

Pirates Property Owners' Association
Income Statement
December 2011

	<u>Oct 2011</u>	<u>Nov 2011</u>	<u>Dec 2011</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	6,885.91	6,348.09	2,120.02	381,167.40	391,626	97
4015 ASSESSMENTS - PRIOR YEARS	588.08	489.17	0.00	1,906.99	8,000	24
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	753.65	295.80	392.08	2,428.82	4,500	54
4041 INTEREST INCOME	49.76	31.13	43.74	400.32	550	73
4042 DIVIDEND INCOME	1.86	0.00	0.00	1.86	150	1
4043 INT/DIV/CAPGAINS-MERRIL LYNCH	0.00	1.80	1.87	7.71	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	84.49	193.13	0.00	772.43	3,000	26
4086 ANNUAL MEETING	0.00	0.00	0.00	0.00	0	-
4090 MISCELLANEOUS REVENUE	859.06	0.00	0.00	859.06	0	-
4097 TELEPHONE DIRECTORY REVENUE	0.00	5,350.00	3,760.00	10,110.00	0	-
4092 ARCHITECTURAL REVIEW FEE	0.00	200.00	300.00	1,035.00	2,000	52
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	250.00	250.00	750	33
4099 ARC/DR FINES	0.00	850.00	0.00	1,850.00	1,000	185
4085 FOURTH OF JULY FIREWORKS	0.00	0.00	0.00	135.00	15,000	1
4087 FOURTH OF JULY BAND/PARADE	0.00	0.00	0.00	408.00	0	-
4096 BEAUTIFICATION DONATIONS	0.00	0.00	0.00	140.00	25,000	1
4100 SECURITY DONATIONS	300.00	400.00	0.00	27,475.33	0	-
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
TOTAL REVENUES	9,522.81	14,159.12	6,867.71	428,947.92	451,576	95
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	3,593.17	3,593.17	3,593.71	21,559.56	43,500	50
6115 COLLECTION/LIEN FEE	0.00	0.00	1,050.00	1,176.00	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	1,987.29	5,000	40
6135 GCC DUES	93.00	0.00	186.00	558.00	1,200	47
6176 SECURITY/PATROLLING	9,180.34	10,645.44	8,962.10	59,775.78	96,000	62
6177 SECURITY CAMERAS	0.00	2,158.20	0.00	1,723.20	10,000	17
6510 GROUNDS MAINTENANCE	11,702.00	5,851.00	5,851.00	35,206.00	70,212	50
	24,568.51	22,247.81	19,642.81	121,985.83	225,912	53
UTILITIES						
6420 ELECTRICITY	262.74	376.64	208.95	1,043.42	4,000	26
6430 WATER	2,479.69	3,049.64	3,103.19	16,468.27	26,000	63
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	0.00	0.00	108.00	108.00	150	72
	2,742.43	3,426.28	3,420.14	17,619.69	30,150	58
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	450.00	0.00	1,300.00	3,150.00	10,000	32
6518 SIGNS	0.00	0.00	0.00	0.00	800	0
6530 GENERAL MAINTENANCE	150.00	0.00	0.00	150.00	2,000	8
6535 ARCHITECTURAL INSPECTIONS	500.00	0.00	0.00	1,500.00	6,000	25
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	3,100.00	3,400.00	6,500.00	15,000	43
6798 BEAUTIFICATION DONATIONS EXP	150.00	3,100.00	2,600.00	14,075.00	25,000	56
	1,250.00	6,200.00	7,300.00	25,375.00	58,800	43
LOT MOWING/TRASH CAN PROGRAM						
6520 MOWING PROGRAM	3,120.00	1,950.00	390.00	9,485.00	18,000	53
6525 MOWING PROGRAM RECOVERED	0.00	0.00	0.00	0.00	(18,000)	0
6526 TRASH CAN PICK-UP PROGRAM	6,634.75	5,307.80	5,307.80	34,988.20	70,000	50
6527 TRASH CAN PROGRAM RECOVERED	(67.00)	0.00	(35,498.00)	(36,150.67)	(70,000)	52
	9,687.75	7,257.80	(29,800.20)	8,322.53	0	****
GENERAL ADMINISTRATIVE						
6610 INSURANCE	0.00	0.00	0.00	1,258.92	20,000	6
6620 TAXES	0.00	192.71	0.00	(936.29)	500	-187
6630 POSTAGE/COPIES/ADMINISTRATIVE	826.57	1,131.97	1,426.05	9,978.38	22,000	45
6142 LEGAL FEES-CORP.	4,524.83	525.00	369.33	6,849.17	10,000	68
6144 BILLABLE LEGAL FEES	769.50	936.57	975.87	5,001.79	20,000	25
6146 LEGAL FEES RECOVERED	(582.33)	(5,023.25)	(300.00)	(7,225.03)	(10,000)	72

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	<u>Oct 2011</u>	<u>Nov 2011</u>	<u>Dec 2011</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	530.00	530.00	1,200	44
6665 MEETING EXPENSE-BOARD/ANNUAL	0.00	0.00	433.65	1,195.20	2,000	60
6640 NEWSLETTER/DIRECTORY EXPENSES	8,999.99	0.00	0.00	16,999.99	6,000	283
6220 SOCIAL ACTIVITY EXPENSE	0.00	0.00	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	0.00	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	258.50	159.00	0.00	517.50	500	104
6460 STORAGE RENTAL	59.00	59.00	59.00	354.00	760	47
	<u>14,856.06</u>	<u>(2,019.00)</u>	<u>3,493.90</u>	<u>34,829.12</u>	<u>104,060</u>	<u>33</u>
CANAL MAINTENANCE						
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	12,500.00	0	-
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	500.00	500.00	6,640	8
7003 CANAL BUOYS & SIGNS	0.00	0.00	0.00	0.00	0	-
	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>13,000.00</u>	<u>6,640</u>	<u>195</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	200	0
8005 BEACH PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	0	-
8006 BEACH CLEANING/SEAWEED CLN UP	0.00	0.00	0.00	9,152.01	30,000	31
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,152.01</u>	<u>30,200</u>	<u>30</u>
TOTAL EXPENSES	53,104.75	37,112.89	4,556.65	230,284.18	455,762	50
NET INCOME	(43,581.94)	(22,953.77)	2,311.06	198,663.74	(4,186)	(4746)

