

**Pirates Property Owners' Association**  
**Income Statement**  
**March 2012**

	<u>Jan 2012</u>	<u>Feb 2012</u>	<u>Mar 2012</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	2,306.44	2,089.51	255.39	385,818.74	391,626	99
4015 ASSESSMENTS - PRIOR YEARS	300.00	595.37	76.38	2,878.74	8,000	36
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	120.32	36.16	100.28	2,685.58	4,500	60
4041 INTEREST INCOME	117.86	101.83	94.62	714.63	550	130
4042 DIVIDEND INCOME	0.00	0.00	0.00	1.86	150	1
4043 INT/DIV/CAPGAINS-MERRILL LYNCH	0.00	0.00	0.00	7.71	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	608.36	445.50	91.71	1,918.00	3,000	64
4086 ANNUAL MEETING	0.00	0.00	0.00	0.00	0	-
4090 MISCELLANEOUS REVENUE	36,576.06	0.00	0.00	37,435.12	0	-
4097 TELEPHONE DIRECTORY REVENUE	1,000.00	1,100.00	520.00	12,730.00	0	-
4092 ARCHITECTURAL REVIEW FEE	0.00	600.00	650.00	2,285.00	2,000	114
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	750.00	1,000.00	750	133
4099 ARC/DR FINES	0.00	0.00	800.00	2,650.00	1,000	265
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	250.00	390.00	25,000	2
4100 SECURITY DONATIONS	0.00	0.00	0.00	27,475.33	0	-
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>41,029.04</b>	<b>4,968.37</b>	<b>3,588.38</b>	<b>478,533.71</b>	<b>451,576</b>	<b>106</b>
<b>EXPENSES</b>						
<b>CONTRACTS/SERVICES</b>						
6110 MANAGEMENT SERVICES	3,593.17	3,593.17	3,593.17	32,339.07	43,500	74
6115 COLLECTION/LIEN FEE	0.00	75.00	600.00	1,851.00	0	-
6150 CPA - TAX RETURNS/AUDIT	325.00	130.00	0.00	2,442.29	5,000	49
6135 GCC DUES	0.00	186.00	93.00	837.00	1,200	70
6176 SECURITY/PATROLLING	8,219.48	10,638.29	8,514.71	87,148.26	96,000	91
6177 SECURITY CAMERAS	1,350.00	2,595.00	0.00	5,668.20	10,000	57
6510 GROUNDS MAINTENANCE	0.00	11,702.00	5,851.00	52,759.00	70,212	75
	13,487.65	28,919.46	18,651.88	183,044.82	225,912	81
<b>UTILITIES</b>						
6420 ELECTRICITY	412.32	410.84	353.79	2,220.37	4,000	56
6430 WATER	1,955.16	3,409.94	2,014.63	23,848.00	26,000	92
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	0.00	80.00	0.00	188.00	150	125
	2,367.48	3,900.78	2,368.42	26,256.37	30,150	87
<b>REPAIR &amp; MAINTENANCE</b>						
6514 IRRIGATION SYSTEM	0.00	0.00	0.00	3,150.00	10,000	32
6518 SIGNS	0.00	0.00	0.00	0.00	800	0
6530 GENERAL MAINTENANCE	0.00	0.00	550.00	700.00	2,000	35
6535 ARCHITECTURAL INSPECTIONS	1,500.00	1,000.00	0.00	4,000.00	6,000	67
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	6,500.00	15,000	43
6798 BEAUTIFICATION DONATIONS EXP	100.00	400.00	100.00	14,675.00	25,000	59
	1,600.00	1,400.00	650.00	29,025.00	58,800	49
<b>LOT MOWING/TRASH CAN PROGRAM</b>						
6520 MOWING PROGRAM	1,000.00	2,026.00	870.00	13,381.00	18,000	74
6525 MOWING PROGRAM RECOVERED	( 16,016.00)	( 2,674.00)	( 858.00)	( 19,548.00)	( 18,000)	109
6526 TRASH CAN PICK-UP PROGRAM	12,837.70	5,439.81	5,282.44	58,548.15	70,000	84
6527 TRASH CAN PROGRAM RECOVERED	( 37,404.00)	( 2,524.00)	( 1,909.15)	( 77,987.82)	( 70,000)	111
	( 39,582.30)	2,267.81	3,385.29	( 25,606.67)	0	(****)
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	0.00	0.00	0.00	1,258.92	20,000	6
6620 TAXES	0.00	0.00	0.00	( 936.29)	500	-187
6630 POSTAGE/COPIES/ADMINISTRATIVE	1,073.92	2,337.86	1,246.53	14,636.69	22,000	67
6142 LEGAL FEES-CORP.	869.58	465.83	111.00	8,295.58	10,000	83
6144 BILLABLE LEGAL FEES	759.00	446.87	638.44	6,846.10	20,000	34
6146 LEGAL FEES RECOVERED	( 132.00)	( 465.44)	0.00	( 7,822.47)	( 10,000)	78

**Pirates Property Owners' Association**  
**Income Statement**  
**March 2012**

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	<u>Jan 2012</u>	<u>Feb 2012</u>	<u>Mar 2012</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	530.00	1,200	44
6665 MEETING EXPENSE-BOARD/ANNUAL	0.00	171.10	144.55	1,510.85	2,000	76
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	16,999.99	6,000	283
6220 SOCIAL ACTIVITY EXPENSE	0.00	99.00	1,338.56	1,593.05	15,000	11
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	0.00	37.50	300.95	855.95	500	171
6460 STORAGE RENTAL	59.00	59.00	59.00	531.00	760	70
	<u>2,629.50</u>	<u>3,151.72</u>	<u>3,839.03</u>	<u>44,449.37</u>	<u>104,060</u>	<u>42</u>
<b>CANAL MAINTENANCE</b>						
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	12,500.00	0	-
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	6,540.30	7,040.30	6,640	106
7003 CANAL BUOYS & SIGNS	0.00	0.00	0.00	0.00	0	-
	<u>0.00</u>	<u>0.00</u>	<u>6,540.30</u>	<u>19,540.30</u>	<u>6,640</u>	<u>294</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	250.00	0.00	250.00	0	-
8006 BEACH CLEANING/SEAWEED CLN UP	0.00	0.00	0.00	9,152.01	30,000	31
	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>9,402.01</u>	<u>30,200</u>	<u>31</u>
<b>TOTAL EXPENSES</b>	<b>( 19,497.67)</b>	<b>39,889.77</b>	<b>35,434.92</b>	<b>286,111.20</b>	<b>455,762</b>	<b>62</b>
<b>NET INCOME</b>	<b>60,526.71</b>	<b>( 34,921.40)</b>	<b>( 31,846.54)</b>	<b>192,422.51</b>	<b>( 4,186)</b>	<b>(4597)</b>

