

**Pirates Property Owners' Association**  
**Income Statement** For the Fiscal Year Beginning 07/01/12  
**January 2013**

	<u>Nov 2012</u>	<u>Dec 2012</u>	<u>Jan 2013</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	4,417.47	1,014.23	2,514.43	395,611.42	402,198	98
4015 ASSESSMENTS - PRIOR YEARS	0.00	0.00	933.97	1,904.43	8,000	24
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	176.45	304.87	1,288.87	2,549.68	4,500	57
4041 INTEREST INCOME	62.60	9.64	111.63	371.06	550	67
4042 DIVIDEND INCOME	3.67	3.79	3.79	49.77	150	33
4043 INT/DIV/CAPGAINS-MERRILL LYNCH	0.00	0.00	0.00	0.00	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	462.92	896.03	961.93	2,735.85	3,000	91
4086 ANNUAL MEETING/DINNER	0.00	0.00	0.00	0.00	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4097 TELEPHONE DIRECTORY REVENUE	0.00	0.00	0.00	0.00	0	-
4092 ARCHITECTURAL REVIEW FEE	200.00	0.00	400.00	600.00	2,000	30
4098 ENVIRONMENTAL IMPACT FEE	( 250.00)	0.00	250.00	0.00	750	0
4099 ARC/DR FINES	800.00	0.00	850.00	850.00	1,000	85
4085 FOURTH OF JULY FIREWORKS	0.00	0.00	0.00	0.00	15,000	0
4087 FOURTH OF JULY BAND/PARADE	0.00	0.00	0.00	829.00	0	-
4096 BEAUTIFICATION DONATIONS	0.00	0.00	0.00	225.00	25,000	1
4100 SECURITY DONATIONS	35,410.00	5,850.00	1,250.00	42,560.00	25,000	170
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>41,283.11</b>	<b>8,078.56</b>	<b>8,564.62</b>	<b>448,286.21</b>	<b>487,148</b>	<b>92</b>
<b>EXPENSES</b>						
<b>CONTRACTS/SERVICES</b>						
6110 MANAGEMENT SERVICES	3,797.73	3,797.73	3,797.73	26,584.11	44,242	60
6115 COLLECTION/LIEN FEE	1,650.00	75.00	1,050.00	3,225.00	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	825.00	5,000	17
6135 GCC DUES	100.67	93.00	93.00	658.67	1,200	55
6176 SECURITY/PATROLLING	8,832.25	8,410.86	12,689.71	69,302.15	100,000	69
6177 SECURITY CAMERAS	2,158.20	0.00	0.00	2,158.20	5,000	43
6510 GROUNDS MAINTENANCE	5,851.00	5,851.00	5,851.00	40,957.00	70,212	58
	22,389.85	18,227.59	23,481.44	143,710.13	225,654	63
<b>UTILITIES</b>						
6420 ELECTRICITY	365.23	210.04	603.16	2,835.38	4,000	71
6430 WATER	3,620.63	3,547.64	3,295.24	21,896.26	30,000	73
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	0.00	108.00	0.00	108.00	1,500	7
	3,985.86	3,865.68	3,898.40	24,839.64	35,500	69
<b>REPAIR &amp; MAINTENANCE</b>						
6514 IRRIGATION SYSTEM	0.00	0.00	250.00	4,670.00	5,000	93
6518 SIGNS	0.00	0.00	0.00	0.00	800	0
6530 GENERAL MAINTENANCE	500.00	1,378.00	0.00	2,478.00	1,000	248
6535 ARCHITECTURAL INSPECTIONS	0.00	0.00	3,500.00	3,500.00	6,000	58
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	3,250.00	0.00	0.00	3,750.00	15,000	25
6798 BEAUTIFICATION DONATIONS EXP	100.00	1,500.00	1,000.00	8,750.00	25,000	35
	3,850.00	2,878.00	4,750.00	23,148.00	52,800	43
<b>LOT MOWING/TRASH CAN PROGRAM</b>						
6520 MOWING PROGRAM	1,080.00	1,080.00	2,360.00	11,150.00	0	-
6525 MOWING PROGRAM RECOVERED	0.00	( 9,438.00)	( 8,580.00)	( 18,304.00)	0	-
6526 TRASH CAN PICK-UP PROGRAM	0.00	0.00	0.00	0.00	0	-
6527 TRASH CAN PROGRAM RECOVERED	0.00	0.00	0.00	112.00	0	-
	1,080.00	( 8,358.00)	( 6,220.00)	( 7,042.00)	0	(****)
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	0.00	0.00	0.00	1,258.92	20,000	6
6620 TAXES	0.00	193.10	0.00	193.10	300	64
6630 POSTAGE/COPIES/ADMINISTRATIVE	2,513.51	840.83	741.09	8,425.28	20,000	42
6142 LEGAL FEES-CORP.	215.00	92.00	91.80	11,443.49	10,000	114
6144 BILLABLE LEGAL FEES	1,019.28	1,184.50	1,045.06	5,477.66	20,000	27
6146 LEGAL FEES RECOVERED	( 300.00)	( 278.04)	( 1,175.61)	( 3,691.65)	( 10,000)	37

**Pirates Property Owners' Association**  
**Income Statement** For the Fiscal Year Beginning 07/01/12  
**January 2013**

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	<u>Nov 2012</u>	<u>Dec 2012</u>	<u>Jan 2013</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6654 CONTRIBUTIONS/DONATIONS	0.00	500.00	0.00	500.00	1,200	42
6665 MEETING EXPENSE-BOARD/ANNUAL	175.23	245.35	0.00	4,511.64	2,000	226
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	0.00	0	-
6220 SOCIAL ACTIVITY EXPENSE	0.00	0.00	0.00	6,150.83	10,000	62
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	0.00	1,100	0
6671 CEPRA FUNDING	0.00	0.00	0.00	0.00	0	-
6800 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSES	( 12.50)	49.00	15.19	158.69	500	32
6460 STORAGE RENTAL	59.00	59.00	59.00	413.00	760	54
	<u>3,669.52</u>	<u>2,885.74</u>	<u>776.53</u>	<u>34,840.96</u>	<u>90,860</u>	<u>38</u>
<b>CANAL MAINTENANCE</b>						
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	0.00	0	-
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	6,640	0
7003 CANAL BUOYS & SIGNS	0.00	0.00	0.00	0.00	0	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,640</u>	<u>0</u>
<b>BEACH MAINTENANCE</b>						
8001 WALKOVERS	0.00	0.00	0.00	0.00	0	-
8002 BEACH SAND	0.00	0.00	0.00	0.00	0	-
8003 DUNE AND FENCE	0.00	0.00	0.00	0.00	0	-
8004 DUNE SIGNS	0.00	0.00	0.00	0.00	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	14,900.00	30,000	50
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,900.00</u>	<u>30,200</u>	<u>49</u>
<b>TOTAL EXPENSES</b>	<b>34,975.23</b>	<b>19,499.01</b>	<b>26,686.37</b>	<b>234,396.73</b>	<b>441,654</b>	<b>53</b>
<b>NET INCOME</b>	<b>6,307.88</b>	<b>( 11,420.45)</b>	<b>( 18,121.75)</b>	<b>213,889.48</b>	<b>45,494</b>	<b>470</b>

