit PBCMF-11-153
09/19/11		0.19	DEP	JE6775		Lockbox Deposit PBCMF-11-158
<b>Subtotal</b>	<b>231.41</b>	<b>5.19</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
09/01/11		2142.28	DEP	JE6737		Lockbox Deposit PBCMF-11-143
09/02/11		661.23	DEP	JE6740		Lockbox Deposit PBCMF-11-144
09/06/11		1217.24	DEP	JE6741		Lockbox Deposit PBCMF-11-145
09/07/11		354.18	DEP	JE6743		Lockbox Deposit PBCMF-11-146
09/08/11		610.11	DEP	JE6747		Lockbox Deposit PBCMF-11-147
09/09/11		660.11	DEP	JE6748		Deposit PBCMF-11-148
09/12/11		1615.87	DEP	JE6761		Lockbox Deposit PBCMF-11-149
09/13/11		4470.83	DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/14/11		102.73	DEP	JE6763		Deposit PBCMF-11-150
09/16/11		2282.78	DEP	JE6769		Deposit PBCMF-11-154
09/16/11		102.73	DEP	JE6770		Deposit PBCMF-11-155
09/16/11		2436.05	DEP	JE6771		Lockbox Deposit PBCMF-11-156
09/19/11		1339.00	DEP	JE6775		Lockbox Deposit PBCMF-11-158
09/20/11		2610.99	DEP	JE6777		Lockbox Deposit PBCMF-11-159
09/21/11		305.80	DEP	JE6778		Lockbox Deposit PBCMF-11-160
09/22/11		1210.46	DEP	JE6779		Lockbox Deposit PBCMF-11-161
09/23/11		665.37	DEP	JE6780		Deposit PBCMF-11-162
09/23/11		892.50	DEP	JE6783		Lockbox Deposit PBCMF-11-163
09/26/11		494.18	DEP	JE6784		Lockbox Deposit PBCMF-11-164
09/27/11		559.20	DEP	JE6788		Lockbox Deposit PBCMF-11-166
09/29/11		507.59	DEP	JE6789		Lockbox Deposit PBCMF-11-167
09/30/11		484.65	DEP	JE6790		Deposit PBCMF-11-168
09/30/11		89.25	GEN	JE6808		R/C overpayments to legal fees and revenue
<b>Subtotal</b>	<b>0.00</b>	<b>25815.13</b>				
<b>4015 ASSESSMENTS - PRIOR YEARS</b>						
09/13/11		295.17	DEP	JE6765		Lockbox Deposit PBCMF-11-151
<b>Subtotal</b>	<b>0.00</b>	<b>295.17</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
09/02/11		9.18	DEP	JE6740		Lockbox Deposit PBCMF-11-144
09/06/11		9.12	DEP	JE6741		Lockbox Deposit PBCMF-11-145
09/08/11		17.54	DEP	JE6747		Lockbox Deposit PBCMF-11-147

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/12/11		39.26	DEP	JE6761		Lockbox Deposit PBCMF-11-149
09/13/11		13.29	DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/13/11		132.82	DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/16/11		39.35	DEP	JE6769		Deposit PBCMF-11-154
09/16/11		1.54	DEP	JE6770		Deposit PBCMF-11-155
09/16/11		73.06	DEP	JE6771		Lockbox Deposit PBCMF-11-156
09/19/11		40.16	DEP	JE6775		Lockbox Deposit PBCMF-11-158
09/20/11		65.14	DEP	JE6777		Lockbox Deposit PBCMF-11-159
09/21/11		9.18	DEP	JE6778		Lockbox Deposit PBCMF-11-160
09/22/11		36.32	DEP	JE6779		Lockbox Deposit PBCMF-11-161
09/23/11		13.68	DEP	JE6780		Deposit PBCMF-11-162
09/23/11		26.76	DEP	JE6783		Lockbox Deposit PBCMF-11-163
09/26/11		10.62	DEP	JE6784		Lockbox Deposit PBCMF-11-164
09/27/11		13.68	DEP	JE6788		Lockbox Deposit PBCMF-11-166
09/29/11		15.22	DEP	JE6789		Lockbox Deposit PBCMF-11-167