Pirates Property Owners' Association
Balance Sheet
 December 2011

	<u>10/31/11</u>	<u>11/30/11</u>	<u>12/31/11</u>
CURRENT ASSETS			
1021 CHECKING - COMMUNITY ASSN BANC	4,638.65	20,775.18	21,260.12
1030 SAVINGS - TEXAS FIRST BANK	4,062.15	4,062.48	4,062.82
1050 SAND FUND- MOODY NAT'L BANK	5,910.39	5,911.00	5,911.63
1040 CHECKING - MOODY NATIONAL BANK	6,040.94	6,041.43	6,041.95
1041 MMKT - COMMUNITY ASSN BANC	89,716.92	49,932.04	152,803.42
1060 MERRILL LYNCH	229,541.58	229,543.38	129,545.25
1143 GEO-TUBE-MOODY BANK	6,195.61	6,196.27	6,196.95
	<u>346,106.24</u>	<u>322,461.78</u>	<u>325,822.14</u>
ACCOUNTS RECEIVABLE			
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	8,558.62	8,558.62	8,558.62
1244 A/R - 07/08 MAINTENANCE FEES	12,411.35	12,234.30	12,234.30
1245 A/R - 08/09 MAINTENANCE FEES	12,967.07	12,757.68	12,757.68
1246 A/R - 09/10 MAINTENANCE FEES	13,608.91	13,608.91	13,608.91
1247 A/R - 10/11 MAINTENANCE FEES	14,948.21	14,845.48	14,845.48
1248 A/R - 11/12 MAINTENANCE FEES	18,898.60	12,550.51	10,430.49
1288 A/R - COLL/LIEN/NSF/FINES FEES	1,328.50	1,458.55	3,690.82
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	7,580.73	7,578.56	7,458.74
1292 A/R - LEGAL FEES	28,585.58	22,815.80	23,266.55
1295 A/R - TRASH CAN PICK-UP FEES	0.00	0.00	27,848.00
1296 A/R - MOWING FEES	100.00	100.00	11,254.00
1299 LEGAL FEES -RECOVERED	0.00	0.00	0.00
1398 ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
	<u>119,529.39</u>	<u>107,050.23</u>	<u>146,495.41</u>
TOTAL	465,635.63	429,512.01	472,317.55
<u>LIABILITIES AND EQUITY</u>			
ACCOUNTS PAYABLE			
2199 A/P - C K M	0.00	525.00	37.50
2015 A/P - ARCHITECTURAL REFUND	45,750.00	43,500.00	44,350.00
2110 A/P - SHOOK ACC INSPECTIONS	1,600.00	1,800.00	2,050.00
	<u>47,350.00</u>	<u>45,825.00</u>	<u>46,437.50</u>
DEFERRED REVENUES/EQUITY			
2400 PPOA-DEFERRED REVENUE	119,529.39	107,050.23	146,495.41
2410 PREPAID ASSESSMENTS	(53.41)	780.90	1,217.70
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>119,475.98</u>	<u>107,831.13</u>	<u>147,713.11</u>
FUND BALANCE			
3100 FUND BALANCE	79,503.20	79,503.20	79,503.20
---- CURRENT YEAR NET INCOME	219,306.45	196,352.68	198,663.74
	<u>298,809.65</u>	<u>275,855.88</u>	<u>278,166.94</u>
TOTAL LIABILITIES AND EQUITY	465,635.63	429,512.01	472,317.55

Pirates Property Owners' Association
Collections Summary
 December 2011

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	<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection Rate (%)</u>
ASSESSMENTS RECEIVABLE			
1236 A/R - 02/03 MAINTENANCE FEES	307,239	112	100
1240 A/R - 03/04 MAINTENANCE FEES	334,105	250	100
1241 A/R - 04/05 MAINTENANCE FEES	342,804	88	100
1242 A/R - 05/06 MAINTENANCE FEES	349,139	90	100
1243 A/R - 06/07 MAINTENANCE FEES	364,355	8,558	98
1244 A/R - 07/08 MAINTENANCE FEES	375,274	12,234	97
1245 A/R - 08/09 MAINTENANCE FEES	388,862	12,757	97
1246 A/R - 09/10 MAINTENANCE FEES	389,148	13,608	97
1247 A/R - 10/11 MAINTENANCE FEES	392,886	14,845	96
1248 A/R - 11/12 MAINTENANCE FEES	391,625	10,430	97
		<hr/>	
		72,977	
MISC. FEES RECEIVABLE			
1288 A/R - COLL/LIEN/NSF/FINES FEES		3,690	
1298 A/R - RETURNED CHECKS		0	
1290 A/R - FINANCE CHARGE		7,458	
1292 A/R - LEGAL FEES		23,266	
1295 A/R - TRASH CAN PICK-UP FEES		27,848	
1296 A/R - MOWING FEES		11,254	
1299 LEGAL FEES -RECOVERED		0	
		<hr/>	
		73,518	
TOTAL		<hr/>	
		146,495	

