

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

	<u>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	2,514.43	1,065.46	651.97	397,328.85	402,198	99
4015 ASSESSMENTS - PRIOR YEARS	933.97	677.27	297.05	2,878.75	8,000	36
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	1,288.87	860.19	81.33	3,491.20	4,500	78
4041 INTEREST INCOME	111.63	58.46	45.69	475.21	550	86
4042 DIVIDEND INCOME	3.79	3.42	3.42	56.61	150	38
4043 INT/DIV/CAPGAINS-MERRILL LYNCH	0.00	0.00	0.00	0.00	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	961.93	313.52	334.22	3,383.59	3,000	113
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	400.00	200.00	200.00	1,000.00	2,000	50
4098 ENVIRONMENTAL IMPACT FEE	250.00	250.00	250.00	500.00	750	67
4099 ARC/DR FINES	850.00	0.00	0.00	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	11,345.00	8,360.00	19,930.00	25,000	80
4100 SECURITY DONATIONS	1,250.00	750.00	0.00	43,310.00	25,000	173
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>8,564.62</b>	<b>15,523.32</b>	<b>10,223.68</b>	<b>474,033.21</b>	<b>487,148</b>	<b>97</b>
<b>EXPENSES</b>						
<b>CONTRACTS/SERVICES</b>						
6110 MANAGEMENT SERVICES	3,797.73	3,797.73	3,797.73	34,179.57	44,242	77
6115 COLLECTION/LIEN FEE	1,050.00	0.00	375.00	3,600.00	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	825.00	5,000	17
6135 GCC DUES	93.00	93.00	93.00	844.67	1,200	70
6176 SECURITY/PATROLLING	12,689.71	7,290.00	7,276.97	83,869.12	100,000	84
6177 SECURITY CAMERAS	0.00	2,540.00	0.00	4,698.20	5,000	94
6510 GROUNDS MAINTENANCE	5,851.00	5,851.00	7,061.00	53,869.00	70,212	77
	23,481.44	19,571.73	18,603.70	181,885.56	225,654	80
<b>UTILITIES</b>						
6420 ELECTRICITY	603.16	209.50	530.20	3,575.08	4,000	89
6430 WATER	3,295.24	3,024.15	2,906.88	27,827.29	30,000	93
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	0.00	0.00	0.00	108.00	1,500	7
	3,898.40	3,233.65	3,437.08	31,510.37	35,500	88
<b>REPAIR &amp; MAINTENANCE</b>						
6514 IRRIGATION SYSTEM	250.00	10.00	700.00	5,380.00	5,000	108
6518 SIGNS	0.00	0.00	144.00	144.00	800	18
6530 GENERAL MAINTENANCE	0.00	250.00	0.00	2,728.00	1,000	273
6535 ARCHITECTURAL INSPECTIONS	3,500.00	1,000.00	0.00	4,500.00	6,000	75
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	3,750.00	15,000	25
6798 BEAUTIFICATION DONATIONS EXP	1,000.00	100.00	100.00	8,950.00	25,000	36
	4,750.00	1,360.00	944.00	25,452.00	52,800	48
<b>LOT MOWING/TRASH CAN PROGRAM</b>						
6520 MOWING PROGRAM	2,360.00	885.00	0.00	12,035.00	0	-
6525 MOWING PROGRAM RECOVERED	( 8,580.00)	( 1,716.00)	( 286.00)	( 20,306.00)	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	-
	( 6,220.00)	( 831.00)	( 286.00)	( 8,159.00)	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	193.10	300	64
6630 POSTAGE/COPIES/ADMINISTRATIVE	741.09	673.94	1,939.82	11,039.04	20,000	55
6142 LEGAL FEES-CORP.	91.80	74.80	157.02	11,675.31	10,000	117
6144 BILLABLE LEGAL FEES	1,045.06	202.52	864.69	6,544.87	20,000	33
6146 LEGAL FEES RECOVERED	( 1,175.61)	0.00	0.00	( 3,691.65)	( 10,000)	37

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

Page 2 of 2  
 4/11/2013  
 01:14:51 pm  
 Printed by: Saucier

	<u>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	500.00	1,200	42
6665 MEETING EXPENSE-BOARD/ANNUAL	0.00	182.90	271.40	4,965.94	2,000	248
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	0.00	0	-
6220 SOCIAL ACTIVITY EXPENSE	0.00	0.00	809.72	6,960.55	10,000	70
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	15.19	171.25	0.00	329.94	500	66
6460 STORAGE RENTAL	59.00	59.00	59.00	531.00	760	70
	<u>776.53</u>	<u>1,364.41</u>	<u>4,101.65</u>	<u>40,307.02</u>	<u>90,860</u>	<u>44</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	6,540.30	6,540.30	6,640	98
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>6,540.30</u>	<u>6,640</u>	<u>98</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	14,900.00	30,000	50
	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>15,150.00</u>	<u>30,200</u>	<u>50</u>
<b>TOTAL EXPENSES</b>	<b>26,686.37</b>	<b>24,948.79</b>	<b>33,340.73</b>	<b>292,686.25</b>	<b>441,654</b>	<b>66</b>
<b>NET INCOME</b>	<b>( 18,121.75)</b>	<b>( 9,425.47)</b>	<b>( 23,117.05)</b>	<b>181,346.96</b>	<b>45,494</b>	<b>399</b>