Pirates Property Owners' Association  
**Balance Sheet**  
 March 2012

		<u>01/31/12</u>	<u>02/29/12</u>	<u>03/31/12</u>
<b>CURRENT ASSETS</b>				
1021	CHECKING - COMMUNITY ASSN BANC	31,921.97	20,887.71	17,950.02
1030	SAVINGS - TEXAS FIRST BANK	4,063.16	4,063.48	4,063.82
1050	SAND FUND- MOODY NAT'L BANK	5,912.31	5,912.94	5,913.55
1040	CHECKING - MOODY NATIONAL BANK	6,042.46	6,042.94	6,043.47
1041	MMKT - COMMUNITY ASSN BANC	204,685.31	185,790.30	166,068.63
1060	MERRILL LYNCH	129,581.50	129,602.06	129,623.33
1143	GEO-TUBE-MOODY BANK	6,197.64	6,198.28	6,198.98
		<u>388,404.35</u>	<u>358,497.71</u>	<u>335,861.80</u>
<b>ACCOUNTS RECEIVABLE</b>				
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	0.00
1242	A/R - 05/06 MAINTENANCE FEES	90.94	90.94	0.00
1243	A/R - 06/07 MAINTENANCE FEES	8,558.62	8,558.62	8,464.50
1244	A/R - 07/08 MAINTENANCE FEES	12,234.30	11,938.93	11,842.18
1245	A/R - 08/09 MAINTENANCE FEES	12,757.68	12,757.68	12,657.16
1246	A/R - 09/10 MAINTENANCE FEES	13,308.91	13,274.40	13,173.88
1247	A/R - 10/11 MAINTENANCE FEES	14,845.48	14,579.99	14,400.88
1248	A/R - 11/12 MAINTENANCE FEES	8,124.05	6,034.54	5,728.78
1288	A/R - COLL/LIEN/NSF/FINES FEES	3,544.48	4,123.34	3,647.81
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE	7,576.67	7,723.70	6,973.78
1292	A/R - LEGAL FEES	23,893.55	23,745.29	22,233.12
1295	A/R - TRASH CAN PICK-UP FEES	534.00	534.00	0.00
1296	A/R - MOWING FEES	100.00	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>106,019.56</u>	<u>103,812.31</u>	<u>99,484.76</u>
<b>TOTAL</b>		<b>494,423.91</b>	<b>462,310.02</b>	<b>435,346.56</b>
<b><u>LIABILITIES AND EQUITY</u></b>				
<b>ACCOUNTS PAYABLE</b>				
2199	A/P - C K M	135.00	63.30	640.00
2015	A/P - ARCHITECTURAL REFUND	46,050.00	49,800.00	58,150.00
2110	A/P - SHOOK ACC INSPECTIONS	2,100.00	2,400.00	3,100.00
		<u>48,285.00</u>	<u>52,263.30</u>	<u>61,890.00</u>
<b>DEFERRED REVENUES/EQUITY</b>				
2400	PPOA-DEFERRED REVENUE	106,019.56	103,812.31	99,484.76
2410	PREPAID ASSESSMENTS	1,425.70	2,462.16	2,046.09
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
		<u>107,445.26</u>	<u>106,274.47</u>	<u>101,530.85</u>
<b>FUND BALANCE</b>				
3100	FUND BALANCE	79,503.20	79,503.20	79,503.20
----	CURRENT YEAR NET INCOME	259,190.45	224,269.05	192,422.51
		<u>338,693.65</u>	<u>303,772.25</u>	<u>271,925.71</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>494,423.91</b>	<b>462,310.02</b>	<b>435,346.56</b>

**Pirates Property Owners' Association**  
**Collections Summary**  
 March 2012

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	<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection Rate (%)</u>
<b>ASSESSMENTS RECEIVABLE</b>			
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	0	100
1242 A/R - 05/06 MAINTENANCE FEES	349,139	0	100
1243 A/R - 06/07 MAINTENANCE FEES	364,355	8,464	98
1244 A/R - 07/08 MAINTENANCE FEES	375,274	11,842	97
1245 A/R - 08/09 MAINTENANCE FEES	388,862	12,657	97
1246 A/R - 09/10 MAINTENANCE FEES	389,148	13,173	97
1247 A/R - 10/11 MAINTENANCE FEES	392,886	14,400	96
1248 A/R - 11/12 MAINTENANCE FEES	391,625	5,728	99
		<hr/>	
		66,630	
<b>MISC. FEES RECEIVABLE</b>			
1288 A/R - COLL/LIEN/NSF/FINES FEES		3,647	
1298 A/R - RETURNED CHECKS		0	
1290 A/R - FINANCE CHARGE		6,973	
1292 A/R - LEGAL FEES		22,233	
1295 A/R - TRASH CAN PICK-UP FEES		0	
1296 A/R - MOWING FEES		0	
1299 LEGAL FEES -RECOVERED		0	
		<hr/>	
		32,854	
<b>TOTAL</b>		<hr/>	
		<b>99,484</b>	

Pirates Property Owners' Association  
**Trial Balance Report**  
 From 03/01/12 to 03/31/12