**Pirates Property Owners' Association**  
**Balance Sheet**  
**January 2013**

	<u>11/30/12</u>	<u>12/31/12</u>	<u>01/31/13</u>
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMMUNITY ASSN BANC	4,339.51	11,491.43	15,976.23
1030 SAVINGS - TEXAS FIRST BANK	4,616.76	4,617.15	4,617.54
1050 SAND FUND- MOODY NAT'L BANK	5,916.16	5,916.42	5,916.65
1040 CHECKING - MOODY NATIONAL BANK	6,825.02	6,825.30	6,825.58
1041 MMKT - COMMUNITY ASSN BANC	54,844.52	37,420.14	55,801.77
1042 MMKT-BBVA COMPASS 1% 5/15/12	245,048.66	245,048.66	195,151.05
1060 MERRILL LYNCH	29,748.21	29,752.00	29,755.79
1143 GEO-TUBE-MOODY BANK	6,201.66	6,201.91	6,202.17
	<u>357,540.50</u>	<u>347,273.01</u>	<u>320,246.78</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	0.00	0.00	0.00
1242 A/R - 05/06 MAINTENANCE FEES	0.00	0.00	0.00
1243 A/R - 06/07 MAINTENANCE FEES	8,464.50	8,464.50	8,464.50
1244 A/R - 07/08 MAINTENANCE FEES	11,581.59	11,581.59	11,581.59
1245 A/R - 08/09 MAINTENANCE FEES	12,216.98	12,216.98	12,172.80
1246 A/R - 09/10 MAINTENANCE FEES	13,173.88	13,173.88	12,885.06
1247 A/R - 10/11 MAINTENANCE FEES	14,536.90	14,536.90	14,241.73
1248 A/R - 11/12 MAINTENANCE FEES	15,985.72	15,882.99	15,577.19
1249 A/R - 12/13 MAINTENANCE FEES	23,810.94	22,759.45	20,245.02
1288 A/R - COLL/LIEN/NSF/FINES FEES	5,920.48	4,810.65	3,746.22
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	8,131.33	8,052.07	6,947.33
1292 A/R - LEGAL FEES	20,092.72	20,999.18	20,868.63
1295 A/R - TRASH CAN PICK-UP FEES	0.00	0.00	0.00
1296 A/R - MOWING FEES	0.00	1,430.00	0.00
1299 LEGAL FEES -RECOVERED	0.00	0.00	0.00
1398 ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
	<u>134,277.71</u>	<u>134,270.86</u>	<u>127,092.74</u>
<b>TOTAL</b>	<b>491,818.21</b>	<b>481,543.87</b>	<b>447,339.52</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2199 A/P - C K M	692.04	45.00	95.00
2015 A/P - ARCHITECTURAL REFUND	51,300.00	52,950.00	43,900.00
2110 A/P - SHOOK ACC INSPECTIONS	2,700.00	2,850.00	2,550.00
	<u>54,692.04</u>	<u>55,845.00</u>	<u>46,545.00</u>
<b>DEFERRED REVENUES/EQUITY</b>			
2400 PPOA-DEFERRED REVENUE	134,277.71	134,270.86	127,092.74
2410 PREPAID ASSESSMENTS	2,176.51	2,176.51	2,572.03
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>136,454.22</u>	<u>136,447.37</u>	<u>129,664.77</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	57,240.27	57,240.27	57,240.27
---- CURRENT YEAR NET INCOME	243,431.68	232,011.23	213,889.48
	<u>300,671.95</u>	<u>289,251.50</u>	<u>271,129.75</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>491,818.21</b>	<b>481,543.87</b>	<b>447,339.52</b>

**Pirates Property Owners' Association**  
**Collections Summary**  
**January 2013**

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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	11,581	97
1245 A/R - 08/09 MAINTENANCE FEES	388,862	12,172	97
1246 A/R - 09/10 MAINTENANCE FEES	389,148	12,885	97
1247 A/R - 10/11 MAINTENANCE FEES	392,886	14,241	96
1248 A/R - 11/12 MAINTENANCE FEES	391,625	15,577	96
1249 A/R - 12/13 MAINTENANCE FEES	402,198	20,245	95
		<hr/>	
		95,530	
<b>MISC. FEES RECEIVABLE</b>			
1288 A/R - COLL/LIEN/NSF/FINES FEES		3,746	
1298 A/R - RETURNED CHECKS		0	
1290 A/R - FINANCE CHARGE		6,947	
1292 A/R - LEGAL FEES		20,868	
1295 A/R - TRASH CAN PICK-UP FEES		0	
1296 A/R - MOWING FEES		0	
1299 LEGAL FEES -RECOVERED		0	
		<hr/>	
		31,562	
<b>TOTAL</b>		<hr/>	
		<b>127,092</b>	

Pirates Property Owners' Association  
**Trial Balance Report**  
 From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMMUNITY ASSN BANC</b>						
01/10/13	20000.00		GEN	JE7532		Transfer for payables
01/17/13	15000.00		GEN	JE7546		Transfer for payables
01/22/13	20000.00		GEN	JE7553	PBCMF	Transfer for payables
01/31/13	2.90		GEN	JE7572		Record interest
01/02/13		190.03	CHK	2122	Reliant	Electrical service
01/10/13		2500.00	CHK	2123	ShookT	Aug-Dec ACC Inspections
01/10/13		100.00	CHK	2124	Heric	Lawn Service Inv # 8282
01/10/13		630.00	CHK	2125	BrownE	Security 12/27,28,1/2,7
01/10/13		333.54	CHK	2126	City	Water Service
01/10/13		837.57	CHK	2127	City	Water Services
01/10/13		164.20	CHK	2128	City	Water Services
01/10/13		78.15	CHK	2129	City	Water Service
01/10/13		763.23	CHK	2130	City	Water Service
01/10/13		1048.41	CHK	2131	City	Water
01/10/13		756.28	CHK	2132	CKM	Dec expenses
01/10/13		59.00	CHK	2133	CKM	Feb Storage Unit #39-CKM GL6534
01/10/13		45.00	CHK	2134	ckm	Collection Ltr Fee
01/10/13		870.00	CHK	2135	HudsonD	Security- 12/31,1/2,3,7,8
01/10/13		540.00	CHK	2136	IsaacksD	Security 12/29,30,1/1,
01/10/13		720.00	CHK	2137	WalkerK	Security 12/28,1/4,5,6
01/10/13		657.63	CHK	2138	Daughtry	Legal Fees
01/17/13		900.00	CHK	2139	AltaVista	ARC refund L0602016
01/17/13		850.00	CHK	2140	FairwayDevCo	ARC refund L0601017
01/17/13		1700.00	CHK	2141	GalvCtyPool	ARC refund C0305093/L0611007
01/17/13		900.00	CHK	2142	DEConstructi	ARC refund B0203016
01/17/13		1850.00	CHK	2143	Olson	ARC refund C0401086 & C0501104
01/17/13		750.00	CHK	2144	RaineyPools	ARC refund C0305010
01/17/13		850.00	CHK	2145	MiglioreCons	ARC refund B1003002
01/17/13		1450.00	CHK	2146	JohnsonHomes	ARC refund B0802028
01/17/13		1450.00	CHK	2147	PeacockPaul	ARC refund C0202091
01/17/13		900.00	CHK	2148	MyersHanceCa	ARC refund L0601003
01/17/13		850.00	CHK	2149	RobinsonCaro	ARC refund L0601032
01/17/13		700.00	CHK	2150	ShookT	ARC Inspections
01/21/13		700.00	CHK	2151	CKM	ARC review fee
01/29/13		1000.00	CHK	2152	ShookT	Jun/Jul 2012 ACC Inspections
01/29/13		203.58	CHK	2153	Reliant	Electrical service
01/29/13		1740.00	CHK	2154	Fooks	Security 58 Hrs December
01/29/13		736.05	CHK	2155	FooksFuel	Fuel Charge for Security December
01/29/13		93.00	CHK	2156	GCC	#3755-Monthly Dues
01/29/13		660.00	CHK	2157	HudsonD	Security- 1/17, 1/21, 1/23, 1/24
01/29/13		540.00	CHK	2158	IsaacksD	Security 1/9,1/15,1/22
01/29/13		540.00	CHK	2159	RoyM	Security 12/26,12/27,1/13
01/29/13		1980.00	CHK	2160	WalkerK	Security 1/10-1/12, 1/14, 1/16, 1/18-1/20, 1/25-1/27
01/29/13		1080.00	CHK	2161	BrownE	Security 1/10, 1/11,1/15,1/16.1/24,1/25
01/29/13		3797.73	CHK	2162	CKM	Feb Management Fee
01/29/13		900.00	CHK	2163	Heric	Lawn Service Inv # 8221
01/29/13		6986.00	CHK	2164	Minter	Jan Service Fee/mow program/irrig repair Inv#62237
01/29/13		209.55	CHK	2165	Reliant	Electrical Service-6 meters
01/29/13		181.12	CHK	2166	LCNSPOA	MfL0601033
01/29/13		1050.00	CHK	2167	CKM	14 Notice of Release of Assessment Liens
01/29/13		479.23	CHK	2168	GH&A	Legal fees #74355
01/29/13		1475.00	CHK	2169	CKM	Administration fee 59 Mow Program Participants
01/31/13		70.14	CHK	2170	City	Water service