Trial Balance Report

From 12/01/11 to 12/31/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMMUNITY ASSN BANC						
12/20/11	20000.00		GEN	JE6900		Transfer for payables
12/28/11	25000.00		GEN	JE6914		Transfer for payables
12/31/11	3.65		GEN	JE6947		Record interest
12/08/11		313.69	CHK	1531	City	Water Service
12/08/11		722.79	CHK	1532	City	Water Services
12/08/11		106.74	CHK	1533	City	Water Services
12/08/11		116.02	CHK	1534	City	Water Service
12/08/11		630.69	CHK	1535	City	Water Service
12/14/11		649.65	CHK	1536	GCC	#3755-Monthly Dues
12/14/11		100.00	CHK	1537	Heric	Lawn Service Inv #7459
12/14/11		1416.56	CHK	1538	CKM	Nov expenses
12/14/11		59.00	CHK	1539	CKM	Jan Storage Unit #39
12/14/11		1177.50	CHK	1540	GCMUD#29	Water service
12/14/11		600.00	CHK	1541	HudsonD	Security- 11/25 thru 12/11
12/14/11		600.00	CHK	1542	IsaacksD	Security 11/25 thru 12/11
12/14/11		600.00	CHK	1543	RoyM	Security 11/25 thru 12/11
12/14/11		900.00	CHK	1544	WalkerK	Security 11/25 thru 12/11
12/14/11		720.00	CHK	1545	BrownE	Security 11/25 thru 12/11
12/14/11		821.58	CHK	1546	Daughtry	Legal Invoice#4515
12/14/11		108.00	CHK	1547	CKM	Webhosting thru 11/27/12
12/14/11		295.17	CHK	1548	DaltonSteve	Refund O/P B0212025
12/14/11		500.00	CHK	1549	CoastalBeach	Administration Expenses for the Dredging Project
12/14/11		500.00	CHK	1550	FriendsGalve	5K/10K Fun Run Sponsorship
12/14/11		9.49	CHK	1551	CKM	Postage for Directories
12/14/11		1920.00	CHK	1552	Fooks	Security 64Hrs. November
12/14/11		682.10	CHK	1553	FooksFuel	Fuel Charge for Security November
12/14/11		75.00	CHK	1554	CKM	Collection Ltr Fee
12/14/11		900.00	CHK	1555	CKM	ARC Review Fee
						B1001035/C05TR1L4/C0401081/L0606006/B0801008
12/15/11		650.00	CHK	1556	CKM	Prepare 25 Notice of Assessment Liens
12/15/11		400.00	CHK	1557	GCClerk	Prepare 25 Notice of Assessment Liens
12/21/11		35.76	CHK	1558	City	Water service
12/21/11		100.00	CHK	1559	CKM	ARC Review Fee L0601018
12/22/11		850.00	CHK	1560	GalvCtyPool	ARC Refund C0701003
12/22/11		1450.00	CHK	1561	MorrisJohnKa	ARC Refund B1003030
12/27/11		3593.71	CHK	1562	CKM	Jan Management Fee
12/27/11		10941.00	CHK	1563	Minter	Dec Service Fee/Lot Mowing/Back Flo/Mulch/Fertilizer Inv#509
12/27/11		5307.80	CHK	1564	Pearrow Ron	Dec Trash Can Roll Back
12/27/11		208.95	CHK	1565	Reliant	Electrical Service-6 meters
12/27/11		540.00	CHK	1566	HudsonD	Security- December 12-December 25
12/27/11		600.00	CHK	1567	IsaacksD	Security December 12-December 25
12/27/11		450.00	CHK	1568	RoyM	Security December 12-December 25
12/27/11		630.00	CHK	1569	WalkerK	Security December 12-December 25
12/27/11		312.77	CHK	1570	LCMF	MF L0610045
12/27/11		181.12	CHK	1571	LCNSPOA	MF For L0602070
12/27/11		720.00	CHK	1572	BrownE	Security December 12-December 25
12/27/11		2500.00	CHK	1573	Minter	Holiday Trimmings Invoice#50923
12/27/11		298.50	CHK	1574	GH&A	Deed Restriction Correspondence Invoice#28560
12/27/11		225.12	CHK	1575	GH&A	Legal Invoice#28561
Subtotal	45003.65	44518.71				
1030 SAVINGS - TEXAS FIRST BANK						
12/31/11	0.34		GEN	JE6952		Record interest
Subtotal	0.34	0.00				