09/30/11		14.52	DEP	JE6790		Deposit PBCMF-11-168
<b>Subtotal</b>	<b>0.00</b>	<b>580.44</b>				
<b>4041 INTEREST INCOME</b>						
09/16/11		64.99	DEP	JE6769		Deposit PBCMF-11-154 IRS interest IRS 2008 Refund
09/30/11		54.75	GEN	JE6794		Record interest
09/30/11		4.58	GEN	JE6795		Record interest
09/30/11		0.53	GEN	JE6800		Record interest
09/30/11		0.71	GEN	JE6801		Record interest
09/30/11		0.66	GEN	JE6802		Record interest
09/30/11		0.33	GEN	JE6807		Record interest
<b>Subtotal</b>	<b>0.00</b>	<b>126.55</b>				
<b>4043 INTEREST INCOME - MERRIL LYNCH</b>						
09/30/11		1.80	GEN	JE6806		Record interest
<b>Subtotal</b>	<b>0.00</b>	<b>1.80</b>				
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
09/13/11		90.00	DEP	JE6765		Lockbox Deposit PBCMF-11-151
09/16/11		6.54	DEP	JE6771		Lockbox Deposit PBCMF-11-156
09/19/11		6.54	DEP	JE6775		Lockbox Deposit PBCMF-11-158
09/21/11		13.08	DEP	JE6778		Lockbox Deposit PBCMF-11-160
<b>Subtotal</b>	<b>0.00</b>	<b>116.16</b>				
<b>4097 TELEPHONE DIRECTORY REVENUE</b>						
09/27/11		1000.00	DEP	JE6785		Deposit PBCMF-11-165 A1 Golf Cars - 2011 Directory
<b>Subtotal</b>	<b>0.00</b>	<b>1000.00</b>				
<b>4100 SECURITY DONATIONS</b>						
09/09/11		100.00	DEP	JE6748		Deposit PBCMF-11-148 W. Garney Griggs 4228
09/09/11		250.00	DEP	JE6748		Deposit PBCMF-11-148 Everet Bernal C0701003
09/09/11		50.00	DEP	JE6748		Deposit PBCMF-11-148 Mary Livesay 13438
09/14/11		50.00	DEP	JE6763		Deposit PBCMF-11-150 Anthony Duenner L0602018
09/16/11		50.00	DEP	JE6769		Deposit PBCMF-11-154 B0211020 Chaney
09/23/11		50.00	DEP	JE6780		Deposit PBCMF-11-162 Crain 4207 Rageur
09/30/11		100.00	DEP	JE6790		Deposit PBCMF-11-168 James McCartney 3226
09/30/11		150.00	DEP	JE6790		Deposit PBCMF-11-168 B0211003 Elam
<b>Subtotal</b>	<b>0.00</b>	<b>800.00</b>				
<b>6110 MANAGEMENT SERVICES</b>						
09/28/11	3593.17		CHK	1430	CKM	Management Fee -Oct
<b>Subtotal</b>	<b>3593.17</b>	<b>0.00</b>				
<b>6115 COLLECTION/LIEN FEE</b>						
09/21/11	16.00		CHK	1415	GCclerk	ROAL B0204017

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/21/11	26.00		CHK	1416	CKM	ROALB0204017
<b>Subtotal</b>	<b>42.00</b>	<b>0.00</b>				
<b>6135 GCC DUES</b>						
09/21/11	93.00		CHK	1412	GCC	Monthly Dues
<b>Subtotal</b>	<b>93.00</b>	<b>0.00</b>				
<b>6142 LEGAL FEES-CORP.</b>						
09/28/11	70.63		CHK	1433	Daughtry	Collection Status Report/Deed Restriction Violation
<b>Subtotal</b>	<b>70.63</b>	<b>0.00</b>				
<b>6144 BILLABLE LEGAL FEES</b>						
09/28/11	306.50		CHK	1433	Daughtry	B0601069
09/28/11	123.00		CHK	1433	Daughtry	B0129014
09/28/11	132.59		CHK	1433	Daughtry	C0104032
09/28/11	135.53		CHK	1433	Daughtry	L0603002
<b>Subtotal</b>	<b>697.62</b>	<b>0.00</b>				
<b>6146 LEGAL FEES RECOVERED</b>						
09/06/11		27.50	DEP	JE6741		Lockbox Deposit PBCMF-11-145