# Trial Balance Report

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/31/13		1920.00	CHK	2171	Fooks	Security 64 Hrs. (Jan)
01/31/13		733.66	CHK	2172	FooksFuel	Fuel Charge for Security (Jan)
<b>Subtotal</b>	<b>55002.90</b>	<b>50518.10</b>				
<b>1030 SAVINGS - TEXAS FIRST BANK</b>						
01/31/13	0.39		GEN	JE7576		Record interest
<b>Subtotal</b>	<b>0.39</b>	<b>0.00</b>				
<b>1040 CHECKING - MOODY NATIONAL BANK</b>						
01/31/13	0.28		GEN	JE7575		Record interest
<b>Subtotal</b>	<b>0.28</b>	<b>0.00</b>				
<b>1041 MMKT - COMMUNITY ASSN BANC</b>						
01/04/13	250.00		DEP	JE7517		Deposit PBCMF-13-002
01/04/13	2402.18		DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/07/13	645.94		DEP	JE7522		Lockbox Deposit PBCMF-13-004
01/08/13	494.14		DEP	JE7524		Lockbox Deposit PBCMF-13-005
01/11/13	4209.42		DEP	JE7534		Deposit PBCMF-13-006
01/11/13	650.00		DEP	JE7535		Deposit PBCMF-13-007
01/14/13	123.62		DEP	JE7536		Lockbox Deposit PBCMF-13-008
01/17/13	50000.00		DEP	999	PBCMF	Transfer funds
01/17/13	6000.00		DEP	JE7545		Deposit PBCMF-13-009
01/21/13	3529.07		DEP	JE7547		Deposit PBCMF-13-010
01/22/13	181.12		DEP	JE7552		Lockbox Deposit PBCMF-13-011
01/25/13	350.00		DEP	JE7556		Deposit PBCMF-13-012
01/25/13	962.14		DEP	JE7557		Deposit PBCMF-13-013
01/28/13	301.41		DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/29/13	2133.41		DEP	JE7559		Deposit PBCMF-13-015
01/31/13	1144.00		DEP	JE7563		Lockbox Deposit PBCMF-13-016
01/31/13	5.18		GEN	JE7573		Record interest
01/10/13		20000.00	GEN	JE7532		Transfer for payables
01/17/13		15000.00	GEN	JE7546		Transfer for payables
01/22/13		20000.00	GEN	JE7553	PBCMF	Transfer for payables
<b>Subtotal</b>	<b>73381.63</b>	<b>55000.00</b>				
<b>1042 MMKT-BBVA COMPASS 1% 5/15/12</b>						
01/21/13	50.35		GEN	JE7548		Record interest for Dec
01/31/13	52.04		GEN	JE7577		Record interest
01/17/13		50000.00	CHK	999	PBCMF	Transfer funds
<b>Subtotal</b>	<b>102.39</b>	<b>50000.00</b>				
<b>1050 SAND FUND- MOODY NAT'L BANK</b>						
01/31/13	0.23		GEN	JE7571		Record interest
<b>Subtotal</b>	<b>0.23</b>	<b>0.00</b>				
<b>1060 MERRILL LYNCH</b>						
01/31/13	3.79		GEN	JE7582		January dividend
<b>Subtotal</b>	<b>3.79</b>	<b>0.00</b>				
<b>1143 GEO-TUBE-MOODY BANK</b>						
01/31/13	0.26		GEN	JE7574		Record interest
<b>Subtotal</b>	<b>0.26</b>	<b>0.00</b>				
<b>1245 A/R - 08/09 MAINTENANCE FEES</b>						
01/29/13		44.18	DEP	JE7559		Deposit PBCMF-13-015
<b>Subtotal</b>	<b>0.00</b>	<b>44.18</b>				
<b>1246 A/R - 09/10 MAINTENANCE FEES</b>						
01/29/13		288.82	DEP	JE7559		Deposit PBCMF-13-015
<b>Subtotal</b>	<b>0.00</b>	<b>288.82</b>				
<b>1247 A/R - 10/11 MAINTENANCE FEES</b>						
01/29/13		295.17	DEP	JE7559		Deposit PBCMF-13-015

# Trial Balance Report

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>0.00</b>	<b>295.17</b>				
<b>1248 A/R - 11/12 MAINTENANCE FEES</b>						
01/21/13		305.80	DEP	JE7547		Deposit PBCMF-13-010
<b>Subtotal</b>	<b>0.00</b>	<b>305.80</b>				
<b>1249 A/R - 12/13 MAINTENANCE FEES</b>						
01/04/13		92.79	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/07/13		636.40	DEP	JE7522		Lockbox Deposit PBCMF-13-004
01/08/13		313.14	DEP	JE7524		Lockbox Deposit PBCMF-13-005
01/21/13		738.58	DEP	JE7547		Deposit PBCMF-13-010
01/22/13		0.00	ADJ	JE7549		Apply OP from L0602005 to L0602006
01/25/13		313.14	DEP	JE7557		Deposit PBCMF-13-013
01/28/13		105.71	DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/29/13		314.67	DEP	JE7559		Deposit PBCMF-13-015
<b>Subtotal</b>	<b>0.00</b>	<b>2514.43</b>				
<b>1288 A/R - COLL/LIEN/NSF/FINES FEES</b>						
01/04/13		22.50	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/04/13		13.34	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/04/13		20.00	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/04/13		120.00	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/07/13		9.54	DEP	JE7522		Lockbox Deposit PBCMF-13-004
01/08/13		7.50	DEP	JE7524		Lockbox Deposit PBCMF-13-005
01/08/13		150.00	DEP	JE7524		Lockbox Deposit PBCMF-13-005
01/11/13		7.50	DEP	JE7534		Deposit PBCMF-13-006
01/11/13		20.00	DEP	JE7534		Deposit PBCMF-13-006
01/11/13		139.02	DEP	JE7534		Deposit PBCMF-13-006
01/14/13		123.62	DEP	JE7536		Lockbox Deposit PBCMF-13-008
01/17/13		7.50	ADJ	JE7537		Remove Collection Fee & Finance Charges per BOD B0211015
01/21/13		37.50	DEP	JE7547		Deposit PBCMF-13-010
01/21/13		13.34	DEP	JE7547		Deposit PBCMF-13-010
01/21/13		20.00	DEP	JE7547		Deposit PBCMF-13-010
01/21/13		120.00	DEP	JE7547		Deposit PBCMF-13-010
01/22/13		0.00	ADJ	JE7549		Apply OP from L0602005 to L0602006
01/22/13		0.00	ADJ	JE7549		Apply OP from L0602005 to L0602006
01/25/13		30.00	DEP	JE7557		Deposit PBCMF-13-013
01/28/13		20.00	DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/28/13		30.00	DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/29/13		15.00	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		5.00	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		13.07	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		120.00	DEP	JE7559		Deposit PBCMF-13-015
<b>Subtotal</b>	<b>0.00</b>	<b>1064.43</b>				
<b>1290 A/R - FINANCE CHARGE</b>						
01/31/13	247.92		INV	JE7565		Applied finance charges for January 2013
01/04/13		8.10	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/04/13		8.30	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/08/13		23.50	DEP	JE7524		Lockbox Deposit PBCMF-13-005
01/11/13		264.22	DEP	JE7534		Deposit PBCMF-13-006
01/11/13		21.96	DEP	JE7534		Deposit PBCMF-13-006
01/17/13		18.88	ADJ	JE7537		Remove Collection Fee & Finance Charges per BOD B0211015
01/21/13		27.54	DEP	JE7547		Deposit PBCMF-13-010
01/21/13		88.96	DEP	JE7547		Deposit PBCMF-13-010
01/22/13		0.00	ADJ	JE7549		Apply OP from L0602005 to L0602006
01/22/13		38.55	ADJ	JE7550		Remove 4-Finance Charges per BOD
01/22/13		4.77	ADJ	JE7551		Remove Finance Charges per BOD L0602006