Trial Balance Report

From 12/01/11 to 12/31/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1040 CHECKING - MOODY NATIONAL BANK						
12/31/11	0.52		GEN	JE6950		Record interest
Subtotal	0.52	0.00				
1041 MMKT - COMMUNITY ASSN BANC						
12/02/11	295.17		DEP	JE6872		Deposit PBCMF-11-203
12/05/11	335.29		DEP	JE6874		Lockbox Deposit PBCMF-11-204
12/06/11	113.35		DEP	JE6878		Lockbox Deposit PBCMF-11-205
12/07/11	704.81		DEP	JE6879		Lockbox Deposit PBCMF-11-206
12/09/11	4000.00		DEP	JE6881		Deposit PBCMF-11-207
12/12/11	3760.00		DEP	JE6885		Deposit PBCMF-11-208
12/12/11	330.05		DEP	JE6887		Lockbox Deposit PBCMF-11-209
12/13/11	784.22		DEP	JE6888		Lockbox Deposit PBCMF-11-210
12/14/11	334.61		DEP	JE6895		Lockbox Deposit PBCMF-11-211
12/15/11	500.00		DEP	JE6896		Deposit PBCMF-11-212
12/16/11	100000.00		GEN	JE6904		Transfer for payables
12/20/11	7122.00		DEP	JE6899		Deposit PBCMF-11-213
12/20/11	364.80		DEP	JE6903		Lockbox Deposit PBCMF-11-214
12/22/11	710.43		DEP	JE6910		Deposit PBCMF-11-215
12/28/11	6768.00		DEP	JE6915		Deposit PBCMF-11-216
12/28/11	5728.00		DEP	JE6916		Deposit PBCMF-11-217
12/28/11	5284.00		DEP	JE6917		Deposit PBCMF-11-218
12/28/11	6026.00		DEP	JE6918		Deposit PBCMF-11-219
12/28/11	4570.00		DEP	JE6919		Deposit PBCMF-11-220
12/29/11	102.73		DEP	JE6923		Lockbox Deposit PBCMF-12-001
12/31/11	37.92		GEN	JE6948		Record interest
12/20/11		20000.00	GEN	JE6900		Transfer for payables
12/28/11		25000.00	GEN	JE6914		Transfer for payables
Subtotal	147871.38	45000.00				
1050 SAND FUND- MOODY NAT'L BANK						
12/31/11	0.63		GEN	JE6949		Record interest
Subtotal	0.63	0.00				
1060 MERRILL LYNCH						
12/31/11	1.87		GEN	JE6953		Capital Gains Reinv
12/16/11		100000.00	GEN	JE6904		Transfer for payables
Subtotal	1.87	100000.00				
1143 GEO-TUBE-MOODY BANK						
12/31/11	0.68		GEN	JE6951		Record interest
Subtotal	0.68	0.00				
1248 A/R - 11/12 MAINTENANCE FEES						
12/05/11		309.23	DEP	JE6874		Lockbox Deposit PBCMF-11-204
12/06/11		113.35	DEP	JE6878		Lockbox Deposit PBCMF-11-205
12/07/11		665.03	DEP	JE6879		Lockbox Deposit PBCMF-11-206
12/12/11		304.31	DEP	JE6887		Lockbox Deposit PBCMF-11-209
12/13/11		218.33	DEP	JE6888		Lockbox Deposit PBCMF-11-210
12/14/11		304.31	DEP	JE6895		Lockbox Deposit PBCMF-11-211
12/22/11		102.73	DEP	JE6910		Deposit PBCMF-11-215
12/29/11		102.73	DEP	JE6923		Lockbox Deposit PBCMF-12-001
Subtotal	0.00	2120.02				
1288 A/R - COLL/LIEN/NSF/FINES FEES						
12/14/11	19.77		INV	JE6890		Invoice 3-Certified Mail Fees 11/23/11
12/14/11	2250.00		INV	JE6892		Invoice 25 Notice of Liens fees
12/14/11	90.00		INV	JE6894		Invoice Lien Affidavit Fee B0801045
12/05/11		7.50	DEP	JE6874		Lockbox Deposit PBCMF-11-204

Trial Balance Report

From 12/01/11 to 12/31/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/07/11		15.00	DEP	JE6879		Lockbox Deposit PBCMF-11-206
12/12/11		7.50	DEP	JE6887		Lockbox Deposit PBCMF-11-209
12/14/11		90.00	ADJ	JE6893		Remove Lien affidavit fee chg 2 x's B0802013
12/14/11		7.50	DEP	JE6895		Lockbox Deposit PBCMF-11-211
Subtotal	2359.77	127.50				
1290 A/R - FINANCE CHARGE						
12/31/11	286.05		INV	JE6925		Applied finance charges for December 2011
12/05/11		18.56	DEP	JE6874		Lockbox Deposit PBCMF-11-204
12/07/11		24.78	DEP	JE6879		Lockbox Deposit PBCMF-11-206
12/12/11		18.24	DEP	JE6887		Lockbox Deposit PBCMF-11-209
12/14/11		22.80	DEP	JE6895		Lockbox Deposit PBCMF-11-211
12/22/11		300.00	DEP	JE6910		Deposit PBCMF-11-215
12/22/11		7.70	DEP	JE6910		Deposit PBCMF-11-215
12/31/11		13.79	ADJ	JE6924		Adjust off small balances under \$5.00 on 3 accounts
Subtotal	286.05	405.87				
1292 A/R - LEGAL FEES						
12/08/11	82.50		INV	JE6880		Invoice Legal Fees
12/08/11	668.25		INV	JE6880		Invoice Legal Fees
12/22/11		300.00	DEP	JE6910		Deposit PBCMF-11-215
Subtotal	750.75	300.00				
1295 A/R - TRASH CAN PICK-UP FEES						
12/19/11	7122.00		INV	JE6898		Invoice 28 2012 TRASH CAN PICK-UP PROGRAM
12/20/11	2732.00		INV	JE6901		Invoice 12 2012 TRASH CAN PICK-UP PROGRAM
12/20/11	4570.00		INV	JE6902		Invoice 18 2012 TRASH CAN PICK-UP PROGRAM
12/21/11	6026.00		INV	JE6905		Incvoice 25 2012 TRASH CAN PICK-UP PROGRAM
12/21/11	5284.00		INV	JE6906		Invoice 22 2012 TRASH CAN PICK-UP PROGRAM
12/21/11	5728.00		INV	JE6907		2012 23-Trash Can Pick-up Program
12/21/11	6768.00		INV	JE6908		2012 28-Trash Can Pick-up Program
12/21/11	5762.00		INV	JE6909		Invoice 26 2012 TRASH CAN PICK-UP PROGRAM
12/27/11	5672.00		INV	JE6911		Invoice 25 - 2012 TRASH CAN PICK-UP PROGRAM
12/27/11	6616.00		INV	JE6912		Invoice 25 - 2012 TRASH CAN PICK-UP PROGRAM
12/27/11	5582.00		INV	JE6913		Invoice 24 - 2012 TRASH CAN PICK-UP PROGRAM
12/29/11	1484.00		INV	JE6922		Invoice 6-2012 TRASH CAN PICK-UP PROGRAM
12/20/11		7122.00	DEP	JE6899		Deposit PBCMF-11-213
12/28/11		6768.00	DEP	JE6915		Deposit PBCMF-11-216
12/28/11		5728.00	DEP	JE6916		Deposit PBCMF-11-217
12/28/11		5284.00	DEP	JE6917		Deposit PBCMF-11-218
12/28/11		6026.00	DEP	JE6918		Deposit PBCMF-11-219
12/28/11		4570.00	DEP	JE6919		Deposit PBCMF-11-220
Subtotal	63346.00	35498.00				
1296 A/R - MOWING FEES						
12/29/11	11154.00		INV	JE6921		Invoice 34 2012 MOWING PROGRAM
Subtotal	11154.00	0.00				
2015 A/P - ARCHITECTURAL REFUND						
12/22/11	850.00		CHK	1560	GalvCtyPool	ARC Refund C0701003
12/22/11	1450.00		CHK	1561	MorrisJohnKa	ARC Refund B1003030
12/09/11		850.00	DEP	JE6881		Deposit PBCMF-11-207 C0401081 Rainey Pool Co.
12/09/11		1200.00	DEP	JE6881		Deposit PBCMF-11-207 C05TR1L4 Harris Insurance
12/09/11		850.00	DEP	JE6881		Deposit PBCMF-11-207 B1001035 Walsh Inter.
12/15/11		250.00	DEP	JE6896		Deposit PBCMF-11-212 L0601018 Bruesche
Subtotal	2300.00	3150.00				
2110 A/P - SHOOK ACC INSPECTIONS						
12/09/11		50.00	DEP	JE6881		Deposit PBCMF-11-207 C0401081 Rainey Pool Co.