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMMUNITY ASSN BANC</b>						
03/14/12	20000.00		GEN	JE7045		Transfer for payables
03/20/12	20000.00		GEN	JE7051		Transfer for payables
03/31/12	3.60		GEN	JE7066		Record interest
03/07/12		275.92	CHK	1666	BlairRobert	Refund Trash Can Roll Out/Back Service B0702078
03/07/12		75.00	CHK	1667	CKM	1-Filing Fees for Preparing Release of Liens
03/07/12		450.00	CHK	1668	CKM	ARC Review Fee L0602077/B0601075/L0609002
03/07/12		100.00	CHK	1669	ShookT	ARC Inspection L0602064
03/14/12		237.55	CHK	1670	GCC	#3755-Monthly Dues
03/14/12		100.00	CHK	1671	Heric	Lawn Service Inv # 7666
03/14/12		300.00	CHK	1672	HudsonD	Security- Feb. 27- March 11
03/14/12		540.00	CHK	1673	IsaacksD	Security- Feb. 27- March 11
03/14/12		720.00	CHK	1674	RoyM	Security- Feb. 27- March 11
03/14/12		720.00	CHK	1675	WalkerK	Security- Feb. 27- March 11
03/14/12		720.00	CHK	1676	BrownE	Security- Feb. 27- March 11
03/14/12		294.55	CHK	1677	City	Water Service
03/14/12		672.18	CHK	1678	City	Water Services
03/14/12		97.20	CHK	1679	City	Water Services
03/14/12		46.96	CHK	1680	City	Water Service
03/14/12		510.41	CHK	1681	City	Water Service
03/14/12		1200.68	CHK	1682	CKM	Feb expenses
03/14/12		59.00	CHK	1683	CKM	Apr Storage Unit #39
03/14/12		354.50	CHK	1684	GCMUD#29	Water service
03/14/12		2257.50	CHK	1685	TXGLO	Coastal Easement (MOE) #CE20110143 pymt 2 of 10
03/14/12		4282.80	CHK	1686	TXGLO	Coastal Easement (MOE) #CE20010209 pymt 2 of 10
03/14/12		108.95	CHK	1687	CKM	Reimbursement for Beach Cleaning Pictures
03/14/12		749.44	CHK	1688	Daughtry	Legal Invoice#8576
03/14/12		63.30	CHK	1689	CKM	Collection Ltr Fee
03/14/12		50.00	CHK	1690	ShookT	ACC Final Inspection B1001035
03/14/12		850.00	CHK	1691	WalshJohnJr	ARC Refund B1001035
03/14/12		950.00	CHK	1692	CKM	ARC Review Fees
03/14/12		2000.00	CHK	1693	MiglioreCons	ARC Review Fee B0601075
03/21/12		1890.00	CHK	1694	Fooks	Security 63Hrs. February
03/21/12		654.71	CHK	1695	FooksFuel	Fuel Charge for Security February
03/21/12		38.83	CHK	1696	City	Water service
03/21/12		45.85	CHK	1697	Pearrow Ron	Reimbursement for Overnight Documents to Engineer
03/23/12		75.00	CHK	1698	CKM	Notice of Release of Assessment Lien
03/23/12		450.00	CHK	1699	CKM	Notice of Assessment Liens
03/28/12		141.41	CHK	1700	Reliant	Electrical service
03/28/12		180.00	CHK	1701	HudsonD	Security- March 12-March 25
03/28/12		1080.00	CHK	1702	IsaacksD	Security March 12-March 25
03/28/12		990.00	CHK	1703	WalkerK	Security March 12-March 25
03/28/12		720.00	CHK	1704	BrownE	Security March 12-March 25
03/28/12		3593.17	CHK	1705	CKM	Apr Management Fee
03/28/12		7271.00	CHK	1706	Minter	Mar Service Fee/Mow Service/Ant Poison Inv#60903
03/28/12		5282.44	CHK	1707	Pearrow Ron	Mar Trash Can Roll Back
03/28/12		212.38	CHK	1708	Reliant	Electrical Service-6 meters
03/28/12		1338.56	CHK	1709	CKM	Easter Parade-Oriental Trading/Frankels
03/28/12		192.00	CHK	1710	TreasureIsla	Plaque and Engraving for Marty Baker Inv#46454
<b>Subtotal</b>	<b>40003.60</b>	<b>42941.29</b>				
<b>1030 SAVINGS - TEXAS FIRST BANK</b>						
03/31/12	0.34		GEN	JE7070		Record interest
<b>Subtotal</b>	<b>0.34</b>	<b>0.00</b>				
<b>1040 CHECKING - MOODY NATIONAL BANK</b>						

# Trial Balance Report

From 03/01/12 to 03/31/12

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/31/12	0.53		GEN	JE7071		Record interest
<b>Subtotal</b>	<b>0.53</b>	<b>0.00</b>				
<b>1041 MMKT - COMMUNITY ASSN BANC</b>						
03/06/12	4000.00		DEP	JE7028		Deposit PBCMF-12-042
03/07/12	118.09		DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/09/12	9000.00		DEP	JE7039		Deposit PBCMF-12-044
03/09/12	1166.00		DEP	JE7040		Deposit PBCMF-12-045
03/12/12	118.00		DEP	JE7043		Lockbox Deposit PBCMF-12-046
03/16/12	115.60		DEP	JE7050		Lockbox Deposit PBCMF-12-047
03/23/12	1627.07		DEP	JE7053		Deposit PBCMF-12-048
03/26/12	30.00		DEP	JE7056		Lockbox Deposit PBCMF-12-049
03/30/12	3000.00		DEP	JE7060		Deposit PBCMF-12-050
03/30/12	1036.00		DEP	JE7061		Deposit PBCMF-12-051
03/31/12	67.57		GEN	JE7065		Record interest
03/14/12		20000.00	GEN	JE7045		Transfer for payables
03/20/12		20000.00	GEN	JE7051		Transfer for payables
<b>Subtotal</b>	<b>20278.33</b>	<b>40000.00</b>				
<b>1050 SAND FUND- MOODY NAT'L BANK</b>						
03/31/12	0.61		GEN	JE7064		Record interest
<b>Subtotal</b>	<b>0.61</b>	<b>0.00</b>				
<b>1060 MERRILL LYNCH</b>						
03/31/12	21.27		GEN	JE7074		Record interest
<b>Subtotal</b>	<b>21.27</b>	<b>0.00</b>				
<b>1143 GEO-TUBE-MOODY BANK</b>						
03/31/12	0.70		GEN	JE7072		Record interest
<b>Subtotal</b>	<b>0.70</b>	<b>0.00</b>				
<b>1241 A/R - 04/05 MAINTENANCE FEES</b>						
03/30/12		88.21	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
<b>Subtotal</b>	<b>0.00</b>	<b>88.21</b>				
<b>1242 A/R - 05/06 MAINTENANCE FEES</b>						
03/30/12		90.94	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
<b>Subtotal</b>	<b>0.00</b>	<b>90.94</b>				
<b>1243 A/R - 06/07 MAINTENANCE FEES</b>						
03/30/12		94.12	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
<b>Subtotal</b>	<b>0.00</b>	<b>94.12</b>				
<b>1244 A/R - 07/08 MAINTENANCE FEES</b>						
03/30/12		96.75	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
<b>Subtotal</b>	<b>0.00</b>	<b>96.75</b>				
<b>1245 A/R - 08/09 MAINTENANCE FEES</b>						
03/30/12		100.52	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
<b>Subtotal</b>	<b>0.00</b>	<b>100.52</b>				
<b>1246 A/R - 09/10 MAINTENANCE FEES</b>						
03/30/12		100.52	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
<b>Subtotal</b>	<b>0.00</b>	<b>100.52</b>				
<b>1247 A/R - 10/11 MAINTENANCE FEES</b>						
03/23/12		76.38	DEP	JE7053		Deposit PBCMF-12-048
03/30/12		102.73	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
<b>Subtotal</b>	<b>0.00</b>	<b>179.11</b>				
<b>1248 A/R - 11/12 MAINTENANCE FEES</b>						
03/16/12	120.44		ADJ	JE7046		\$0 Adjustment
03/07/12		77.61	DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/16/12		74.60	DEP	JE7050		Lockbox Deposit PBCMF-12-047