09/20/11		366.09	DEP	JE6777		Lockbox Deposit PBCMF-11-159
09/30/11		116.48	GEN	JE6808		R/C overpayments to legal fees and revenue
<b>Subtotal</b>	<b>0.00</b>	<b>510.07</b>				
<b>6176 SECURITY/PATROLLING</b>						
09/14/11	1050.00		CHK	1404	IsaacksD	Security 8/22 thru 9/11 35hrs @ \$30.00ph
09/14/11	1230.00		CHK	1405	RoyM	Security 8/22 thru 9/11 41hrs @ \$30.00ph
09/14/11	2160.00		CHK	1406	WalkerK	Security 8/22 thru 9/11 72hrs @ \$30.00ph
09/14/11	1080.00		CHK	1407	BrownE	Security 8/22 thru 9/11 36hrs @ \$30.00ph
09/28/11	1890.00		CHK	1422	Fooks	Security 63Hrs.August
09/28/11	771.74		CHK	1423	FooksFuel	Fuel Charge for Security August
09/28/11	510.00		CHK	1425	HudsonD	Security 9/12-9/25 17hrs @ \$30.00ph
09/28/11	600.00		CHK	1426	IsaacksD	Security 9/12-9/25 20hrs @ \$30.00ph
09/28/11	750.00		CHK	1427	RoyM	Security 9/12-9/25 25hrs @ \$30.00ph
09/28/11	750.00		CHK	1428	WalkerK	Security 9/12-9/25 25hrs @ \$30.00ph
09/28/11	720.00		CHK	1429	BrownE	Security 9/12-9/25 24hrs @ \$30.00ph
<b>Subtotal</b>	<b>11511.74</b>	<b>0.00</b>				
<b>6177 SECURITY CAMERAS</b>						
09/27/11		435.00	DEP	JE6785		Deposit PBCMF-11-165 W. Durand Fooks Sec Cam Maint
<b>Subtotal</b>	<b>0.00</b>	<b>435.00</b>				
<b>6420 ELECTRICITY</b>						
09/28/11	10.85		CHK	1424	Reliant	13639240-3611 12 mile
09/28/11	9.36		CHK	1424	Reliant	13224670-14041 FM 3005
09/28/11	10.68		CHK	1424	Reliant	13597190-13704 1/2 FM 3005
09/28/11	68.83		CHK	1424	Reliant	13638846- 14305 FM 3005B
09/28/11	15.74		CHK	1424	Reliant	13621321-13709 FM 3005
09/28/11	262.74		CHK	1432	Reliant	80000033722-Electr-6 meters-Streetlights
<b>Subtotal</b>	<b>378.20</b>	<b>0.00</b>				
<b>6430 WATER</b>						
09/07/11	44.15		CHK	1396	City	951360-4109 Fiddler Crab
09/07/11	32.99		CHK	1396	City	959690-12 Mile Rd
09/07/11	24.62		CHK	1396	City	951220-4123 Spoonbill Espl
09/07/11	10.67		CHK	1396	City	950950-4115 Sandpiper Espl - N end
09/07/11	125.60		CHK	1396	City	951590-4101 Sand Crab
09/07/11	58.10		CHK	1396	City	959760-Marina Blvd Espl
09/07/11	13.46		CHK	1397	City	956520-Lucia Cul de Sac
09/07/11	13.46		CHK	1397	City	955390-Bounty Esplanade
09/07/11	19.04		CHK	1397	City	955460-Shallow Reef Esplanade

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/07/11	32.99		CHK	1397	City	951100-4112 Pelican/Esplanade
09/07/11	21.38		CHK	1397	City	950270-4206 San Domingo
09/07/11	60.89		CHK	1397	City	953885-Mutiny & Buccaneer
09/07/11	108.32		CHK	1397	City	954490-13701 Pirates Beach
09/07/11	77.18		CHK	1397	City	952360-4205 Campeche
09/07/11	121.82		CHK	1398	City	952480 4209 Barataria
09/07/11	10.67		CHK	1399	City	956930-Jolly cul de sac sprinkler
09/07/11	10.67		CHK	1399	City	956760-Petite cul de sac sprinkler
09/07/11	10.67		CHK	1399	City	959240-Cutlass Esplanade sprinkler
09/07/11	10.67		CHK	1399	City	958980-Musket Esplanade sprinkler