Trial Balance Report

From 12/01/11 to 12/31/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/09/11		100.00	DEP	JE6881		Deposit PBCMF-11-207 C05TR1L4 Harris Insurance Hold
12/09/11		50.00	DEP	JE6881		Deposit PBCMF-11-207 B1001035 Walsh Inter.
12/15/11		50.00	DEP	JE6896		Deposit PBCMF-11-212 L0601018 Bruesche
Subtotal	0.00	250.00				
2199 A/P - C K M						
12/14/11	75.00		CHK	1554	CKM	Collection Ltr Fee
12/14/11	100.00		CHK	1555	CKM	ARC Review Fee B1001035
12/14/11	250.00		CHK	1555	CKM	ARC Review Fee C05TR1L4
12/14/11	100.00		CHK	1555	CKM	ARC Review Fee C0401081
12/14/11	100.00		CHK	1555	CKM	ARC Review Fee L0606006
12/14/11	250.00		CHK	1555	CKM	ARC Review Fee B0801008
12/14/11	100.00		CHK	1555	CKM	ARC Review Fee L0607003
12/21/11	100.00		CHK	1559	CKM	ARC Review Fee L0601018
12/05/11		7.50	DEP	JE6874		Lockbox Deposit PBCMF-11-204
12/07/11		15.00	DEP	JE6879		Lockbox Deposit PBCMF-11-206
12/09/11		100.00	DEP	JE6881		Deposit PBCMF-11-207 C0401081 Rainey Pool Co.
12/09/11		250.00	DEP	JE6881		Deposit PBCMF-11-207 C05TR1L4 Harris Insurance Hold
12/09/11		100.00	DEP	JE6881		Deposit PBCMF-11-207 B1001035 Walsh Inter.
12/12/11		7.50	DEP	JE6887		Lockbox Deposit PBCMF-11-209
12/14/11		7.50	DEP	JE6895		Lockbox Deposit PBCMF-11-211
12/15/11		100.00	DEP	JE6896		Deposit PBCMF-11-212 L0601018 Bruesche
Subtotal	1075.00	587.50				
2400 PPOA-DEFERRED REVENUE						
12/05/11	335.29		DEP	JE6874		Lockbox Deposit PBCMF-11-204
12/06/11	113.35		DEP	JE6878		Lockbox Deposit PBCMF-11-205
12/07/11	704.81		DEP	JE6879		Lockbox Deposit PBCMF-11-206
12/12/11	330.05		DEP	JE6887		Lockbox Deposit PBCMF-11-209
12/13/11	218.33		DEP	JE6888		Lockbox Deposit PBCMF-11-210
12/14/11	493.89		GEN	JE6891		R/C overpayments to revenue L0610045/L0602070
12/14/11	90.00		ADJ	JE6893		Remove Lien affidavit fee chg 2 x's B0802013
12/14/11	334.61		DEP	JE6895		Lockbox Deposit PBCMF-11-211
12/20/11	7122.00		DEP	JE6899		Deposit PBCMF-11-213
12/22/11	710.43		DEP	JE6910		Deposit PBCMF-11-215
12/28/11	6768.00		DEP	JE6915		Deposit PBCMF-11-216
12/28/11	5728.00		DEP	JE6916		Deposit PBCMF-11-217
12/28/11	5284.00		DEP	JE6917		Deposit PBCMF-11-218
12/28/11	6026.00		DEP	JE6918		Deposit PBCMF-11-219
12/28/11	4570.00		DEP	JE6919		Deposit PBCMF-11-220
12/28/11	295.17		GEN	JE6920		R/C overpayments to revenue B0212025
12/29/11	102.73		DEP	JE6923		Lockbox Deposit PBCMF-12-001
12/31/11	13.79		ADJ	JE6924		Adjust off small balances under \$5.00 on 3 accounts
12/02/11		295.17	ADJ	JE6873		Refund O/P to PO pd by Stewart Title B0212025
12/08/11		750.75	INV	JE6880		Invoice Legal Fees
12/14/11		493.89	ADJ	JE6889		Remove O/P s/b LCNS & LCPOA L0602070-L0610045
12/14/11		19.77	INV	JE6890		Invoice 3-Certified Mail Fees 11/23/11
12/14/11		2250.00	INV	JE6892		Invoice 25 Notice of Liens fees
12/14/11		90.00	INV	JE6894		Invoice Lien Affidavit Fee B0801045
12/19/11		7122.00	INV	JE6898		Invoice 28 2012 TRASH CAN PICK-UP PROGRAM
12/20/11		2732.00	INV	JE6901		Invoice 12 2012 TRASH CAN PICK-UP PROGRAM
12/20/11		4570.00	INV	JE6902		Invoice 18 2012 TRASH CAN PICK-UP PROGRAM
12/21/11		6026.00	INV	JE6905		Invoice 25 2012 TRASH CAN PICK-UP PROGRAM
12/21/11		5284.00	INV	JE6906		Invoice 22 2012 TRASH CAN PICK-UP PROGRAM
12/21/11		5728.00	INV	JE6907		2012 23-Trash Can Pick-up Program
12/21/11		6768.00	INV	JE6908		2012 28-Trash Can Pick-up Program