# Trial Balance Report

From 03/01/12 to 03/31/12

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/23/12		223.62	DEP	JE7053		Deposit PBCMF-12-048
03/30/12		50.37	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
<b>Subtotal</b>	<b>120.44</b>	<b>426.20</b>				
<b>1288 A/R - COLL/LIEN/NSF/FINES FEES</b>						
03/26/12	20.25		INV	JE7055		Invoice Certified Mail Fee 3/6/12 B0701022-026-L0611017
03/07/12		7.50	DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/07/12		5.00	DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/16/12		15.00	ADJ	JE7046		\$0 Adjustment
03/16/12		0.53	ADJ	JE7046		\$0 Adjustment
03/16/12		61.18	ADJ	JE7046		\$0 Adjustment
03/16/12		7.50	DEP	JE7050		Lockbox Deposit PBCMF-12-047
03/16/12		5.00	DEP	JE7050		Lockbox Deposit PBCMF-12-047
03/26/12		30.00	DEP	JE7056		Lockbox Deposit PBCMF-12-049
03/28/12		34.80	ADJ	JE7058		Remove 20 Finance Chgs & Collection Ltr Fee per BOD
03/28/12		45.60	ADJ	JE7058		Remove 20 Finance Chgs & Collection Ltr Fee per BOD
03/28/12		44.40	ADJ	JE7059		Remove 13 Finance Charges & Coll Ltr Fees per BOD
03/28/12		32.95	ADJ	JE7059		Remove 13 Finance Charges & Coll Ltr Fees per BOD
03/30/12		6.32	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
03/30/12		200.00	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
<b>Subtotal</b>	<b>20.25</b>	<b>495.78</b>				
<b>1290 A/R - FINANCE CHARGE</b>						
03/31/12	190.58		INV	JE7063		Applied finance charges for March 2012
03/07/12		25.66	DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/07/12		2.32	DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/16/12		44.26	ADJ	JE7046		\$0 Adjustment
03/16/12		25.80	DEP	JE7050		Lockbox Deposit PBCMF-12-047
03/16/12		2.24	DEP	JE7050		Lockbox Deposit PBCMF-12-047
03/28/12		199.01	ADJ	JE7058		Remove 20 Finance Chgs & Collection Ltr Fee per BOD
03/28/12		9.20	ADJ	JE7058		Remove 20 Finance Chgs & Collection Ltr Fee per BOD
03/28/12		73.33	ADJ	JE7059		Remove 13 Finance Charges & Coll Ltr Fees per BOD
03/28/12		1.35	ADJ	JE7059		Remove 13 Finance Charges & Coll Ltr Fees per BOD
03/30/12		5.28	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
03/30/12		22.65	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
03/30/12		40.62	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
03/30/12		57.78	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
03/30/12		75.54	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
03/30/12		93.66	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
03/30/12		110.42	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
03/30/12		129.66	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
03/30/12		21.72	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
<b>Subtotal</b>	<b>190.58</b>	<b>940.50</b>				
<b>1292 A/R - LEGAL FEES</b>						
03/08/12	429.94		INV	JE7038		Invoice Legal Fees
03/08/12	208.50		INV	JE7038		Invoice Legal Fees
03/30/12		2150.61	ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
<b>Subtotal</b>	<b>638.44</b>	<b>2150.61</b>				
<b>1295 A/R - TRASH CAN PICK-UP FEES</b>						
03/02/12	860.00		INV	JE7026		Invoice 3-2012 TRASH CAN PICK-UP PROGRAM
03/19/12	534.00		INV	JE7049		Invoice 2012 TRASH CAN PICK-UP PROGRAM B0308W28-L0602002
03/22/12	257.07		INV	JE7052		Invoice 2012 TRASH CAN PICK-UP PROGRAM B0211010
03/09/12		860.00	DEP	JE7040		Deposit PBCMF-12-045
03/09/12		208.00	ADJ	JE7041		0 \$ Adjustment C0401018
03/12/12		118.00	DEP	JE7043		Lockbox Deposit PBCMF-12-046