# Trial Balance Report

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/25/13		28.20	DEP	JE7557		Deposit PBCMF-13-013
01/28/13		7.95	DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/29/13		25.02	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		76.02	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		127.98	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		176.11	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		234.66	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		170.35	DEP	JE7559		Deposit PBCMF-13-015
01/31/13		1.59	ADJ	JE7564		Adjust off small balances under \$5.00 on 1 account
<b>Subtotal</b>	<b>247.92</b>	<b>1352.66</b>				
<b>1292 A/R - LEGAL FEES</b>						
01/09/13	512.73		INV	JE7523		Invoice legal fees
01/09/13	53.10		INV	JE7523		Invoice legal fees
01/30/13	479.23		INV	JE7560		Invoice legal fees
01/04/13		115.15	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/11/13		234.00	DEP	JE7534		Deposit PBCMF-13-006
01/21/13		52.50	DEP	JE7547		Deposit PBCMF-13-010
01/21/13		408.85	DEP	JE7547		Deposit PBCMF-13-010
01/28/13		137.75	DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/29/13		227.36	DEP	JE7559		Deposit PBCMF-13-015
<b>Subtotal</b>	<b>1045.06</b>	<b>1175.61</b>				
<b>1296 A/R - MOWING FEES</b>						
01/03/13	572.00		INV	JE7514		Invoice 2013 MOWING PROGRAM B1003039-B0401008
01/04/13	858.00		INV	JE7516		Invoice 3-2013 MOWING PROGRAM B0801020-1002008-L0604002
01/04/13	286.00		INV	JE7518		Invoice 2013 MOWING PROGRAM L0602046
01/07/13	572.00		INV	JE7521		Invoice 2013 MOWING PROGRAM B1003021-B1302001
01/09/13	858.00		INV	JE7525		Invoice 2013 MOWING PROGRAM B1004001-005-L0610013
01/10/13	572.00		INV	JE7533		Invoice 2013 MOWING PROGRAM L0607004-005
01/17/13	1716.00		INV	JE7543		Invoice 6-2013 MOWING PROGRAM
01/24/13	572.00		INV	JE7554		Invoice 2013 MOWING PROGRAM B0801004-L0610007
01/31/13	1144.00		INV	JE7561		Invoice 4-2013 MOWING PROGRAM
01/04/13		2002.00	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/11/13		3146.00	DEP	JE7534		Deposit PBCMF-13-006
01/21/13		1716.00	DEP	JE7547		Deposit PBCMF-13-010
01/25/13		572.00	DEP	JE7557		Deposit PBCMF-13-013
01/31/13		1144.00	DEP	JE7563		Lockbox Deposit PBCMF-13-016
<b>Subtotal</b>	<b>7150.00</b>	<b>8580.00</b>				
<b>2015 A/P - ARCHITECTURAL REFUND</b>						
01/17/13	900.00		CHK	2139	AltaVista	ARC refund L0602016
01/17/13	850.00		CHK	2140	FairwayDevCo	ARC refund L0601017
01/17/13	850.00		CHK	2141	GalvCtyPool	ARC refund C0305093
01/17/13	850.00		CHK	2141	GalvCtyPool	ARC refund L0611007
01/17/13	900.00		CHK	2142	DEConstructi	ARC refund B0203016
01/17/13	850.00		CHK	2143	Olson	ARC refund C0401086
01/17/13	1000.00		CHK	2143	Olson	ARC refund C0501104
01/17/13	750.00		CHK	2144	RaineyPools	ARC refund C0305010
01/17/13	850.00		CHK	2145	MiglioreCons	ARC refund B1003002
01/17/13	1450.00		CHK	2146	JohnsonHomes	ARC refund B0802028
01/17/13	1450.00		CHK	2147	PeacockPaul	ARC refund C0202091
01/17/13	900.00		CHK	2148	MyersHanceCa	ARC refund L0601003
01/17/13	850.00		CHK	2149	RobinsonCaro	ARC refund L0601032
01/17/13	100.00		GEN	JE7539		R/C ACC dep>insp C0305010
01/17/13	50.00		GEN	JE7540		R/C ACC dep>insp B1003002
01/17/13	850.00		GEN	JE7542		R/C ACC dep>Fine L0602096



# Trial Balance Report

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/17/13	50.00		GEN	JE7544		R/C ACC dep>insp L0601032
01/17/13		50.00	GEN	JE7538		R/C ACC inspc>dep L0602016
01/17/13		50.00	GEN	JE7541		R/C ACC inspc> dep L0601003
01/17/13		1450.00	DEP	JE7545		Deposit PBCMF-13-009 B1001046 Bay Point Builders
01/17/13		1200.00	DEP	JE7545		Deposit PBCMF-13-009 L0602032 Bay Point Builders
01/17/13		850.00	DEP	JE7545		Deposit PBCMF-13-009 L0602062 McIntyre
01/17/13		850.00	DEP	JE7545		Deposit PBCMF-13-009 C0401026 Peter
<b>Subtotal</b>	<b>13500.00</b>	<b>4450.00</b>				
<b>2110 A/P - SHOOK ACC INSPECTIONS</b>						
01/17/13	100.00		CHK	2150	ShookT	Final Inspection B0404028
01/17/13	50.00		CHK	2150	ShookT	1 Inspection L0601017
01/17/13	100.00		CHK	2150	ShookT	Final inspection C0305093/L0611007
01/17/13	100.00		CHK	2150	ShookT	Final inspection C0401086/B1003002
01/17/13	150.00		CHK	2150	ShookT	Multiple Inspections C0305010
01/17/13	200.00		CHK	2150	ShookT	Final inspection B0802028/C0202091
01/17/13	50.00		CHK	2150	ShookT	Final inspection L0601032
01/17/13	50.00		CHK	2150	ShookT	Final inspection L0602096
01/17/13	50.00		GEN	JE7538		R/C ACC inspc>dep L0602016
01/17/13	50.00		GEN	JE7541		R/C ACC inspc> dep L0601003
01/17/13		100.00	CHK	2150	ShookT	Paid twice C0305020
01/17/13		100.00	GEN	JE7539		R/C ACC dep>insp C0305010
01/17/13		50.00	GEN	JE7540		R/C ACC dep>insp B1003002
01/17/13		50.00	GEN	JE7544		R/C ACC dep>insp L0601032
01/17/13		100.00	DEP	JE7545		Deposit PBCMF-13-009 B1001046 Bay Point Builders
01/17/13		100.00	DEP	JE7545		Deposit PBCMF-13-009 L0602032 Bay Point Builders
01/17/13		50.00	DEP	JE7545		Deposit PBCMF-13-009 L0602062 McIntyre
01/17/13		50.00	DEP	JE7545		Deposit PBCMF-13-009 C0401026 Peter
<b>Subtotal</b>	<b>900.00</b>	<b>600.00</b>				
<b>2199 A/P - C K M</b>						
01/10/13	45.00		CHK	2134	ckm	Collection Ltr Fee
01/21/13	100.00		CHK	2151	CKM	ARC review fee C0401026
01/21/13	100.00		CHK	2151	CKM	ARC review fee L0602062
01/21/13	250.00		CHK	2151	CKM	ARC review fee L0602032
01/21/13	250.00		CHK	2151	CKM	ARC review fee B1001046
01/04/13		22.50	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/08/13		7.50	DEP	JE7524		Lockbox Deposit PBCMF-13-005
01/11/13		7.50	DEP	JE7534		Deposit PBCMF-13-006
01/17/13		250.00	DEP	JE7545		Deposit PBCMF-13-009 B1001046 Bay Point Builders
01/17/13		250.00	DEP	JE7545		Deposit PBCMF-13-009 L0602032 Bay Point Builders
01/17/13		100.00	DEP	JE7545		Deposit PBCMF-13-009 L0602062 McIntyre
01/17/13		100.00	DEP	JE7545		Deposit PBCMF-13-009 C0401026 Peter
01/21/13		37.50	DEP	JE7547		Deposit PBCMF-13-010
01/29/13		15.00	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		5.00	DEP	JE7559		Deposit PBCMF-13-015
<b>Subtotal</b>	<b>745.00</b>	<b>795.00</b>				
<b>2400 PPOA-DEFERRED REVENUE</b>						
01/04/13	2402.18		DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/07/13	645.94		DEP	JE7522		Lockbox Deposit PBCMF-13-004
01/08/13	494.14		DEP	JE7524		Lockbox Deposit PBCMF-13-005
01/11/13	3832.70		DEP	JE7534		Deposit PBCMF-13-006
01/14/13	123.62		DEP	JE7536		Lockbox Deposit PBCMF-13-008
01/17/13	26.38		ADJ	JE7537		Remove Collection Fee & Finance Charges per BOD B0211015
01/21/13	3529.07		DEP	JE7547		Deposit PBCMF-13-010
01/22/13	0.00		ADJ	JE7549		Apply OP from L0602005 to L0602006