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

	<u>01/31/13</u>	<u>02/28/13</u>	<u>03/31/13</u>
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMMUNITY ASSN BANC	15,976.23	26,169.30	10,698.25
1030 SAVINGS - TEXAS FIRST BANK	4,617.54	4,617.89	4,618.28
1050 SAND FUND- MOODY NAT'L BANK	5,916.65	5,916.90	5,917.13
1040 CHECKING - MOODY NATIONAL BANK	6,825.58	6,825.85	6,826.14
1041 MMKT - COMMUNITY ASSN BANC	55,801.77	36,584.17	28,651.75
1042 MMKT-BBVA COMPASS 1% 5/15/12	195,151.05	195,199.68	195,237.12
1060 MERRILL LYNCH	29,755.79	29,759.21	29,762.63
1143 GEO-TUBE-MOODY BANK	6,202.17	6,202.41	6,202.67
	<u>320,246.78</u>	<u>311,275.41</u>	<u>287,913.97</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	12,172.80	12,079.52	12,079.52
1246 A/R - 09/10 MAINTENANCE FEES	12,885.06	12,596.24	12,596.24
1247 A/R - 10/11 MAINTENANCE FEES	14,241.73	13,946.56	13,649.51
1248 A/R - 11/12 MAINTENANCE FEES	15,577.19	15,577.19	15,577.19
1249 A/R - 12/13 MAINTENANCE FEES	20,245.02	19,179.56	18,527.59
1288 A/R - COLL/LIEN/NSF/FINES FEES	3,746.22	3,447.56	3,361.55
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	6,947.33	6,294.75	6,418.33
1292 A/R - LEGAL FEES	20,868.63	21,550.38	22,415.07
1295 A/R - TRASH CAN PICK-UP FEES	0.00	0.00	0.00
1296 A/R - MOWING FEES	0.00	0.00	572.00
1299 LEGAL FEES -RECOVERED	0.00	0.00	0.00
1398 ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
	<u>127,092.74</u>	<u>125,080.52</u>	<u>125,605.76</u>
<b>TOTAL</b>	<b>447,339.52</b>	<b>436,355.93</b>	<b>413,519.73</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2199 A/P - C K M	95.00	227.50	302.50
2015 A/P - ARCHITECTURAL REFUND	43,900.00	44,250.00	44,150.00
2110 A/P - SHOOK ACC INSPECTIONS	2,550.00	2,600.00	2,700.00
	<u>46,545.00</u>	<u>47,077.50</u>	<u>47,152.50</u>
<b>DEFERRED REVENUES/EQUITY</b>			
2400 PPOA-DEFERRED REVENUE	127,092.74	125,080.52	125,605.76
2410 PREPAID ASSESSMENTS	2,572.03	2,493.63	2,174.24
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>129,664.77</u>	<u>127,574.15</u>	<u>127,780.00</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	57,240.27	57,240.27	57,240.27
---- CURRENT YEAR NET INCOME	213,889.48	204,464.01	181,346.96
	<u>271,129.75</u>	<u>261,704.28</u>	<u>238,587.23</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>447,339.52</b>	<b>436,355.93</b>	<b>413,519.73</b>

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

Page 1 of 1  
 4/11/2013  
 01:14:34 pm  
 Printed by: Saucier

	<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	12,079	97
1246 A/R - 09/10 MAINTENANCE FEES	389,148	12,596	97
1247 A/R - 10/11 MAINTENANCE FEES	392,886	13,649	97
1248 A/R - 11/12 MAINTENANCE FEES	391,625	15,577	96
1249 A/R - 12/13 MAINTENANCE FEES	402,198	18,527	95
		<hr/>	
		92,838	
<b>MISC. FEES RECEIVABLE</b>			
1288 A/R - COLL/LIEN/NSF/FINES FEES		3,361	
1298 A/R - RETURNED CHECKS		0	
1290 A/R - FINANCE CHARGE		6,418	
1292 A/R - LEGAL FEES		22,415	
1295 A/R - TRASH CAN PICK-UP FEES		0	
1296 A/R - MOWING FEES		572	
1299 LEGAL FEES -RECOVERED		0	
		<hr/>	
		32,766	
<b>TOTAL</b>		<hr/>	
		<b>125,605</b>	