Trial Balance Report

From 12/01/11 to 12/31/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/21/11		5762.00	INV	JE6909		Invoice 26 2012 TRASH CAN PICK-UP PROGRAM
12/27/11		5672.00	INV	JE6911		Invoice 25 - 2012 TRASH CAN PICK-UP PROGRAM
12/27/11		6616.00	INV	JE6912		Invoice 25 - 2012 TRASH CAN PICK-UP PROGRAM
12/27/11		5582.00	INV	JE6913		Invoice 24 - 2012 TRASH CAN PICK-UP PROGRAM
12/29/11		11154.00	INV	JE6921		Invoice 34 2012 MOWING PROGRAM
12/29/11		1484.00	INV	JE6922		Invoice 6-2012 TRASH CAN PICK-UP PROGRAM
12/31/11		286.05	INV	JE6925		Applied finance charges for December 2011
Subtotal	39240.45	78685.63				
2410 PREPAID ASSESSMENTS						
12/02/11	295.17		ADJ	JE6873		Refund O/P to PO pd by Stewart Title B0212025
12/14/11	493.89		ADJ	JE6889		Remove O/P s/b LCNS & LCPOA L0602070-L0610045
12/02/11		295.17	DEP	JE6872		Deposit PBCMF-11-203
12/13/11		565.89	DEP	JE6888		Lockbox Deposit PBCMF-11-210
12/20/11		364.80	DEP	JE6903		Lockbox Deposit PBCMF-11-214
12/28/11		0.00	DEP	JE6916		Deposit PBCMF-11-217
Subtotal	789.06	1225.86				
4010 ASSESSMENTS - CURRENT YEAR						
12/14/11	295.17		CHK	1548	DaltonSteve	Refund O/P B0212025
12/27/11	312.77		CHK	1570	LCMF	MF L0610045
12/27/11	181.12		CHK	1571	LCNSPOA	MF For L0602070
12/05/11		309.23	DEP	JE6874		Lockbox Deposit PBCMF-11-204
12/06/11		113.35	DEP	JE6878		Lockbox Deposit PBCMF-11-205
12/07/11		665.03	DEP	JE6879		Lockbox Deposit PBCMF-11-206
12/12/11		304.31	DEP	JE6887		Lockbox Deposit PBCMF-11-209
12/13/11		218.33	DEP	JE6888		Lockbox Deposit PBCMF-11-210
12/14/11		493.89	GEN	JE6891		R/C overpayments to revenue L0610045/L0602070
12/14/11		304.31	DEP	JE6895		Lockbox Deposit PBCMF-11-211
12/22/11		102.73	DEP	JE6910		Deposit PBCMF-11-215
12/28/11		295.17	GEN	JE6920		R/C overpayments to revenue B0212025
12/29/11		102.73	DEP	JE6923		Lockbox Deposit PBCMF-12-001
Subtotal	789.06	2909.08				
4040 INTEREST DELINQ ASSESSMENTS						
12/05/11		18.56	DEP	JE6874		Lockbox Deposit PBCMF-11-204
12/07/11		24.78	DEP	JE6879		Lockbox Deposit PBCMF-11-206
12/12/11		18.24	DEP	JE6887		Lockbox Deposit PBCMF-11-209
12/14/11		22.80	DEP	JE6895		Lockbox Deposit PBCMF-11-211
12/22/11		300.00	DEP	JE6910		Deposit PBCMF-11-215
12/22/11		7.70	DEP	JE6910		Deposit PBCMF-11-215
Subtotal	0.00	392.08				
4041 INTEREST INCOME						
12/31/11		3.65	GEN	JE6947		Record interest
12/31/11		37.92	GEN	JE6948		Record interest
12/31/11		0.63	GEN	JE6949		Record interest
12/31/11		0.52	GEN	JE6950		Record interest
12/31/11		0.68	GEN	JE6951		Record interest
12/31/11		0.34	GEN	JE6952		Record interest
Subtotal	0.00	43.74				
4043 INT/DIV/CAPGAINS-MERRIL LYNCH						
12/31/11		1.87	GEN	JE6953		Capital Gains Reinv
Subtotal	0.00	1.87				
4092 ARCHITECTURAL REVIEW FEE						
12/09/11		200.00	DEP	JE6881		Deposit PBCMF-11-207 C05TR1L4 Harris Insurance Hold
12/15/11		100.00	DEP	JE6896		Deposit PBCMF-11-212 L0601018 Bruesche