# Trial Balance Report

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/22/13	38.55		ADJ	JE7550		Remove 4-Finance Charges per BOD
01/22/13	4.77		ADJ	JE7551		Remove Finance Charges per BOD L0602006
01/25/13	943.34		DEP	JE7557		Deposit PBCMF-13-013
01/28/13	301.41		DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/29/13	2133.41		DEP	JE7559		Deposit PBCMF-13-015
01/31/13	181.12		GEN	JE7562		R/C overpayments to revenue
01/31/13	1144.00		DEP	JE7563		Lockbox Deposit PBCMF-13-016
01/31/13	1.59		ADJ	JE7564		Adjust off small balances under \$5.00 on 1 account
01/03/13		572.00	INV	JE7514		Invoice 2013 MOWING PROGRAM B1003039-B0401008
01/04/13		858.00	INV	JE7516		Invoice 3-2013 MOWING PROGRAM B0801020-1002008-L0604002
01/04/13		286.00	INV	JE7518		Invoice 2013 MOWING PROGRAM L0602046
01/07/13		572.00	INV	JE7521		Invoice 2013 MOWING PROGRAM B1003021-B1302001
01/09/13		565.83	INV	JE7523		Invoice legal fees
01/09/13		858.00	INV	JE7525		Invoice 2013 MOWING PROGRAM B1004001-005-L0610013
01/10/13		572.00	INV	JE7533		Invoice 2013 MOWING PROGRAM L0607004-005
01/17/13		1716.00	INV	JE7543		Invoice 6-2013 MOWING PROGRAM
01/24/13		572.00	INV	JE7554		Invoice 2013 MOWING PROGRAM B0801004-L0610007
01/24/13		181.12	ADJ	JE7555		RC o/p of 1/22/13 to LCNS L0601033
01/30/13		479.23	INV	JE7560		Invoice legal fees
01/31/13		1144.00	INV	JE7561		Invoice 4-2013 MOWING PROGRAM
01/31/13		247.92	INV	JE7565		Applied finance charges for January 2013
<b>Subtotal</b>	<b>15802.22</b>	<b>8624.10</b>				
<b>2410 PREPAID ASSESSMENTS</b>						
01/24/13	181.12		ADJ	JE7555		RC o/p of 1/22/13 to LCNS L0601033
01/11/13		376.72	DEP	JE7534		Deposit PBCMF-13-006
01/22/13		181.12	DEP	JE7552		Lockbox Deposit PBCMF-13-011
01/25/13		18.80	DEP	JE7557		Deposit PBCMF-13-013
<b>Subtotal</b>	<b>181.12</b>	<b>576.64</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
01/29/13	181.12		CHK	2166	LCNSPOA	MFL0601033
01/04/13		92.79	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/07/13		636.40	DEP	JE7522		Lockbox Deposit PBCMF-13-004
01/08/13		313.14	DEP	JE7524		Lockbox Deposit PBCMF-13-005
01/21/13		738.58	DEP	JE7547		Deposit PBCMF-13-010
01/25/13		313.14	DEP	JE7557		Deposit PBCMF-13-013
01/28/13		105.71	DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/29/13		314.67	DEP	JE7559		Deposit PBCMF-13-015
01/31/13		181.12	GEN	JE7562		R/C overpayments to revenue
<b>Subtotal</b>	<b>181.12</b>	<b>2695.55</b>				
<b>4015 ASSESSMENTS - PRIOR YEARS</b>						
01/21/13		305.80	DEP	JE7547		Deposit PBCMF-13-010
01/29/13		44.18	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		288.82	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		295.17	DEP	JE7559		Deposit PBCMF-13-015
<b>Subtotal</b>	<b>0.00</b>	<b>933.97</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
01/04/13		8.10	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/04/13		8.30	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/08/13		23.50	DEP	JE7524		Lockbox Deposit PBCMF-13-005
01/11/13		264.22	DEP	JE7534		Deposit PBCMF-13-006
01/11/13		21.96	DEP	JE7534		Deposit PBCMF-13-006
01/21/13		27.54	DEP	JE7547		Deposit PBCMF-13-010
01/21/13		88.96	DEP	JE7547		Deposit PBCMF-13-010
01/25/13		28.20	DEP	JE7557		Deposit PBCMF-13-013

# Trial Balance Report

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/28/13		7.95	DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/29/13		25.02	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		76.02	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		127.98	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		176.11	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		234.66	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		170.35	DEP	JE7559		Deposit PBCMF-13-015
<b>Subtotal</b>	<b>0.00</b>	<b>1288.87</b>				
<b>4041 INTEREST INCOME</b>						
01/21/13		50.35	GEN	JE7548		Record interest for Dec
01/31/13		0.23	GEN	JE7571		Record interest
01/31/13		2.90	GEN	JE7572		Record interest
01/31/13		5.18	GEN	JE7573		Record interest
01/31/13		0.26	GEN	JE7574		Record interest
01/31/13		0.28	GEN	JE7575		Record interest
01/31/13		0.39	GEN	JE7576		Record interest
01/31/13		52.04	GEN	JE7577		Record interest
<b>Subtotal</b>	<b>0.00</b>	<b>111.63</b>				
<b>4042 DIVIDEND INCOME</b>						
01/31/13		3.79	GEN	JE7582		January dividend
<b>Subtotal</b>	<b>0.00</b>	<b>3.79</b>				
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
01/04/13		13.34	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/04/13		20.00	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/04/13		120.00	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/07/13		9.54	DEP	JE7522		Lockbox Deposit PBCMF-13-004
01/08/13		150.00	DEP	JE7524		Lockbox Deposit PBCMF-13-005
01/11/13		20.00	DEP	JE7534		Deposit PBCMF-13-006
01/11/13		139.02	DEP	JE7534		Deposit PBCMF-13-006
01/14/13		123.62	DEP	JE7536		Lockbox Deposit PBCMF-13-008
01/21/13		13.34	DEP	JE7547		Deposit PBCMF-13-010
01/21/13		20.00	DEP	JE7547		Deposit PBCMF-13-010
01/21/13		120.00	DEP	JE7547		Deposit PBCMF-13-010
01/25/13		30.00	DEP	JE7557		Deposit PBCMF-13-013
01/28/13		20.00	DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/28/13		30.00	DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/29/13		13.07	DEP	JE7559		Deposit PBCMF-13-015
01/29/13		120.00	DEP	JE7559		Deposit PBCMF-13-015
<b>Subtotal</b>	<b>0.00</b>	<b>961.93</b>				
<b>4092 ARCHITECTURAL REVIEW FEE</b>						
01/17/13		200.00	DEP	JE7545		Deposit PBCMF-13-009 B1001046 Bay Point Builders
01/17/13		200.00	DEP	JE7545		Deposit PBCMF-13-009 L0602032 Bay Point Builders
<b>Subtotal</b>	<b>0.00</b>	<b>400.00</b>				
<b>4098 ENVIRONMENTAL IMPACT FEE</b>						
01/17/13		250.00	DEP	JE7545		Deposit PBCMF-13-009 L0602032 Bay Point Builders
<b>Subtotal</b>	<b>0.00</b>	<b>250.00</b>				
<b>4099 ARC/DR FINES</b>						
01/17/13		850.00	GEN	JE7542		R/C ACC dep>Fine L0602096
<b>Subtotal</b>	<b>0.00</b>	<b>850.00</b>				
<b>4100 SECURITY DONATIONS</b>						
01/04/13		100.00	DEP	JE7517		Deposit PBCMF-13-002 C0104004 Tate
01/04/13		50.00	DEP	JE7517		Deposit PBCMF-13-002 B0129003 Wayand
01/04/13		50.00	DEP	JE7517		Deposit PBCMF-13-002 B1002008 Switzer