# Trial Balance Report

From 03/01/13 to 03/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMMUNITY ASSN BANC</b>						
03/20/13	20000.00		GEN	JE7634	PBCMF	Transfer for payables
03/28/13	300.00		CHK	2250	MickieTambor	Void check 2250 originally written on 03/27/13
03/31/13	2.57		GEN	JE7641		Record interest
03/06/13		161.36	CHK	2210	Reliant	Electrical service
03/06/13		200.00	CHK	2211	CKM	ARC Review Fee
03/06/13		1200.00	CHK	2212	HarrisInsura	ACC Refund #C05TR1L4
03/06/13		100.00	CHK	2213	ShookT	ACC Inspection #C05TR1L4 final inspection
03/07/13		755.59	CHK	2214	GonzalesSusa	Easter Eggs
03/12/13		100.00	CHK	2215	Heric	Lawn Service Inv # 8400
03/12/13		360.00	CHK	2216	IsaacksD	Security (2/27,3/5)
03/12/13		360.00	CHK	2217	RoyM	Security (3/3,3/10)
03/12/13		1800.00	CHK	2218	WalkerK	Security (2/25,2/27-28,3/1-2.3/4.3/6-9)
03/12/13		540.00	CHK	2219	BrownE	Security (2/26,3/7,3/8)
03/12/13		213.66	CHK	2220	City	Water Service
03/12/13		888.63	CHK	2221	City	Water Services
03/12/13		115.53	CHK	2222	City	Water Services
03/12/13		78.15	CHK	2223	City	Water Service
03/12/13		672.06	CHK	2224	City	Water Service
03/12/13		876.90	CHK	2225	City	Water
03/12/13		1939.82	CHK	2226	CKM	Feb expenses
03/12/13		59.00	CHK	2227	CKM	Apr Storage Unit #39-CKM GL6534
03/12/13		27.50	CHK	2228	CKM	Collection Ltr Fee
03/12/13		2257.50	CHK	2229	TXGLO	Coastal Easement (MOE) #CE20110143 pymt 3of 10
03/12/13		4282.80	CHK	2230	TXGLO	Coastal Easement (MOE) #CE20010209 pymt 3 of 10
03/12/13		375.00	CHK	2231	CKM	5- Notice of Release of Assessment Liens
03/12/13		70.50	CHK	2232	Daughtry	Legal Fees
03/12/13		951.21	CHK	2233	Daughtry	Legal Fees
03/12/13		319.39	CHK	2234	ThomsonHugh	Refund Duplicate payment
03/12/13		37.17	CHK	2235	City	Water Service
03/20/13		24.78	CHK	2236	City	Water service
03/27/13		159.34	CHK	2237	Reliant	Electrical service
03/27/13		364.40	CHK	2238	GCC	#3755-Monthly Dues, Facility Fee, and food for meeting
03/27/13		1740.00	CHK	2239	Fooks	Security #Hrs. (February)
03/27/13		766.97	CHK	2240	FooksFuel	Fuel Charge for Security (February)
03/27/13		180.00	CHK	2241	IsaacksD	Security (3/19/13)
03/27/13		360.00	CHK	2242	RoyM	Security (3/17,3/24)
03/27/13		810.00	CHK	2243	WalkerK	Security (3/15-16,3/18, 3/22-23)
03/27/13		360.00	CHK	2244	BrownE	Security (3/21,3/22)
03/27/13		3797.73	CHK	2245	CKM	Apr Management Fee
03/27/13		7061.00	CHK	2246	Minter	Mar Service Fee and Mow Program Inv#62303 10 Feb Mow Program
03/27/13		209.50	CHK	2247	Reliant	Electrical Service-6 meters
03/27/13		700.00	CHK	2248	ShookT	Backflow Inspection at Pirates Beach
03/27/13		144.00	CHK	2249	Sam	8 Two Sided Easter Signs
03/27/13		300.00	CHK	2250	MickieTambor	Sprinkler Repair: Formast Island,Eckert Entrance and Binnick
03/27/13		54.13	CHK	2251	CKM	Bunny Suit Alteration
<b>Subtotal</b>	<b>20302.57</b>	<b>35773.62</b>				
<b>1030 SAVINGS - TEXAS FIRST BANK</b>						
03/31/13	0.39		GEN	JE7651		Record interest
<b>Subtotal</b>	<b>0.39</b>	<b>0.00</b>				
<b>1040 CHECKING - MOODY NATIONAL BANK</b>						
03/31/13	0.29		GEN	JE7652		Record interest
<b>Subtotal</b>	<b>0.29</b>	<b>0.00</b>				
<b>1041 MMKT - COMMUNITY ASSN BANC</b>						