09/07/11	13.46		CHK	1399	City	950740-4250 Sandpiper sprinkler south end
09/07/11	35.78		CHK	1400	City	958560-Christmas Tree/Cart sprinkler
09/07/11	10.67		CHK	1400	City	958540-Treasure Circle sprinkler
09/07/11	406.58		CHK	1400	City	952230-4205 Buccaneer Esplanade
09/07/11	130.37		CHK	1400	City	959680-Esplanade @ 12 mile Road
09/07/11	69.26		CHK	1400	City	957140-Muscatee cul de sac sprinkler
09/07/11	43.70		CHK	1400	City	952660-4209 Maison Rouge
09/14/11	20.00		CHK	1410	GCMUD#29	9291006000-4214 Silver Reef
09/14/11	20.00		CHK	1410	GCMUD#29	9291007600-4218 Turks Pt
09/14/11	20.00		CHK	1410	GCMUD#29	9291009400-4214 Rum Bay
09/14/11	20.00		CHK	1410	GCMUD#29	9291011200-Swashbuckle
09/14/11	27.00		CHK	1410	GCMUD#29	9291002800-14203 Treasure Ct
09/14/11	20.00		CHK	1410	GCMUD#29	9311014600-4102 Rum Bay
09/14/11	20.00		CHK	1410	GCMUD#29	9311017000-4106 Turks Pt
09/14/11	754.00		CHK	1410	GCMUD#29	9311020500-FM 3005
09/21/11	16.25		CHK	1413	City	880305-4026 1/2 Munity Ct
09/21/11	24.62		CHK	1413	City	880320-4102 Sea Eagle
<b>Subtotal</b>	<b>2459.04</b>	<b>0.00</b>				
<b>6460 STORAGE RENTAL</b>						
09/14/11	59.00		CHK	1409	CKM	Oct Storage Unit #39
<b>Subtotal</b>	<b>59.00</b>	<b>0.00</b>				
<b>6514 IRRIGATION SYSTEM</b>						
09/28/11	950.00		CHK	1434	Minter	Replace Bac-Flo/Repair Irrigation Inv#51035
<b>Subtotal</b>	<b>950.00</b>	<b>0.00</b>				
<b>6520 MOWING PROGRAM</b>						
09/28/11	125.00		CHK	1435	CKM	Mow Program Admin-5 Partic.
<b>Subtotal</b>	<b>125.00</b>	<b>0.00</b>				
<b>6526 TRASH CAN PICK-UP PROGRAM</b>						
09/28/11	5293.80		CHK	1431	Pearrow Ron	Sep Trash Can Roll Back
09/28/11	575.00		CHK	1435	CKM	Trash Program Admin-23 Partic.
<b>Subtotal</b>	<b>5868.80</b>	<b>0.00</b>				
<b>6610 INSURANCE</b>						
09/21/11	1258.92		CHK	1414	GIA	D&O CIP93531
<b>Subtotal</b>	<b>1258.92</b>	<b>0.00</b>				
<b>6620 TAXES</b>						
09/16/11		1129.00	DEP	JE6769		Deposit PBCMF-11-154 Refund IRS 2008
<b>Subtotal</b>	<b>0.00</b>	<b>1129.00</b>				
<b>6630 POSTAGE/COPIES/ADMINISTRATIVE</b>						
09/14/11	624.31		CHK	1408	CKM	Expenses -Aug
<b>Subtotal</b>	<b>624.31</b>	<b>0.00</b>				
<b>6640 NEWSLETTER/DIRECTORY EXPENSES</b>						
09/20/11	8000.00		CHK	1411	CKM	Payment Made to Minuteman Press for Directory Inv#11631
<b>Subtotal</b>	<b>8000.00</b>	<b>0.00</b>				

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>6665 MEETING EXPENSE-BOARD/ANNUAL</b>						
09/21/11	171.10		CHK	1412	GCC	Clubhouse Food
<b>Subtotal</b>	<b>171.10</b>	<b>0.00</b>				
<b>6670 WGIPOA/CHAMBER ANNUAL DUES</b>						
09/07/11	150.00		CHK	1402	GalvestonCha	Annual Membership
<b>Subtotal</b>	<b>150.00</b>	<b>0.00</b>				
<b>6798 BEAUTIFICATION DONATIONS EXP</b>						
09/14/11	100.00		CHK	1403	Heric	Lawn Service 8/2011
<b>Subtotal</b>	<b>100.00</b>	<b>0.00</b>				
<b>Total</b>	<b>122585.37</b>	<b>122585.37</b>				