# Trial Balance Report

From 03/01/12 to 03/31/12

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/16/12		208.00	ADJ	JE7046		\$0 Adjustment
03/23/12		791.07	DEP	JE7053		Deposit PBCMF-12-048
<b>Subtotal</b>	<b>1651.07</b>	<b>2185.07</b>				
<b>1296 A/R - MOWING FEES</b>						
03/02/12	286.00		INV	JE7027		Invoice 2012 MOWING PROGRAM C0401040
03/09/12	286.00		INV	JE7042		Invoice 2012 MOWING PROGRAM B0802028
03/23/12	286.00		INV	JE7054		Invoice 2012 MOWING PROGRAM B0213011
03/09/12		286.00	DEP	JE7040		Deposit PBCMF-12-045
03/23/12		286.00	DEP	JE7053		Deposit PBCMF-12-048
03/30/12		286.00	DEP	JE7061		Deposit PBCMF-12-051
<b>Subtotal</b>	<b>858.00</b>	<b>858.00</b>				
<b>2015 A/P - ARCHITECTURAL REFUND</b>						
03/07/12	50.00		GEN	JE7029		R/C deposit>inspection L0602064
03/07/12	800.00		GEN	JE7030		R/C Deposit > Fine L0602064 - PO appealing fine
03/14/12	850.00		CHK	1691	WalshJohnJr	ARC Refund B1001035
03/14/12	2000.00		CHK	1693	MiglioreCons	ARC Review Fee B0601075
03/06/12		850.00	DEP	JE7028		Deposit PBCMF-12-042 L0602077 Tarantino
03/06/12		850.00	DEP	JE7028		Deposit PBCMF-12-042 L0609002 Rand
03/06/12		1450.00	DEP	JE7028		Deposit PBCMF-12-042 B0601075 Migliore Const.
03/09/12		900.00	DEP	JE7039		Deposit PBCMF-12-044 C0104036 Soloff
03/09/12		1200.00	DEP	JE7039		Deposit PBCMF-12-044 C0305004 Kent
03/09/12		850.00	DEP	JE7039		Deposit PBCMF-12-044 L0602028 & 29 Douglas
03/09/12		850.00	DEP	JE7039		Deposit PBCMF-12-044 L0602028A Deyo
03/09/12		550.00	DEP	JE7039		Deposit PBCMF-12-044 L0602008 Laird
03/09/12		550.00	DEP	JE7039		Deposit PBCMF-12-044 C0305020 Andrew
03/09/12		850.00	DEP	JE7039		Deposit PBCMF-12-044 L0602113 McIntyre
03/09/12		850.00	DEP	JE7039		Deposit PBCMF-12-044 C0701005 McIntyre
03/30/12		850.00	DEP	JE7060		Deposit PBCMF-12-050 C0401086 Olson Piling Service
03/30/12		1450.00	DEP	JE7060		Deposit PBCMF-12-050 B0601075 Migliore Const
<b>Subtotal</b>	<b>3700.00</b>	<b>12050.00</b>				
<b>2110 A/P - SHOOK ACC INSPECTIONS</b>						
03/07/12	100.00		CHK	1669	ShookT	ARC Inspection L0602064-2 Inspections
03/14/12	50.00		CHK	1690	ShookT	ACC Final Inspection B1001035
03/27/12	50.00		GEN	JE7057		Balance GL 2110 to detail list
03/06/12		50.00	DEP	JE7028		Deposit PBCMF-12-042 L0602077 Tarantino
03/06/12		50.00	DEP	JE7028		Deposit PBCMF-12-042 L0609002 Rand
03/06/12		100.00	DEP	JE7028		Deposit PBCMF-12-042 B0601075 Migliore Const.
03/07/12		50.00	GEN	JE7029		R/C deposit>inspection L0602064
03/09/12		100.00	DEP	JE7039		Deposit PBCMF-12-044 C0305004 Kent
03/09/12		50.00	DEP	JE7039		Deposit PBCMF-12-044 L0602028 & 29 Douglas
03/09/12		50.00	DEP	JE7039		Deposit PBCMF-12-044 L0602028A Deyo
03/09/12		100.00	DEP	JE7039		Deposit PBCMF-12-044 L0602008 Laird
03/09/12		100.00	DEP	JE7039		Deposit PBCMF-12-044 C0305020 Andrew
03/09/12		50.00	DEP	JE7039		Deposit PBCMF-12-044 L0602113 McIntyre
03/09/12		50.00	DEP	JE7039		Deposit PBCMF-12-044 C0701005 McIntyre
03/30/12		50.00	DEP	JE7060		Deposit PBCMF-12-050 C0401086 Olson Piling Service
03/30/12		100.00	DEP	JE7060		Deposit PBCMF-12-050 B0601075 Migliore Const
<b>Subtotal</b>	<b>200.00</b>	<b>900.00</b>				
<b>2199 A/P - C K M</b>						
03/07/12	100.00		CHK	1668	CKM	ARC Review Fee L0602077
03/07/12	250.00		CHK	1668	CKM	ARC Review Fee B0601075
03/07/12	100.00		CHK	1668	CKM	ARC Review Fee L0609002
03/14/12	63.30		CHK	1689	CKM	Collection Ltr Fee
03/14/12	100.00		CHK	1692	CKM	ARC Review Fees C0104036