# Trial Balance Report

From 03/01/13 to 03/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/11/13	610.34		DEP	JE7616		Deposit PBCMF-13-031
03/11/13	1500.00		DEP	JE7617		Deposit PBCMF-13-032
03/11/13	1485.00		DEP	JE7618		Deposit PBCMF-13-033
03/11/13	1725.00		DEP	JE7619		Deposit PBCMF-13-034
03/12/13	1125.00		DEP	JE7620		Deposit PBCMF-13-035
03/12/13	1150.00		DEP	JE7621		Deposit PBCMF-13-036
03/12/13	1325.00		DEP	JE7623		Deposit PBCMF-13-037
03/13/13	50.00		DEP	JE7625		Lockbox Deposit PBCMF-13-038
03/19/13	372.10		DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/21/13	2000.00		DEP	JE7628		Deposit PBCMF-13-040
03/22/13	71.54		DEP	JE7631		Deposit PBCMF-13-041
03/25/13	20.00		DEP	JE7632		Lockbox Deposit PBCMF-13-042
03/27/13	97.05		DEP	JE7636		Lockbox Deposit PBCMF-13-043
03/31/13	532.04		DEP	JE7637		Lockbox Deposit PBCMF-13-044
03/31/13	4.51		GEN	JE7642		Record interest
03/20/13		20000.00	GEN	JE7634	PBCMF	Transfer for payables
<b>Subtotal</b>	<b>12067.58</b>	<b>20000.00</b>				
<b>1042 MMKT-BBVA COMPASS 1% 5/15/12</b>						
03/31/13	37.44		GEN	JE7650		Record interest
<b>Subtotal</b>	<b>37.44</b>	<b>0.00</b>				
<b>1050 SAND FUND- MOODY NAT'L BANK</b>						
03/31/13	0.23		GEN	JE7640		Record interest
<b>Subtotal</b>	<b>0.23</b>	<b>0.00</b>				
<b>1060 MERRILL LYNCH</b>						
03/31/13	3.42		GEN	JE7661		March Dividend
<b>Subtotal</b>	<b>3.42</b>	<b>0.00</b>				
<b>1143 GEO-TUBE-MOODY BANK</b>						
03/31/13	0.26		GEN	JE7653		Record interest
<b>Subtotal</b>	<b>0.26</b>	<b>0.00</b>				
<b>1247 A/R - 10/11 MAINTENANCE FEES</b>						
03/11/13		200.00	DEP	JE7616		Deposit PBCMF-13-031
03/27/13		97.05	DEP	JE7636		Lockbox Deposit PBCMF-13-043
<b>Subtotal</b>	<b>0.00</b>	<b>297.05</b>				
<b>1249 A/R - 12/13 MAINTENANCE FEES</b>						
03/11/13		105.71	DEP	JE7616		Deposit PBCMF-13-031
03/19/13		163.14	DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/22/13		68.45	DEP	JE7631		Deposit PBCMF-13-041
03/31/13		314.67	DEP	JE7637		Lockbox Deposit PBCMF-13-044
<b>Subtotal</b>	<b>0.00</b>	<b>651.97</b>				
<b>1288 A/R - COLL/LIEN/NSF/FINES FEES</b>						
03/06/13	40.00		INV	JE7604		DR Violation to atty B0601097 & L0602014
03/08/13	7.50		INV	JE7613		Invoice Collection fee-10 day letter B0128003
03/08/13	165.00		INV	JE7615		Invoice 11-Collection & Certified Mail Fees for Demand Lette
03/08/13	78.21		INV	JE7615		Invoice 11-Collection & Certified Mail Fees for Demand Lette
03/12/13	5.00		INV	JE7622		Invoice Payment Plan Administration B0128003
03/13/13	5.00		INV	JE7624		Invoice Payment Plan Administration B0212004
03/11/13		7.50	DEP	JE7616		Deposit PBCMF-13-031
03/19/13		22.50	DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/19/13		7.11	DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/19/13		150.00	DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/25/13		20.00	DEP	JE7632		Lockbox Deposit PBCMF-13-042
03/31/13		22.50	DEP	JE7637		Lockbox Deposit PBCMF-13-044
03/31/13		7.11	DEP	JE7637		Lockbox Deposit PBCMF-13-044