Trial Balance Report

From 12/01/11 to 12/31/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
Subtotal	0.00	300.00				
4097 TELEPHONE DIRECTORY REVENUE						
12/12/11		1000.00	DEP	JE6885		Deposit PBCMF-11-208 Galveston Country Club
12/12/11		10.00	DEP	JE6885		Deposit PBCMF-11-208 C0701001 2nd Directory Cemo's
12/12/11		500.00	DEP	JE6885		Deposit PBCMF-11-208 Caroly Gaido
12/12/11		500.00	DEP	JE6885		Deposit PBCMF-11-208 Prudential Gary Greene
12/12/11		500.00	DEP	JE6885		Deposit PBCMF-11-208 Cy Eilers Inc.
12/12/11		1250.00	DEP	JE6885		Deposit PBCMF-11-208 Sand N Sea Properties Inc.
Subtotal	0.00	3760.00				
4098 ENVIRONMENTAL IMPACT FEE						
12/09/11		250.00	DEP	JE6881		Deposit PBCMF-11-207 C05TR1L4 Harris Insurance Hold
Subtotal	0.00	250.00				
6110 MANAGEMENT SERVICES						
12/27/11	3593.71		CHK	1562	CKM	Management Fee -Jan
Subtotal	3593.71	0.00				
6115 COLLECTION/LIEN FEE						
12/15/11	78.00		CHK	1556	CKM	NOAL B0129001-B0129007-B0129008
12/15/11	78.00		CHK	1556	CKM	NOAL B0129022-B0129024-B0211002
12/15/11	78.00		CHK	1556	CKM	NOAL B0212007-B0212018-B0701030
12/15/11	78.00		CHK	1556	CKM	NOAL B0801013-B0801004-B0802013
12/15/11	78.00		CHK	1556	CKM	NOAL B0901019-B1003029-B1005001
12/15/11	78.00		CHK	1556	CKM	NOAL C0104003-C0104032-C0401067
12/15/11	78.00		CHK	1556	CKM	NOAL L0601025-L0605001-L0607006
12/15/11	78.00		CHK	1556	CKM	NOAL L0609010-L0610001-L0610007
12/15/11	26.00		CHK	1556	CKM	NOAL B0801045
12/15/11	48.00		CHK	1557	GCClerk	NOAL B0129001-B0129007-B0129008
12/15/11	48.00		CHK	1557	GCClerk	NOAL B0129022-B0129024-B0211002
12/15/11	48.00		CHK	1557	GCClerk	NOAL B0212007-B0212018-B0701030
12/15/11	48.00		CHK	1557	GCClerk	NOAL B0801013-B0801004-B0802013
12/15/11	48.00		CHK	1557	GCClerk	NOAL B0901019-B1003029-B1005001
12/15/11	48.00		CHK	1557	GCClerk	NOAL C0104003-C0104032-C0401067
12/15/11	48.00		CHK	1557	GCClerk	NOAL L0601025-L0605001-L0607006
12/15/11	48.00		CHK	1557	GCClerk	NOAL L0609010-L0610001-L0610007
12/15/11	16.00		CHK	1557	GCClerk	NOAL B0801045
Subtotal	1050.00	0.00				
6135 GCC DUES						
12/14/11	186.00		CHK	1536	GCC	Monthly Dues
Subtotal	186.00	0.00				
6142 LEGAL FEES-CORP.						
12/14/11	70.83		CHK	1546	Daughtry	Preparation of Collection Status Report/Deed Restriction Voi
12/27/11	298.50		CHK	1574	GH&A	Deed Restriction Correspondence Invoice#28560
Subtotal	369.33	0.00				
6144 BILLABLE LEGAL FEES						
12/14/11	627.00		CHK	1546	Daughtry	B0404028
12/14/11	49.50		CHK	1546	Daughtry	L0604002
12/14/11	33.00		CHK	1546	Daughtry	B0211016
12/14/11	41.25		CHK	1546	Daughtry	C0104032
12/27/11	225.12		CHK	1575	GH&A	B1001007-Not Billable Per Settlement
Subtotal	975.87	0.00				
6146 LEGAL FEES RECOVERED						
12/22/11		300.00	DEP	JE6910		Deposit PBCMF-11-215
Subtotal	0.00	300.00				
6176 SECURITY/PATROLLING						