# Trial Balance Report

From 03/01/12 to 03/31/12

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/14/12	250.00		CHK	1692	CKM	ARC Review Fees C0305004
03/14/12	100.00		CHK	1692	CKM	ARC Review Fees L0602028 (Room Addition)
03/14/12	100.00		CHK	1692	CKM	ARC Review Fees L0602028 (Pool)
03/14/12	100.00		CHK	1692	CKM	ARC Review Fees L0602008
03/14/12	100.00		CHK	1692	CKM	ARC Review Fees C0305020
03/14/12	100.00		CHK	1692	CKM	ARC Review Fees L0602113
03/14/12	100.00		CHK	1692	CKM	ARC Review Fees C0701005
03/06/12		100.00	DEP	JE7028		Deposit PBCMF-12-042 L0602077 Tarantino
03/06/12		100.00	DEP	JE7028		Deposit PBCMF-12-042 L0609002 Rand
03/06/12		250.00	DEP	JE7028		Deposit PBCMF-12-042 B0601075 Migliore Const.
03/07/12		7.50	DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/07/12		5.00	DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/09/12		100.00	DEP	JE7039		Deposit PBCMF-12-044 C0104036 Soloff
03/09/12		250.00	DEP	JE7039		Deposit PBCMF-12-044 C0305004 Kent
03/09/12		100.00	DEP	JE7039		Deposit PBCMF-12-044 L0602028 & 29 Douglas
03/09/12		100.00	DEP	JE7039		Deposit PBCMF-12-044 L0602028A Deyo
03/09/12		100.00	DEP	JE7039		Deposit PBCMF-12-044 L0602008 Laird
03/09/12		100.00	DEP	JE7039		Deposit PBCMF-12-044 C0305020 Andrew
03/09/12		100.00	DEP	JE7039		Deposit PBCMF-12-044 L0602113 McIntyre
03/09/12		100.00	DEP	JE7039		Deposit PBCMF-12-044 C0701005 McIntyre
03/16/12		15.00	GEN	JE7047		RC MF> other GLs
03/16/12		7.50	DEP	JE7050		Lockbox Deposit PBCMF-12-047
03/16/12		5.00	DEP	JE7050		Lockbox Deposit PBCMF-12-047
03/30/12		100.00	DEP	JE7060		Deposit PBCMF-12-050 C0401086 Olson Piling Service
03/30/12		250.00	DEP	JE7060		Deposit PBCMF-12-050 B0601075 Migliore Const
03/30/12		250.00	DEP	JE7061		Deposit PBCMF-12-051 PPOA Ref rev fee B0601075
<b>Subtotal</b>	<b>1463.30</b>	<b>2040.00</b>				
<b>2400 PPOA-DEFERRED REVENUE</b>						
03/07/12	118.09		DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/09/12	1146.00		DEP	JE7040		Deposit PBCMF-12-045
03/09/12	0.00		ADJ	JE7041		0 \$ Adjustment C0401018
03/12/12	118.00		DEP	JE7043		Lockbox Deposit PBCMF-12-046
03/16/12	0.00		ADJ	JE7046		\$0 Adjustment
03/16/12	416.53		GEN	JE7048		R/C overpayments to revenue
03/16/12	115.14		DEP	JE7050		Lockbox Deposit PBCMF-12-047
03/23/12	1377.07		DEP	JE7053		Deposit PBCMF-12-048
03/26/12	30.00		DEP	JE7056		Lockbox Deposit PBCMF-12-049
03/28/12	288.61		ADJ	JE7058		Remove 20 Finance Chgs & Collection Ltr Fee per BOD
03/28/12	152.03		ADJ	JE7059		Remove 13 Finance Charges & Coll Ltr Fees per BOD
03/30/12	286.00		DEP	JE7061		Deposit PBCMF-12-051
03/30/12	3638.42		ADJ	JE7062		Sheriffs Sale 12/27/11 L0604002
03/02/12		860.00	INV	JE7026		Invoice 3-2012 TRASH CAN PICK-UP PROGRAM
03/02/12		286.00	INV	JE7027		Invoice 2012 MOWING PROGRAM C0401040
03/08/12		638.44	INV	JE7038		Invoice Legal Fees
03/09/12		286.00	INV	JE7042		Invoice 2012 MOWING PROGRAM B0802028
03/19/12		534.00	INV	JE7049		Invoice 2012 TRASH CAN PICK-UP PROGRAM B0308W28-L0602002
03/22/12		257.07	INV	JE7052		Invoice 2012 TRASH CAN PICK-UP PROGRAM B0211010
03/23/12		286.00	INV	JE7054		Invoice 2012 MOWING PROGRAM B0213011
03/26/12		20.25	INV	JE7055		Invoice Certified Mail Fee 3/6/12 B0701022-026-L0611017
03/31/12		190.58	INV	JE7063		Applied finance charges for March 2012
<b>Subtotal</b>	<b>7685.89</b>	<b>3358.34</b>				
<b>2410 PREPAID ASSESSMENTS</b>						
03/09/12	208.00		ADJ	JE7041		0 \$ Adjustment C0401018

# Trial Balance Report

From 03/01/12 to 03/31/12

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/16/12	208.53		ADJ	JE7046		\$0 Adjustment
03/16/12		0.46	DEP	JE7050		Lockbox Deposit PBCMF-12-047
<b>Subtotal</b>	<b>416.53</b>	<b>0.46</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
03/16/12	120.44		GEN	JE7047		RC MF> other GLs
03/07/12		77.61	DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/16/12		74.60	DEP	JE7050		Lockbox Deposit PBCMF-12-047
03/23/12		223.62	DEP	JE7053		Deposit PBCMF-12-048
<b>Subtotal</b>	<b>120.44</b>	<b>375.83</b>				
<b>4015 ASSESSMENTS - PRIOR YEARS</b>						
03/23/12		76.38	DEP	JE7053		Deposit PBCMF-12-048
<b>Subtotal</b>	<b>0.00</b>	<b>76.38</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
03/07/12		25.66	DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/07/12		2.32	DEP	JE7037		Lockbox Deposit PBCMF-12-043
03/16/12		44.26	GEN	JE7047		RC MF> other GLs
03/16/12		25.80	DEP	JE7050		Lockbox Deposit PBCMF-12-047
03/16/12		2.24	DEP	JE7050		Lockbox Deposit PBCMF-12-047
<b>Subtotal</b>	<b>0.00</b>	<b>100.28</b>				
<b>4041 INTEREST INCOME</b>						
03/31/12		0.61	GEN	JE7064		Record interest
03/31/12		67.57	GEN	JE7065		Record interest
03/31/12		3.60	GEN	JE7066		Record interest
03/31/12		0.34	GEN	JE7070		Record interest
03/31/12		0.53	GEN	JE7071		Record interest
03/31/12		0.70	GEN	JE7072		Record interest
03/31/12		21.27	GEN	JE7074		Record interest
<b>Subtotal</b>	<b>0.00</b>	<b>94.62</b>				
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
03/16/12		61.18	GEN	JE7047		RC MF> other GLs
03/16/12		0.53	GEN	JE7048		R/C overpayments to revenue
03/26/12		30.00	DEP	JE7056		Lockbox Deposit PBCMF-12-049
<b>Subtotal</b>	<b>0.00</b>	<b>91.71</b>				
<b>4092 ARCHITECTURAL REVIEW FEE</b>						
03/06/12		200.00	DEP	JE7028		Deposit PBCMF-12-042 B0601075 Migliore Const.
03/09/12		200.00	DEP	JE7039		Deposit PBCMF-12-044 C0305004 Kent
03/27/12		50.00	GEN	JE7057		Balance GL 2110 to detail list
03/30/12		200.00	DEP	JE7060		Deposit PBCMF-12-050 B0601075 Migliore Const
<b>Subtotal</b>	<b>0.00</b>	<b>650.00</b>				
<b>4096 BEAUTIFICATION DONATIONS</b>						
03/23/12		250.00	DEP	JE7053		Deposit PBCMF-12-048 Linda Petersen
<b>Subtotal</b>	<b>0.00</b>	<b>250.00</b>				
<b>4097 TELEPHONE DIRECTORY REVENUE</b>						
03/09/12		20.00	DEP	JE7040		Deposit PBCMF-12-045 Wallace Wilson 2 extra directo
03/30/12		500.00	DEP	JE7061		Deposit PBCMF-12-051 Aquatic Attractor Ad in Direct
<b>Subtotal</b>	<b>0.00</b>	<b>520.00</b>				
<b>4098 ENVIRONMENTAL IMPACT FEE</b>						
03/09/12		250.00	DEP	JE7039		Deposit PBCMF-12-044 C0305004 Kent
03/09/12		250.00	DEP	JE7039		Deposit PBCMF-12-044 L0602008 Laird
03/09/12		250.00	DEP	JE7039		Deposit PBCMF-12-044 C0305020 Andrew
<b>Subtotal</b>	<b>0.00</b>	<b>750.00</b>				
<b>4099 ARC/DR FINES</b>						
03/07/12		800.00	GEN	JE7030		R/C Deposit > Fine L0602064 - PO appealing fine