# Trial Balance Report

From 03/01/13 to 03/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/31/13		150.00	DEP	JE7637		Lockbox Deposit PBCMF-13-044
<b>Subtotal</b>	<b>300.71</b>	<b>386.72</b>				
<b>1290 A/R - FINANCE CHARGE</b>						
03/31/13	207.53		INV	JE7639		Applied finance charges for March 2013
03/11/13		9.54	DEP	JE7616		Deposit PBCMF-13-031
03/11/13		1.59	DEP	JE7616		Deposit PBCMF-13-031
03/19/13		24.45	DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/19/13		4.90	DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/22/13		2.06	DEP	JE7631		Deposit PBCMF-13-041
03/22/13		1.03	DEP	JE7631		Deposit PBCMF-13-041
03/31/13		28.32	DEP	JE7637		Lockbox Deposit PBCMF-13-044
03/31/13		9.44	DEP	JE7637		Lockbox Deposit PBCMF-13-044
03/31/13		2.62	ADJ	JE7638		Adjust off small balances under \$5.00 on 2 accounts
<b>Subtotal</b>	<b>207.53</b>	<b>83.95</b>				
<b>1292 A/R - LEGAL FEES</b>						
03/20/13	847.19		INV	JE7627		Invoice legal fees
03/20/13	17.50		INV	JE7627		Invoice legal fees
<b>Subtotal</b>	<b>864.69</b>	<b>0.00</b>				
<b>1296 A/R - MOWING FEES</b>						
03/01/13	286.00		INV	JE7603		Invoice2013 MOWING PROGRAM B0601042
03/27/13	572.00		INV	JE7635		Invoice 2013 Mowing Program L0601027-L0610015
03/11/13		286.00	DEP	JE7616		Deposit PBCMF-13-031
<b>Subtotal</b>	<b>858.00</b>	<b>286.00</b>				
<b>2015 A/P - ARCHITECTURAL REFUND</b>						
03/06/13	1200.00		CHK	2212	HarrisInsura	Acc Refund #C05TR1L4
03/26/13	100.00		GEN	JE7633		Correct JE7430 11/5/12 C0104003 R/C ACC dep>insp
03/21/13		1200.00	DEP	JE7628		Deposit PBCMF-13-040 L0611027 Speich Custom Homes
<b>Subtotal</b>	<b>1300.00</b>	<b>1200.00</b>				
<b>2110 A/P - SHOOK ACC INSPECTIONS</b>						
03/06/13	100.00		CHK	2213	ShookT	ACC Inspection #C05TR1L4
03/21/13		100.00	DEP	JE7628		Deposit PBCMF-13-040 L0611027 Speich Custom Homes
03/26/13		100.00	GEN	JE7633		Correct JE7430 11/5/12 C0104003 R/C ACC dep>insp
<b>Subtotal</b>	<b>100.00</b>	<b>200.00</b>				
<b>2199 A/P - C K M</b>						
03/06/13	100.00		CHK	2211	CKM	ARC Review Fee B0308024
03/06/13	100.00		CHK	2211	CKM	ARC Review Fee C0104025
03/12/13	27.50		CHK	2228	CKM	Collection Ltr Fee
03/11/13		7.50	DEP	JE7616		Deposit PBCMF-13-031
03/19/13		22.50	DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/21/13		250.00	DEP	JE7628		Deposit PBCMF-13-040 L0611027 Speich Custom Homes
03/31/13		22.50	DEP	JE7637		Lockbox Deposit PBCMF-13-044
<b>Subtotal</b>	<b>227.50</b>	<b>302.50</b>				
<b>2400 PPOA-DEFERRED REVENUE</b>						
03/11/13	610.34		DEP	JE7616		Deposit PBCMF-13-031
03/19/13	372.10		DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/21/13	50.00		GEN	JE7630		B0211070 Apply overpay to Beautication
03/22/13	71.54		DEP	JE7631		Deposit PBCMF-13-041
03/25/13	20.00		DEP	JE7632		Lockbox Deposit PBCMF-13-042
03/27/13	97.05		DEP	JE7636		Lockbox Deposit PBCMF-13-043
03/31/13	532.04		DEP	JE7637		Lockbox Deposit PBCMF-13-044
03/31/13	2.62		ADJ	JE7638		Adjust off small balances under \$5.00 on 2 accounts
03/31/13	319.39		GEN	JE7662		R/C overpayments to revenue
03/01/13		286.00	INV	JE7603		Invoice2013 MOWING PROGRAM B0601042