Trial Balance Report

From 12/01/11 to 12/31/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/14/11	600.00		CHK	1541	HudsonD	Security 11/25 thru 12/11 20hrs @ \$30.00ph
12/14/11	600.00		CHK	1542	IsaacksD	Security 11/25 thru 12/11 20hrs @ \$30.00ph
12/14/11	600.00		CHK	1543	RoyM	Security 11/25 thru 12/11 20hrs @ \$30.00ph
12/14/11	900.00		CHK	1544	WalkerK	Security 11/25 thru 12/11 30hrs @ \$30.00ph
12/14/11	720.00		CHK	1545	BrownE	Security 11/25 thru 12/11 24hrs @ \$30.00ph
12/14/11	1920.00		CHK	1552	Fooks	Security 64Hrs. November
12/14/11	682.10		CHK	1553	FooksFuel	Fuel Charge for Security November
12/27/11	540.00		CHK	1566	HudsonD	Security December 12-December 25 18hrs @ \$30.00ph
12/27/11	600.00		CHK	1567	IsaacksD	Security December 12-December 25 20hrs @ \$30.00ph
12/27/11	450.00		CHK	1568	RoyM	Security December 12-December 25 15hrs @ \$30.00ph
12/27/11	630.00		CHK	1569	WalkerK	Security December 12-December 25 21hrs @ \$30.00ph
12/27/11	720.00		CHK	1572	BrownE	Security December 12-December 25 24hrs @ \$30.00ph
Subtotal	8962.10	0.00				
6420 ELECTRICITY						
12/27/11	208.95		CHK	1565	Reliant	80000033722-Electr-6 meters-Streetlights
Subtotal	208.95	0.00				
6430 WATER						
12/08/11	35.08		CHK	1531	City	951360-4109 Fiddler Crab
12/08/11	95.93		CHK	1531	City	959690-12 Mile Rd
12/08/11	35.08		CHK	1531	City	951220-4123 Spoonbill Espl
12/08/11	35.08		CHK	1531	City	950950-4115 Sandpiper Espl - N end
12/08/11	31.81		CHK	1531	City	951590-4101 Sand Crab
12/08/11	80.71		CHK	1531	City	959760-Marina Blvd Espl
12/08/11	12.81		CHK	1532	City	956520-Lucia Cul de Sac
12/08/11	15.42		CHK	1532	City	955390-Bounty Esplanade
12/08/11	18.69		CHK	1532	City	955460-Shallow Reef Esplanade
12/08/11	38.36		CHK	1532	City	951100-4112 Pelican/Esplanade
12/08/11	25.66		CHK	1532	City	950270-4206 San Domingo
12/08/11	205.95		CHK	1532	City	953885-Mutiny & Buccaneer
12/08/11	279.50		CHK	1532	City	954490-13701 Pirates Beach
12/08/11	126.40		CHK	1532	City	952360-4205 Campeche
12/08/11	106.74		CHK	1533	City	952480 4209 Barataria
12/08/11	12.81		CHK	1534	City	956930-Jolly cul de sac sprinkler
12/08/11	12.81		CHK	1534	City	956760-Petite cul de sac sprinkler
12/08/11	62.17		CHK	1534	City	959240-Cutlass Esplanade sprinkler
12/08/11	12.81		CHK	1534	City	958980-Musket Esplanade sprinkler
12/08/11	15.42		CHK	1534	City	950740-4250 Sandpiper sprinkler south end
12/08/11	35.08		CHK	1535	City	958560-Christmas Tree/Cart sprinkler
12/08/11	12.81		CHK	1535	City	958540-Treasure Circle sprinkler
12/08/11	216.71		CHK	1535	City	952230-4205 Buccaneer Esplanade
12/08/11	300.60		CHK	1535	City	959680-Esplanade @ 12 mile Road
12/08/11	12.81		CHK	1535	City	957140-Muscatee cul de sac sprinkler
12/08/11	52.68		CHK	1535	City	952660-4209 Maison Rouge
12/14/11	20.00		CHK	1540	GCMUD#29	9291006000-4214 Silver Reef
12/14/11	20.00		CHK	1540	GCMUD#29	9291007600-4218 Turks Pt
12/14/11	20.00		CHK	1540	GCMUD#29	9291009400-4214 Rum Bay
12/14/11	20.00		CHK	1540	GCMUD#29	9291011200-Swashbuckle
12/14/11	20.00		CHK	1540	GCMUD#29	9291002800-14203 Treasure Ct
12/14/11	23.50		CHK	1540	GCMUD#29	9311014600-4102 Rum Bay
12/14/11	20.00		CHK	1540	GCMUD#29	9311017000-4106 Turks Pt
12/14/11	1034.00		CHK	1540	GCMUD#29	9311020500-FM 3005
12/21/11	11.74		CHK	1558	City	880305-4026 1/2 Munity Ct
12/21/11	24.02		CHK	1558	City	880320-4102 Sea Eagle
Subtotal	3103.19	0.00				

Trial Balance Report

From 12/01/11 to 12/31/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
6450 WEBSITE						
12/14/11	108.00		CHK	1547	CKM	Webhosting thru 11/27/12
Subtotal	108.00	0.00				
6460 STORAGE RENTAL						
12/14/11	59.00		CHK	1539	CKM	Jan Storage Unit #39
Subtotal	59.00	0.00				
6510 GROUNDS MAINTENANCE						
12/27/11	5851.00		CHK	1563	Minter	Dec Service Fee
Subtotal	5851.00	0.00				
6514 IRRIGATION SYSTEM						
12/27/11	1300.00		CHK	1563	Minter	Bac-Flo Testing
Subtotal	1300.00	0.00				
6520 MOWING PROGRAM						
12/27/11	390.00		CHK	1563	Minter	December Monthly Mow Service 78 Lots
Subtotal	390.00	0.00				
6526 TRASH CAN PICK-UP PROGRAM						
12/27/11	5307.80		CHK	1564	Pearrow Ron	Dec Trash Can Roll Back
Subtotal	5307.80	0.00				
6527 TRASH CAN PROGRAM RECOVERED						
12/20/11		7122.00	DEP	JE6899		Deposit PBCMF-11-213
12/28/11		6768.00	DEP	JE6915		Deposit PBCMF-11-216
12/28/11		5728.00	DEP	JE6916		Deposit PBCMF-11-217
12/28/11		5284.00	DEP	JE6917		Deposit PBCMF-11-218
12/28/11		6026.00	DEP	JE6918		Deposit PBCMF-11-219
12/28/11		4570.00	DEP	JE6919		Deposit PBCMF-11-220
Subtotal	0.00	35498.00				
6630 POSTAGE/COPIES/ADMINISTRATIVE						
12/14/11	1416.56		CHK	1538	CKM	Expenses -Nov
12/14/11	9.49		CHK	1551	CKM	Postage for Directories
Subtotal	1426.05	0.00				
6654 CONTRIBUTIONS/DONATIONS						
12/14/11	30.00		CHK	1536	GCC	Holiday Fund
12/14/11	500.00		CHK	1550	FriendsGalve	5K/10K Fun Run Sponsorship
Subtotal	530.00	0.00				
6665 MEETING EXPENSE-BOARD/ANNUAL						
12/14/11	433.65		CHK	1536	GCC	Clubhouse Food
Subtotal	433.65	0.00				
6715 LANDSCAPE SUPPLIES						
12/27/11	2400.00		CHK	1563	Minter	Mulch
12/27/11	1000.00		CHK	1563	Minter	One Ton Fertilizer
Subtotal	3400.00	0.00				
6798 BEAUTIFICATION DONATIONS EXP						
12/14/11	100.00		CHK	1537	Heric	Lawn Service 11/2011
12/27/11	2500.00		CHK	1573	Minter	Holiday Trimmings Invoice#50923
Subtotal	2600.00	0.00				
7002 CANAL PERMITS/CONSULTANTS						
12/14/11	500.00		CHK	1549	CoastalBeach	Administration Expenses for the Dredging Project
Subtotal	500.00	0.00				
Total	355323.86	355323.86				