# Trial Balance Report

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/04/13		50.00	DEP	JE7517		Deposit PBCMF-13-002 50.00C0103015 Page-Clarke
01/11/13		100.00	DEP	JE7535		Deposit PBCMF-13-007 B0211047 & 52 Chapman
01/11/13		100.00	DEP	JE7535		Deposit PBCMF-13-007 B0601089 Yates
01/11/13		250.00	DEP	JE7535		Deposit PBCMF-13-007 L0602109 Fell
01/11/13		100.00	DEP	JE7535		Deposit PBCMF-13-007 C0202062 Lehmann
01/11/13		100.00	DEP	JE7535		Deposit PBCMF-13-007 C0305012 Spring
01/25/13		50.00	DEP	JE7556		Deposit PBCMF-13-012 B0205010 Lynch
01/25/13		100.00	DEP	JE7556		Deposit PBCMF-13-012 B1005005 Entman
01/25/13		100.00	DEP	JE7556		Deposit PBCMF-13-012 B0211048 McLati Ent
01/25/13		50.00	DEP	JE7556		Deposit PBCMF-13-012 B0212012 Warth
01/25/13		50.00	DEP	JE7556		Deposit PBCMF-13-012 B1003012 Yost
<b>Subtotal</b>	<b>0.00</b>	<b>1250.00</b>				
<b>6110 MANAGEMENT SERVICES</b>						
01/29/13	3797.73		CHK	2162	CKM	Management Fee -Feb
<b>Subtotal</b>	<b>3797.73</b>	<b>0.00</b>				
<b>6115 COLLECTION/LIEN FEE</b>						
01/29/13	225.00		CHK	2167	CKM	ROAL B0211015-B0212007-B0212014
01/29/13	225.00		CHK	2167	CKM	ROAL B0311005-B0402019-B0403050
01/29/13	225.00		CHK	2167	CKM	ROAL B1003004-B1004010-C0104032
01/29/13	225.00		CHK	2167	CKM	ROAL C0305082-C0305085-L0602005
01/29/13	150.00		CHK	2167	CKM	ROAL L0602006-L0605001
<b>Subtotal</b>	<b>1050.00</b>	<b>0.00</b>				
<b>6135 GCC DUES</b>						
01/29/13	93.00		CHK	2156	GCC	Monthly Dues
<b>Subtotal</b>	<b>93.00</b>	<b>0.00</b>				
<b>6142 LEGAL FEES-CORP.</b>						
01/10/13	91.80		CHK	2138	Daughtry	Prepare coll. rpt/deed restr. rpt
<b>Subtotal</b>	<b>91.80</b>	<b>0.00</b>				
<b>6144 BILLABLE LEGAL FEES</b>						
01/10/13	53.10		CHK	2138	Daughtry	B0208008
01/10/13	256.03		CHK	2138	Daughtry	B0129014
01/10/13	203.60		CHK	2138	Daughtry	B0801012
01/10/13	53.10		CHK	2138	Daughtry	B0701007
01/29/13	479.23		CHK	2168	GH&A	PLTH
<b>Subtotal</b>	<b>1045.06</b>	<b>0.00</b>				
<b>6146 LEGAL FEES RECOVERED</b>						
01/04/13		115.15	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/11/13		234.00	DEP	JE7534		Deposit PBCMF-13-006
01/21/13		52.50	DEP	JE7547		Deposit PBCMF-13-010
01/21/13		408.85	DEP	JE7547		Deposit PBCMF-13-010
01/28/13		137.75	DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/29/13		227.36	DEP	JE7559		Deposit PBCMF-13-015
<b>Subtotal</b>	<b>0.00</b>	<b>1175.61</b>				
<b>6176 SECURITY/PATROLLING</b>						
01/10/13	630.00		CHK	2125	BrownE	Security 12/27,28,1/2,7 21hrs @ \$30.00ph
01/10/13	870.00		CHK	2135	HudsonD	Security 12/31,1/2,3,7,8 29hrs @ \$30.00ph
01/10/13	540.00		CHK	2136	IsaacksD	Security 12/29,30,1/1 18hrs @ \$30.00ph
01/10/13	720.00		CHK	2137	WalkerK	Security 12/28,1/4,5,6 24hrs @ \$30.00ph
01/29/13	1740.00		CHK	2154	Fooks	Security 58 Hrs December
01/29/13	736.05		CHK	2155	FooksFuel	Fuel Charge for Security December
01/29/13	660.00		CHK	2157	HudsonD	Security (1/17, 1/21, 1/23, 1/24 ) 22hrs @ \$30.00ph
01/29/13	540.00		CHK	2158	IsaacksD	Security (1/9,1/15,1/22 ) 18hrs @ \$30.00ph
01/29/13	540.00		CHK	2159	RoyM	Security (12/26,12/27,1/13) 18hrs @ \$30.00ph

# Trial Balance Report

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/29/13	1980.00		CHK	2160	WalkerK	Security 1/10-1/12, 1/14, 1/16, 1/18-1/20, 1/25-1/27 66 #hrs
01/29/13	1080.00		CHK	2161	BrownE	Security 1/10, 1/11,1/15,1/16.1/24,1/25 36hrs @ \$30.00ph
01/31/13	1920.00		CHK	2171	Fooks	Security 64Hrs. (Jan)
01/31/13	733.66		CHK	2172	FooksFuel	Fuel Charge for Security (Jan)
<b>Subtotal</b>	<b>12689.71</b>	<b>0.00</b>				
<b>6420 ELECTRICITY</b>						
01/02/13	14.43		CHK	2122	Reliant	13639240-3611 12 mile
01/02/13	12.06		CHK	2122	Reliant	13224670-14041 FM 3005
01/02/13	13.78		CHK	2122	Reliant	13597190-13704 1/2 FM 3005
01/02/13	87.91		CHK	2122	Reliant	13638846- 14305 FM 3005B
01/02/13	61.85		CHK	2122	Reliant	13621321-13709 FM 3005
01/29/13	14.64		CHK	2153	Reliant	13639240-3611 12 mile
01/29/13	12.06		CHK	2153	Reliant	13224670-14041 FM 3005
01/29/13	18.32		CHK	2153	Reliant	13597190-13704 1/2 FM 3005
01/29/13	88.27		CHK	2153	Reliant	13638846- 14305 FM 3005B
01/29/13	70.29		CHK	2153	Reliant	13621321-13709 FM 3005
01/29/13	209.55		CHK	2165	Reliant	80000033722-Electr-6 meters-Streetlights
<b>Subtotal</b>	<b>603.16</b>	<b>0.00</b>				
<b>6430 WATER</b>						
01/10/13	44.79		CHK	2126	City	951360-4109 Fiddler Crab
01/10/13	96.63		CHK	2126	City	959690-12 Mile Rd
01/10/13	38.31		CHK	2126	City	951220-4123 Spoonbill Espl
01/10/13	41.55		CHK	2126	City	950950-4115 Sandpiper Espl - N end
01/10/13	38.31		CHK	2126	City	951590-4101 Sand Crab
01/10/13	73.95		CHK	2126	City	959760-Marina Blvd Espl
01/10/13	12.39		CHK	2127	City	956520-Lucia Cul de Sac
01/10/13	25.35		CHK	2127	City	955390-Bounty Esplanade
01/10/13	31.83		CHK	2127	City	955460-Shallow Reef Esplanade
01/10/13	51.27		CHK	2127	City	951100-4112 Pelican/Esplanade
01/10/13	268.68		CHK	2127	City	950270-4206 San Domingo
01/10/13	64.23		CHK	2127	City	953885-Mutiny & Buccaneer
01/10/13	294.21		CHK	2127	City	954490-13701 Pirates Beach
01/10/13	89.61		CHK	2127	City	952360-4205 Campeche
01/10/13	118.77		CHK	2128	City	952480 4209 Barataria
01/10/13	12.39		CHK	2128	City	950580 0 Pelican/S. Esplanade
01/10/13	14.04		CHK	2128	City	950583 S. Esplanade@Fiddlers Crab
01/10/13	19.00		CHK	2128	City	950581 S. Esplanade@Sea Eagle
01/10/13	12.39		CHK	2129	City	956930-Jolly cul de sac sprinkler
01/10/13	12.39		CHK	2129	City	956760-Petite cul de sac sprinkler
01/10/13	12.39		CHK	2129	City	959240-Cutlass Esplanade sprinkler
01/10/13	12.39		CHK	2129	City	958980-Musket Esplanade sprinkler
01/10/13	28.59		CHK	2129	City	950740-4250 Sandpiper sprinkler south end
01/10/13	12.39		CHK	2130	City	958560-Christmas Tree/Cart sprinkler
01/10/13	35.07		CHK	2130	City	958540-Treasure Circle sprinkler
01/10/13	296.28		CHK	2130	City	952230-4205 Buccaneer Esplanade
01/10/13	272.13		CHK	2130	City	959680-Esplanade @ 12 mile Road
01/10/13	86.91		CHK	2130	City	957140-Muscatee cul de sac sprinkler
01/10/13	60.45		CHK	2130	City	952660-4209 Maison Rouge
01/10/13	24.81		CHK	2131	City	900776-4214 Rum Bay Sprinkler
01/10/13	12.39		CHK	2131	City	900781-Swashbuckle Sprinkler
01/10/13	12.39		CHK	2131	City	900814-14203 Treasure Court Sprinkler
01/10/13	15.63		CHK	2131	City	900831-4102 Rum Bay Esplanade Sprinkler
01/10/13	15.63		CHK	2131	City	900848-4106 Turks Point Sprinkler
01/10/13	967.56		CHK	2131	City	900858-Entrance @3005 Sprinkler