# Trial Balance Report

From 03/01/13 to 03/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/06/13		40.00	INV	JE7604		DR Violation to atty B0601097 & L0602014
03/06/13		319.39	ADJ	JE7605		Refund O/P of Maintenance Fees to PO B0212027
03/08/13		7.50	INV	JE7613		Invoice Collection fee-10 day letter B0128003
03/08/13		243.21	INV	JE7615		Invoice 11-Collection & Certified Mail Fees for Demand Lette
03/12/13		5.00	INV	JE7622		Invoice Payment Plan Administration B0128003
03/13/13		5.00	INV	JE7624		Invoice Payment Plan Administration B0212004
03/20/13		864.69	INV	JE7627		Invoice legal fees
03/21/13		50.00	ADJ	JE7629		B0211070 Apply overpay to Beautication
03/27/13		572.00	INV	JE7635		Invoice 2013 Mowing Program L0601027-L0610015
03/31/13		207.53	INV	JE7639		Applied finance charges for March 2013
<b>Subtotal</b>	<b>2075.08</b>	<b>2600.32</b>				
<b>2410 PREPAID ASSESSMENTS</b>						
03/06/13	319.39		ADJ	JE7605		Refund O/P of Maintenance Fees to PO B0212027
03/21/13	50.00		ADJ	JE7629		B0211070 Apply overpay to Beautication
03/13/13		50.00	DEP	JE7625		Lockbox Deposit PBCMF-13-038
<b>Subtotal</b>	<b>369.39</b>	<b>50.00</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
03/12/13	319.39		CHK	2234	ThomsonHugh	Refund Duplicate payment checks 1394 & 1817
03/11/13		105.71	DEP	JE7616		Deposit PBCMF-13-031
03/19/13		163.14	DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/22/13		68.45	DEP	JE7631		Deposit PBCMF-13-041
03/31/13		314.67	DEP	JE7637		Lockbox Deposit PBCMF-13-044
03/31/13		319.39	GEN	JE7662		R/C overpayments to revenue
<b>Subtotal</b>	<b>319.39</b>	<b>971.36</b>				
<b>4015 ASSESSMENTS - PRIOR YEARS</b>						
03/11/13		200.00	DEP	JE7616		Deposit PBCMF-13-031
03/27/13		97.05	DEP	JE7636		Lockbox Deposit PBCMF-13-043
<b>Subtotal</b>	<b>0.00</b>	<b>297.05</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
03/11/13		9.54	DEP	JE7616		Deposit PBCMF-13-031
03/11/13		1.59	DEP	JE7616		Deposit PBCMF-13-031
03/19/13		24.45	DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/19/13		4.90	DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/22/13		2.06	DEP	JE7631		Deposit PBCMF-13-041
03/22/13		1.03	DEP	JE7631		Deposit PBCMF-13-041
03/31/13		28.32	DEP	JE7637		Lockbox Deposit PBCMF-13-044
03/31/13		9.44	DEP	JE7637		Lockbox Deposit PBCMF-13-044
<b>Subtotal</b>	<b>0.00</b>	<b>81.33</b>				
<b>4041 INTEREST INCOME</b>						
03/31/13		0.23	GEN	JE7640		Record interest
03/31/13		2.57	GEN	JE7641		Record interest
03/31/13		4.51	GEN	JE7642		Record interest
03/31/13		37.44	GEN	JE7650		Record interest
03/31/13		0.39	GEN	JE7651		Record interest
03/31/13		0.29	GEN	JE7652		Record interest
03/31/13		0.26	GEN	JE7653		Record interest
<b>Subtotal</b>	<b>0.00</b>	<b>45.69</b>				
<b>4042 DIVIDEND INCOME</b>						
03/31/13		3.42	GEN	JE7661		March Dividend
<b>Subtotal</b>	<b>0.00</b>	<b>3.42</b>				
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
03/19/13		7.11	DEP	JE7626		Lockbox Deposit PBCMF-13-039
03/19/13		150.00	DEP	JE7626		Lockbox Deposit PBCMF-13-039