# Trial Balance Report

From 03/01/12 to 03/31/12

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>0.00</b>	<b>800.00</b>				
<b>6110 MANAGEMENT SERVICES</b>						
03/28/12	3593.17		CHK	1705	CKM	Management Fee -Apr
<b>Subtotal</b>	<b>3593.17</b>	<b>0.00</b>				
<b>6115 COLLECTION/LIEN FEE</b>						
03/07/12	75.00		CHK	1667	CKM	ROAL B1002007
03/23/12	75.00		CHK	1698	CKM	ROAL B0129001
03/23/12	225.00		CHK	1699	CKM	ROAL L0101021-L0102014-L0103012
03/23/12	225.00		CHK	1699	CKM	ROAL L0103013-P0101035-P0101100
<b>Subtotal</b>	<b>600.00</b>	<b>0.00</b>				
<b>6135 GCC DUES</b>						
03/14/12	93.00		CHK	1670	GCC	Monthly Dues
<b>Subtotal</b>	<b>93.00</b>	<b>0.00</b>				
<b>6142 LEGAL FEES-CORP.</b>						
03/14/12	111.00		CHK	1688	Daughtry	Collection Status/Deed Restriction/Demand Letters
<b>Subtotal</b>	<b>111.00</b>	<b>0.00</b>				
<b>6144 BILLABLE LEGAL FEES</b>						
03/14/12	208.50		CHK	1688	Daughtry	B0404028
03/14/12	429.94		CHK	1688	Daughtry	L0604002
<b>Subtotal</b>	<b>638.44</b>	<b>0.00</b>				
<b>6176 SECURITY/PATROLLING</b>						
03/14/12	300.00		CHK	1672	HudsonD	Security Feb. 27- March 11 10hrs @ \$30.00ph
03/14/12	540.00		CHK	1673	IsaacksD	Security- Feb. 27- March 11 18hrs @ \$30.00ph
03/14/12	720.00		CHK	1674	RoyM	Security- Feb. 27- March 11 24hrs @ \$30.00ph
03/14/12	720.00		CHK	1675	WalkerK	Security- Feb. 27- March 11 24hrs @ \$30.00ph
03/14/12	720.00		CHK	1676	BrownE	Security- Feb. 27- March 11 24hrs @ \$30.00ph
03/21/12	1890.00		CHK	1694	Fooks	Security 63Hrs. February
03/21/12	654.71		CHK	1695	FooksFuel	Fuel Charge for Security February
03/28/12	180.00		CHK	1701	HudsonD	Security March 12-March 25 6hrs @ \$30.00ph
03/28/12	1080.00		CHK	1702	IsaacksD	Security March 12-March 25 36hrs @ \$30.00ph
03/28/12	990.00		CHK	1703	WalkerK	Security March 12-March 25 33hrs @ \$30.00ph
03/28/12	720.00		CHK	1704	BrownE	Security March 12-March 25 24hrs @ \$30.00ph
<b>Subtotal</b>	<b>8514.71</b>	<b>0.00</b>				
<b>6220 SOCIAL ACTIVITIY EXPENSE</b>						
03/28/12	1338.56		CHK	1709	CKM	Easter Parade-Oriental Trading/Frankels
<b>Subtotal</b>	<b>1338.56</b>	<b>0.00</b>				
<b>6420 ELECTRICITY</b>						
03/28/12	11.46		CHK	1700	Reliant	13639240-3611 12 mile
03/28/12	9.28		CHK	1700	Reliant	13224670-14041 FM 3005
03/28/12	10.15		CHK	1700	Reliant	13597190-13704 1/2 FM 3005
03/28/12	64.60		CHK	1700	Reliant	13638846- 14305 FM 3005B
03/28/12	45.92		CHK	1700	Reliant	13621321-13709 FM 3005
03/28/12	212.38		CHK	1708	Reliant	80000033722-Electr-6 meters-Streetlights
<b>Subtotal</b>	<b>353.79</b>	<b>0.00</b>				
<b>6430 WATER</b>						
03/14/12	20.95		CHK	1677	City	951360-4109 Fiddler Crab
03/14/12	79.28		CHK	1677	City	959690-12 Mile Rd
03/14/12	30.16		CHK	1677	City	951220-4123 Spoonbill Espl
03/14/12	14.81		CHK	1677	City	950950-4115 Sandpiper Espl - N end
03/14/12	30.16		CHK	1677	City	951590-4101 Sand Crab
03/14/12	119.19		CHK	1677	City	959760-Marina Blvd Espl
03/14/12	11.74		CHK	1678	City	956520-Lucia Cul de Sac
03/14/12	11.74		CHK	1678	City	955390-Bounty Esplanade