# Trial Balance Report

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/31/13	28.59		CHK	2170	City	880305-4026 1/2 Munity Ct
01/31/13	41.55		CHK	2170	City	880320-4102 Sea Eagle
<b>Subtotal</b>	<b>3295.24</b>	<b>0.00</b>				
<b>6460 STORAGE RENTAL</b>						
01/10/13	59.00		CHK	2133	CKM	Feb Storage Unit #39-CKM GL6534
<b>Subtotal</b>	<b>59.00</b>	<b>0.00</b>				
<b>6510 GROUNDS MAINTENANCE</b>						
01/29/13	5851.00		CHK	2164	Minter	Jan Service Fee Invoice #62237
<b>Subtotal</b>	<b>5851.00</b>	<b>0.00</b>				
<b>6514 IRRIGATION SYSTEM</b>						
01/29/13	250.00		CHK	2164	Minter	Irrigation repair-btty operated controller
<b>Subtotal</b>	<b>250.00</b>	<b>0.00</b>				
<b>6520 MOWING PROGRAM</b>						
01/29/13	885.00		CHK	2164	Minter	mow program 59 lots 1 time each
01/29/13	1475.00		CHK	2169	CKM	Administration fee 59 Mow Participants
<b>Subtotal</b>	<b>2360.00</b>	<b>0.00</b>				
<b>6525 MOWING PROGRAM RECOVERED</b>						
01/04/13		2002.00	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/11/13		3146.00	DEP	JE7534		Deposit PBCMF-13-006
01/21/13		1716.00	DEP	JE7547		Deposit PBCMF-13-010
01/25/13		572.00	DEP	JE7557		Deposit PBCMF-13-013
01/31/13		1144.00	DEP	JE7563		Lockbox Deposit PBCMF-13-016
<b>Subtotal</b>	<b>0.00</b>	<b>8580.00</b>				
<b>6535 ARCHITECTURAL INSPECTIONS</b>						
01/10/13	500.00		CHK	2123	ShookT	Aug ACC Inspections
01/10/13	500.00		CHK	2123	ShookT	Sept ACC Inspections
01/10/13	500.00		CHK	2123	ShookT	Oct ACC Inspections
01/10/13	500.00		CHK	2123	ShookT	Nov ACC Inspections
01/10/13	500.00		CHK	2123	ShookT	Dec ACC Inspections
01/29/13	1000.00		CHK	2152	ShookT	Jun/Jul 2012 ACC Inspections
<b>Subtotal</b>	<b>3500.00</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPIES/ADMINISTRATIVE</b>						
01/10/13	741.09		CHK	2132	CKM	Expenses -Dec
<b>Subtotal</b>	<b>741.09</b>	<b>0.00</b>				
<b>6798 BEAUTIFICATION DONATIONS EXP</b>						
01/10/13	100.00		CHK	2124	Heric	Lawn Service 12/2012
01/29/13	100.00		CHK	2163	Heric	Lawn Service 11/2012
01/29/13	800.00		CHK	2163	Heric	New Seasonal Flowers 24 flats @ \$30 + trim and clean
<b>Subtotal</b>	<b>1000.00</b>	<b>0.00</b>				
<b>6900 MISCELLANEOUS EXPENSES</b>						
01/10/13	15.19		CHK	2132	CKM	Courthouse Direct
<b>Subtotal</b>	<b>15.19</b>	<b>0.00</b>				
<b>Total</b>	<b>204686.29</b>	<b>204686.29</b>				



# Bank Statement Reconciliation

Account: 1021 - CHECKING - COMMUNITY ASSN BANC

Month: January 2013

<b>Balance per bank statement dated 01/31/13</b>	<b>40,078.56</b>
<b>Plus outstanding deposits</b>	<b>0.00</b>
<b>Less outstanding checks</b>	<b>24,102.33</b>
11/03/11 850.00 CHK 1481 CurryLauraGr ARC Refund L0601013	
01/10/13 2,500.00 CHK 2123 ShookT Aug-Dec ACC Inspections	
01/21/13 700.00 CHK 2151 CKM ARC review fee	
01/29/13 1,000.00 CHK 2152 ShookT Jun/Jul 2012 ACC Inspections	
01/29/13 203.58 CHK 2153 Reliant Electrical service	
01/29/13 1,740.00 CHK 2154 Fooks Security 58 Hrs December	
01/29/13 736.05 CHK 2155 FooksFuel Fuel Charge for Security December	
01/29/13 93.00 CHK 2156 GCC #3755-Monthly Dues	
01/29/13 660.00 CHK 2157 HudsonD Security- 1/17, 1/21, 1/23, 1/24	
01/29/13 540.00 CHK 2158 IsaacksD Security 1/9,1/15,1/22	
01/29/13 540.00 CHK 2159 RoyM Security 12/26,12/27,1/13	
01/29/13 1,980.00 CHK 2160 WalkerK Security 1/10-1/12, 1/14, 1/16, 1/18-1/20, 1/25-1/27	
01/29/13 1,080.00 CHK 2161 BrownE Security 1/10, 1/11,1/15,1/16.1/24,1/25	
01/29/13 900.00 CHK 2163 Heric Lawn Service Inv # __8221__	
01/29/13 6,986.00 CHK 2164 Minter Jan Service Fee/mow program/irrig repair Inv#62237	
01/29/13 209.55 CHK 2165 Reliant Electrical Service-6 meters	
01/29/13 181.12 CHK 2166 LCNSPOA MfL0601033	
01/29/13 479.23 CHK 2168 GH&A Legal fees	
01/31/13 70.14 CHK 2170 City Water service	
01/31/13 1,920.00 CHK 2171 Fooks Security #64 Hrs. (Jan)	
01/31/13 733.66 CHK 2172 FooksFuel Fuel Charge for Security (Jan)	

<b>Balance per bank statement reconciliation</b>	<b>15,976.23</b>
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<b>Balance from last reconciliation</b>	<b>11,491.43</b>
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<b>Plus deposits made during the month</b>	<b>0.00</b>
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<b>Plus other debits during the month</b>	<b>55,002.90</b>
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01/10/13 20,000.00 GEN JE7532	Transfer for payables
01/17/13 15,000.00 GEN JE7546	Transfer for payables
01/22/13 20,000.00 GEN JE7553 PBCMF	Transfer for payables
01/31/13 2.90 GEN JE7572	Record interest

<b>Less checks written during the month</b>	<b>50,518.10</b>
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01/02/13 190.03 CHK 2122 Reliant	Electrical service
01/10/13 2,500.00 CHK 2123 ShookT	Aug-Dec ACC Inspections
01/10/13 100.00 CHK 2124 Heric	Lawn Service Inv # 8282
01/10/13 630.00 CHK 2125 BrownE	Security 12/27,28,1/2,7
01/10/13 333.54 CHK 2126 City	Water Service
01/10/13 837.57 CHK 2127 City	Water Services
01/10/13 164.20 CHK 2128 City	Water Services
01/10/13 78.15 CHK 2129 City	Water Service
01/10/13 763.23 CHK 2130 City	Water Service
01/10/13 1,048.41 CHK 2131 city	Water