# Trial Balance Report

From 03/01/13 to 03/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/25/13		20.00	DEP	JE7632		Lockbox Deposit PBCMF-13-042
03/31/13		7.11	DEP	JE7637		Lockbox Deposit PBCMF-13-044
03/31/13		150.00	DEP	JE7637		Lockbox Deposit PBCMF-13-044
<b>Subtotal</b>	<b>0.00</b>	<b>334.22</b>				
<b>4092 ARCHITECTURAL REVIEW FEE</b>						
03/21/13		200.00	DEP	JE7628		Deposit PBCMF-13-040 L0611027 Speich Custom Homes
<b>Subtotal</b>	<b>0.00</b>	<b>200.00</b>				
<b>4096 BEAUTIFICATION DONATIONS</b>						
03/11/13		50.00	DEP	JE7617		Deposit PBCMF-13-032 C0501095 Lehmann
03/11/13		100.00	DEP	JE7617		Deposit PBCMF-13-032 C0401042 Kayem
03/11/13		50.00	DEP	JE7617		Deposit PBCMF-13-032 Sue Minton Harris
03/11/13		50.00	DEP	JE7617		Deposit PBCMF-13-032 Harris/Todd
03/11/13		100.00	DEP	JE7617		Deposit PBCMF-13-032 C0401083 Power
03/11/13		50.00	DEP	JE7617		Deposit PBCMF-13-032 C0103038 Luthy
03/11/13		25.00	DEP	JE7617		Deposit PBCMF-13-032 B0801039 Lindamood
03/11/13		75.00	DEP	JE7617		Deposit PBCMF-13-032 Ytterbertg
03/11/13		50.00	DEP	JE7617		Deposit PBCMF-13-032 B0202003 Heinrich
03/11/13		100.00	DEP	JE7617		Deposit PBCMF-13-032 B0204009 Herpin
03/11/13		25.00	DEP	JE7617		Deposit PBCMF-13-032 Sallie Waters
03/11/13		100.00	DEP	JE7617		Deposit PBCMF-13-032 B0601092 Schissler
03/11/13		50.00	DEP	JE7617		Deposit PBCMF-13-032 B0310030 Lucco
03/11/13		50.00	DEP	JE7617		Deposit PBCMF-13-032 B0308002 Gerstenhaber
03/11/13		100.00	DEP	JE7617		Deposit PBCMF-13-032 B0701037 Michaels
03/11/13		25.00	DEP	JE7617		Deposit PBCMF-13-032 B0310031 Christensen
03/11/13		50.00	DEP	JE7617		Deposit PBCMF-13-032 B0601058 Freed
03/11/13		50.00	DEP	JE7617		Deposit PBCMF-13-032 C0702006 Athon
03/11/13		100.00	DEP	JE7617		Deposit PBCMF-13-032 B0601073 Allis
03/11/13		50.00	DEP	JE7617		Deposit PBCMF-13-032 B0801049 Dumay
03/11/13		100.00	DEP	JE7617		Deposit PBCMF-13-032 C0202026 Maas
03/11/13		100.00	DEP	JE7617		Deposit PBCMF-13-032 Lloyd and Sue Hill
03/11/13		50.00	DEP	JE7617		Deposit PBCMF-13-032 C0401082 Nesmith
03/11/13		20.00	DEP	JE7618		Deposit PBCMF-13-033 B0309037 Dutcher
03/11/13		75.00	DEP	JE7618		Deposit PBCMF-13-033 B0801038 Orosco
03/11/13		100.00	DEP	JE7618		Deposit PBCMF-13-033 B0601055 Reiss
03/11/13		100.00	DEP	JE7618		Deposit PBCMF-13-033 C0401028 Evans
03/11/13		50.00	DEP	JE7618		Deposit PBCMF-13-033 B0601043 Dorris
03/11/13		100.00	DEP	JE7618		Deposit PBCMF-13-033 B1001030 Alsup
03/11/13		100.00	DEP	JE7618		Deposit PBCMF-13-033 C0202094 Slataper
03/11/13		100.00	DEP	JE7618		Deposit PBCMF-13-033 C05TR1L3 Floyd
03/11/13		100.00	DEP	JE7618		Deposit PBCMF-13-033 B0701041 D'Antoni
03/11/13		75.00	DEP	JE7618		Deposit PBCMF-13-033 B0211058 Nunley
03/11/13		50.00	DEP	JE7618		Deposit PBCMF-13-033 B0212001 Selwyn
03/11/13		100.00	DEP	JE7618		Deposit PBCMF-13-033 C0401089 Clarke
03/11/13		40.00	DEP	JE7618		Deposit PBCMF-13-033 B0404027 Sion
03/11/13		50.00	DEP	JE7618		Deposit PBCMF-13-033 B0601012 Griffith
03/11/13		75.00	DEP	JE7618		Deposit PBCMF-13-033 B1001025 Burguieres
03/11/13		100.00	DEP	JE7618		Deposit PBCMF-13-033 B1004009 Whitt
03/11/13		100.00	DEP	JE7618		Deposit PBCMF-13-033 B0601061 Logothetis
03/11/13		50.00	DEP	JE7618		Deposit PBCMF-13-033 B0701045 Siddons
03/11/13		100.00	DEP	JE7618		Deposit PBCMF-13-033 C0202042 Nelson
03/11/13		50.00	DEP	JE7619		Deposit PBCMF-13-034 C0305045 Keller Interests
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 C0305040 Allen
03/11/13		75.00	DEP	JE7619		Deposit PBCMF-13-034 C0202069 Steinmetz
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 C0305050 Johnson