# Trial Balance Report

From 03/01/12 to 03/31/12

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/14/12	17.88		CHK	1678	City	955460-Shallow Reef Esplanade
03/14/12	33.23		CHK	1678	City	951100-4112 Pelican/Esplanade
03/14/12	23.52		CHK	1678	City	950270-4206 San Domingo
03/14/12	174.18		CHK	1678	City	953885-Mutiny & Buccaneer
03/14/12	242.85		CHK	1678	City	954490-13701 Pirates Beach
03/14/12	157.04		CHK	1678	City	952360-4205 Campeche
03/14/12	97.20		CHK	1679	City	952480 4209 Barataria
03/14/12	11.74		CHK	1680	City	956930-Jolly cul de sac sprinkler
03/14/12	11.74		CHK	1680	City	956760-Petite cul de sac sprinkler
03/14/12	11.74		CHK	1680	City	950740-4250 Sandpiper sprinkler south end
03/14/12	11.74		CHK	1680	City	958980-Musket Esplanade sprinkler
03/14/12	11.74		CHK	1681	City	958560-Christmas Tree/Cart sprinkler
03/14/12	11.74		CHK	1681	City	958540-Treasure Circle sprinkler
03/14/12	124.83		CHK	1681	City	952230-4205 Buccaneer Esplanade
03/14/12	280.79		CHK	1681	City	959680-Esplanade @ 12 mile Road
03/14/12	30.16		CHK	1681	City	957140-Muscatee cul de sac sprinkler
03/14/12	51.15		CHK	1681	City	952660-4209 Maison Rouge
03/14/12	20.00		CHK	1684	GCMUD#29	9291006000-4214 Silver Reef
03/14/12	20.00		CHK	1684	GCMUD#29	9291007600-4218 Turks Pt
03/14/12	20.00		CHK	1684	GCMUD#29	9291009400-4214 Rum Bay
03/14/12	20.00		CHK	1684	GCMUD#29	9291011200-Swashbuckle
03/14/12	55.50		CHK	1684	GCMUD#29	9291002800-14203 Treasure Ct
03/14/12	20.00		CHK	1684	GCMUD#29	9311014600-4102 Rum Bay
03/14/12	20.00		CHK	1684	GCMUD#29	9311017000-4106 Turks Pt
03/14/12	179.00		CHK	1684	GCMUD#29	9311020500-FM 3005
03/21/12	11.74		CHK	1696	City	880305-4026 1/2 Munity Ct
03/21/12	27.09		CHK	1696	City	880320-4102 Sea Eagle
<b>Subtotal</b>	<b>2014.63</b>	<b>0.00</b>				
<b>6460 STORAGE RENTAL</b>						
03/14/12	59.00		CHK	1683	CKM	Apr Storage Unit #39
<b>Subtotal</b>	<b>59.00</b>	<b>0.00</b>				
<b>6510 GROUNDS MAINTENANCE</b>						
03/28/12	5851.00		CHK	1706	Minter	Mar Service Fee
<b>Subtotal</b>	<b>5851.00</b>	<b>0.00</b>				
<b>6520 MOWING PROGRAM</b>						
03/28/12	870.00		CHK	1706	Minter	Mow Service
<b>Subtotal</b>	<b>870.00</b>	<b>0.00</b>				
<b>6525 MOWING PROGRAM RECOVERED</b>						
03/09/12		286.00	DEP	JE7040		Deposit PBCMF-12-045
03/23/12		286.00	DEP	JE7053		Deposit PBCMF-12-048
03/30/12		286.00	DEP	JE7061		Deposit PBCMF-12-051
<b>Subtotal</b>	<b>0.00</b>	<b>858.00</b>				
<b>6526 TRASH CAN PICK-UP PROGRAM</b>						
03/28/12	5282.44		CHK	1707	Pearrow Ron	Mar Trash Can Roll Back
<b>Subtotal</b>	<b>5282.44</b>	<b>0.00</b>				
<b>6527 TRASH CAN PROGRAM RECOVERED</b>						
03/07/12	275.92		CHK	1666	BlairRobert	Refund Trash Can Roll Out/Back Service B0702078
03/09/12		860.00	DEP	JE7040		Deposit PBCMF-12-045
03/12/12		118.00	DEP	JE7043		Lockbox Deposit PBCMF-12-046
03/16/12		416.00	GEN	JE7048		R/C overpayments to revenue
03/23/12		791.07	DEP	JE7053		Deposit PBCMF-12-048
<b>Subtotal</b>	<b>275.92</b>	<b>2185.07</b>				
<b>6530 GENERAL MAINTENANCE</b>						

**Trial Balance Report**

From 03/01/12 to 03/31/12

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/28/12	550.00		CHK	1706	Minter	Mow 2 Extra Times/Ant Poison Prep for Easter
<b>Subtotal</b>	<b>550.00</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPIES/ADMINISTRATIVE</b>						
03/14/12	1200.68		CHK	1682	CKM	Expenses -Feb
03/21/12	45.85		CHK	1697	Pearrow Ron	Reimbursement for Overnight Documents to Engineer
<b>Subtotal</b>	<b>1246.53</b>	<b>0.00</b>				
<b>6665 MEETING EXPENSE-BOARD/ANNUAL</b>						
03/14/12	144.55		CHK	1670	GCC	Clubhouse Food
<b>Subtotal</b>	<b>144.55</b>	<b>0.00</b>				
<b>6798 BEAUTIFICATION DONATIONS EXP</b>						
03/14/12	100.00		CHK	1671	Heric	Lawn Service 2/2012
<b>Subtotal</b>	<b>100.00</b>	<b>0.00</b>				
<b>6900 MISCELLANEOUS EXPENSES</b>						
03/14/12	108.95		CHK	1687	CKM	Reimbursement for Beach Cleaning Pictures
03/28/12	192.00		CHK	1710	TreasureIsla	Plaque and Engraving for Marty Baker Inv#46454
<b>Subtotal</b>	<b>300.95</b>	<b>0.00</b>				
<b>7002 CANAL PERMITS/CONSULTANTS</b>						
03/14/12	2257.50		CHK	1685	TXGLO	Coastal Easement (MOE) #CE20110143 pymt 2 of 10
03/14/12	4282.80		CHK	1686	TXGLO	Coastal Easement (MOE) #CE20010209 pymt 2 of 10
<b>Subtotal</b>	<b>6540.30</b>	<b>0.00</b>				
<b>Total</b>	<b>115848.31</b>	<b>115848.31</b>				