# Bank Statement Reconciliation

Account: 1021 - CHECKING - COMMUNITY ASSN BANC

Month: January 2013

01/10/13	756.28	CHK	2132	CKM	Dec expenses
01/10/13	59.00	CHK	2133	CKM	Feb Storage Unit #39-CKM GL6534
01/10/13	45.00	CHK	2134	ckm	Collection Ltr Fee
01/10/13	870.00	CHK	2135	HudsonD	Security- 12/31,1/2,3,7,8
01/10/13	540.00	CHK	2136	IsaacksD	Security 12/29,30,1/1,
01/10/13	720.00	CHK	2137	WalkerK	Security 12/28,1/4,5,6
01/10/13	657.63	CHK	2138	Daughtry	Legal Fees
01/17/13	900.00	CHK	2139	AltaVista	ARC refund L0602016
01/17/13	850.00	CHK	2140	FairwayDevC	ARC refund L0601017
01/17/13	1,700.00	CHK	2141	GalvCtyPool	ARC refund C0305093/L0611007
01/17/13	900.00	CHK	2142	DEConstructi	ARC refund B0203016
01/17/13	1,850.00	CHK	2143	Olson	ARC refund C0401086 & C0501104
01/17/13	750.00	CHK	2144	RaineyPools	ARC refund C0305010
01/17/13	850.00	CHK	2145	MiglioreCons	ARC refund B1003002
01/17/13	1,450.00	CHK	2146	JohnsonHom	ARC refund B0802028
01/17/13	1,450.00	CHK	2147	PeacockPaul	ARC refund C0202091
01/17/13	900.00	CHK	2148	MyersHance	ARC refund L0601003
01/17/13	850.00	CHK	2149	RobinsonCar	ARC refund L0601032
01/17/13	700.00	CHK	2150	ShookT	ARC Inspections
01/21/13	700.00	CHK	2151	CKM	ARC review fee
01/29/13	1,000.00	CHK	2152	ShookT	Jun/Jul 2012 ACC Inspections
01/29/13	203.58	CHK	2153	Reliant	Electrical service
01/29/13	1,740.00	CHK	2154	Fooks	Security 58 Hrs December
01/29/13	736.05	CHK	2155	FooksFuel	Fuel Charge for Security December
01/29/13	93.00	CHK	2156	GCC	#3755-Monthly Dues
01/29/13	660.00	CHK	2157	HudsonD	Security- 1/17, 1/21, 1/23, 1/24
01/29/13	540.00	CHK	2158	IsaacksD	Security 1/9,1/15,1/22
01/29/13	540.00	CHK	2159	RoyM	Security 12/26,12/27,1/13
01/29/13	1,980.00	CHK	2160	WalkerK	Security 1/10-1/12, 1/14, 1/16, 1/18-1/20, 1/25-1/27
01/29/13	1,080.00	CHK	2161	BrownE	Security 1/10, 1/11,1/15,1/16.1/24,1/25
01/29/13	3,797.73	CHK	2162	CKM	Feb Management Fee
01/29/13	900.00	CHK	2163	Heric	Lawn Service Inv # __8221__
01/29/13	6,986.00	CHK	2164	Minter	Jan Service Fee/mow program/irrig repair Inv#62237
01/29/13	209.55	CHK	2165	Reliant	Electrical Service-6 meters
01/29/13	181.12	CHK	2166	LCNSPOA	MfL0601033
01/29/13	1,050.00	CHK	2167	CKM	14 Notice of Release of Assessment Liens
01/29/13	479.23	CHK	2168	GH&A	Legal fees
01/29/13	1,475.00	CHK	2169	CKM	Administration fee 59 Mow Program Participants
01/31/13	70.14	CHK	2170	City	Water service
01/31/13	1,920.00	CHK	2171	Fooks	Security #64 Hrs. (Jan)
01/31/13	733.66	CHK	2172	FooksFuel	Fuel Charge for Security (Jan)

Less other credits during the month

0.00

Balance per general ledger reconciliation

15,976.23
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# Bank Statement Reconciliation

Account: 1030 - SAVINGS - TEXAS FIRST BANK (23151530)

Month: January 2013

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Balance per bank statement dated 01/31/13	4,617.54
Plus outstanding deposits	0.00
Less outstanding checks	0.00
<b>Balance per bank statement reconciliation</b>	<b>4,617.54</b>
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Balance from last reconciliation	4,617.15
Plus deposits made during the month	0.00
Plus other debits during the month	0.39
01/31/13      0.39 GEN JE7576      Record interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
<b>Balance per general ledger reconciliation</b>	<b>4,617.54</b>

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# Bank Statement Reconciliation

Account: 1040 - CHECKING - MOODY NATIONAL BANK

Month: January 2013

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<b>Balance per bank statement dated 01/31/13</b>	<b>6,825.58</b>
<b>Plus outstanding deposits</b>	<b>0.00</b>
<b>Less outstanding checks</b>	<b>0.00</b>
<b>Balance per bank statement reconciliation</b>	<b>6,825.58</b>
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<b>Balance from last reconciliation</b>	<b>6,825.30</b>
<b>Plus deposits made during the month</b>	<b>0.00</b>
<b>Plus other debits during the month</b>	<b>0.28</b>
01/31/13          0.28 GEN JE7575          Record interest	
<b>Less checks written during the month</b>	<b>0.00</b>
<b>Less other credits during the month</b>	<b>0.00</b>
<b>Balance per general ledger reconciliation</b>	<b>6,825.58</b>

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# Bank Statement Reconciliation

Account: 1041 - MMKT - COMMUNITY ASSN BANC

Month: January 2013

**Balance per bank statement dated 01/31/13** **55,801.77**

**Plus outstanding deposits** **0.00**

**Less outstanding checks** **0.00**

**Balance per bank statement reconciliation** **55,801.77**

**Balance from last reconciliation** **37,420.14**

**Plus deposits made during the month** **73,376.45**

01/17/13	50,000.00	DEP	999	PBCMF	Transfer funds
01/04/13	250.00	DEP	JE7517		Deposit PBCMF-13-002
01/04/13	2,402.18	DEP	JE7519		Lockbox Deposit PBCMF-13-003
01/07/13	645.94	DEP	JE7522		Lockbox Deposit PBCMF-13-004
01/08/13	494.14	DEP	JE7524		Lockbox Deposit PBCMF-13-005
01/11/13	4,209.42	DEP	JE7534		Deposit PBCMF-13-006
01/11/13	650.00	DEP	JE7535		Deposit PBCMF-13-007
01/14/13	123.62	DEP	JE7536		Lockbox Deposit PBCMF-13-008
01/17/13	6,000.00	DEP	JE7545		Deposit PBCMF-13-009
01/21/13	3,529.07	DEP	JE7547		Deposit PBCMF-13-010
01/22/13	181.12	DEP	JE7552		Lockbox Deposit PBCMF-13-011
01/25/13	350.00	DEP	JE7556		Deposit PBCMF-13-012
01/25/13	962.14	DEP	JE7557		Deposit PBCMF-13-013
01/28/13	301.41	DEP	JE7558		Lockbox Deposit PBCMF-13-014
01/29/13	2,133.41	DEP	JE7559		Deposit PBCMF-13-015
01/31/13	1,144.00	DEP	JE7563		Lockbox Deposit PBCMF-13-016

**Plus other debits during the month** **5.18**

01/31/13	5.18	GEN	JE7573		Record interest
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**Less checks written during the month** **0.00**

**Less other credits during the month** **55,000.00**

01/10/13	20,000.00	GEN	JE7532		Transfer for payables
01/17/13	15,000.00	GEN	JE7546		Transfer for payables
01/22/13	20,000.00	GEN	JE7553	PBCMF	Transfer for payables

**Balance per general ledger reconciliation** **55,801.77**

# Bank Statement Reconciliation

Account: 1042 - MMKT-BBVA COMPASS 1% 5/15/12

Month: January 2013

<b>Balance per bank statement dated 01/31/13</b>	<b>195,151.05</b>
<b>Plus outstanding deposits</b>	<b>0.00</b>
<b>Less outstanding checks</b>	<b>0.00</b>
<b>Balance per bank statement reconciliation</b>	<b>195,151.05</b>
<b>Balance from last reconciliation</b>	<b>245,048.66</b>
<b>Plus deposits made during the month</b>	<b>0.00</b>
<b>Plus other debits during the month</b>	<b>102.39</b>
01/21/13      50.35 GEN JE7548      Record interest for Dec	
01/31/13      52.04 GEN JE7577      Record interest	
<b>Less checks written during the month</b>	<b>50,000.00</b>
01/17/13      50,000.00 CHK 999      PBCMF      Transfer funds	
<b>Less other credits during the month</b>	<b>0.00</b>
<b>Balance per general ledger reconciliation</b>	<b>195,151.05</b>

# Bank Statement Reconciliation

Account: 1050 - SAND FUND- MOODY NAT'L BANK

Month: January 2013

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Balance per bank statement dated 01/31/13	5,916.65
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	<b>5,916.65</b>
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Balance from last reconciliation	5,916.42
Plus deposits made during the month	0.00
Plus other debits during the month	0.23
01/31/13          0.23 GEN JE7571          Record interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	<b>5,916.65</b>

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# Bank Statement Reconciliation

Account: 1143 - GEO-TUBE-MOODY BANK (0393835)

Month: January 2013

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Balance per bank statement dated 01/31/13	6,202.17
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	<b>6,202.17</b>
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Balance from last reconciliation	6,201.91
Plus deposits made during the month	0.00
Plus other debits during the month	0.26
01/31/13          0.26 GEN JE7574          Record interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	<b>6,202.17</b>

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