# Trial Balance Report

From 03/01/13 to 03/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 B0312001 Griggs
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 C0202040 McCartney
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 C0305069 Schumacher
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 C0401015 Podsednik
03/11/13		25.00	DEP	JE7619		Deposit PBCMF-13-034 B0212012 Warth
03/11/13		50.00	DEP	JE7619		Deposit PBCMF-13-034 B0801058 Bluth
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 B0202002 Vaught
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 B0205006 Boyaki
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 B0701022 Kurth
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 George B. Coale III
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 C0701003 Bernal
03/11/13		25.00	DEP	JE7619		Deposit PBCMF-13-034 B 0201001 Scott
03/11/13		50.00	DEP	JE7619		Deposit PBCMF-13-034 B1003009 Harstad
03/11/13		50.00	DEP	JE7619		Deposit PBCMF-13-034 B0205005 Lentzsch
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 B0601072 Kimball
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 B0308024 Prothro
03/11/13		100.00	DEP	JE7619		Deposit PBCMF-13-034 C0401052 Sterlekar
03/12/13		50.00	DEP	JE7620		Deposit PBCMF-13-035 B0404030 Rodriquez
03/12/13		50.00	DEP	JE7620		Deposit PBCMF-13-035 B0212019 Menchaca
03/12/13		100.00	DEP	JE7620		Deposit PBCMF-13-035 C0305076 Tomforde
03/12/13		75.00	DEP	JE7620		Deposit PBCMF-13-035 C0702004 Schwartz
03/12/13		75.00	DEP	JE7620		Deposit PBCMF-13-035 B0403048 Wallace
03/12/13		25.00	DEP	JE7620		Deposit PBCMF-13-035 C0401055 Bibb
03/12/13		25.00	DEP	JE7620		Deposit PBCMF-13-035 C0305081 Feld
03/12/13		100.00	DEP	JE7620		Deposit PBCMF-13-035 B1004007 Sailer
03/12/13		100.00	DEP	JE7620		Deposit PBCMF-13-035 C0202071 Lafollette
03/12/13		50.00	DEP	JE7620		Deposit PBCMF-13-035 B0801021 Velasquez
03/12/13		100.00	DEP	JE7620		Deposit PBCMF-13-035 C0202085 Ballard
03/12/13		75.00	DEP	JE7620		Deposit PBCMF-13-035 B1001001 Xinomahc Ventures
03/12/13		100.00	DEP	JE7620		Deposit PBCMF-13-035 B0203009 Miller
03/12/13		100.00	DEP	JE7620		Deposit PBCMF-13-035 C0401041 Underwood
03/12/13		50.00	DEP	JE7620		Deposit PBCMF-13-035 B0201002 Hollis
03/12/13		50.00	DEP	JE7620		Deposit PBCMF-13-035 C0103026 Hershey
03/12/13		25.00	DEP	JE7621		Deposit PBCMF-13-036 B0211050 Rice Jr.
03/12/13		25.00	DEP	JE7621		Deposit PBCMF-13-036 B0211050 Rice Jr.
03/12/13		25.00	DEP	JE7621		Deposit PBCMF-13-036 B0211050 Rice Jr.
03/12/13		25.00	DEP	JE7621		Deposit PBCMF-13-036 B0211050 Rice Jr.
03/12/13		50.00	DEP	JE7621		Deposit PBCMF-13-036 C0401003 Strake
03/12/13		100.00	DEP	JE7621		Deposit PBCMF-13-036 B0601017 Moran
03/12/13		100.00	DEP	JE7621		Deposit PBCMF-13-036 B0309027 Weathersbee
03/12/13		75.00	DEP	JE7621		Deposit PBCMF-13-036 B0207004 Smtih
03/12/13		50.00	DEP	JE7621		Deposit PBCMF-13-036 B0601047 Miller
03/12/13		50.00	DEP	JE7621		Deposit PBCMF-13-036 B1303010 Brosz
03/12/13		250.00	DEP	JE7621		Deposit PBCMF-13-036 C0202035 Clarke
03/12/13		50.00	DEP	JE7621		Deposit PBCMF-13-036 B0308031 Zeh
03/12/13		25.00	DEP	JE7621		Deposit PBCMF-13-036 B1003025 Pepper
03/12/13		100.00	DEP	JE7621		Deposit PBCMF-13-036 B0207005 Abernethy
03/12/13		100.00	DEP	JE7621		Deposit PBCMF-13-036 Haysmith LLC
03/12/13		100.00	DEP	JE7621		Deposit PBCMF-13-036 Ivo & Sally Nelson
03/12/13		50.00	DEP	JE7623		Deposit PBCMF-13-037 B0701035 Kam
03/12/13		100.00	DEP	JE7623		Deposit PBCMF-13-037 B0211018 Neel
03/12/13		50.00	DEP	JE7623		Deposit PBCMF-13-037 Andre & Lila Stenzel
03/12/13		75.00	DEP	JE7623		Deposit PBCMF-13-037 B0310018 Degreve
03/12/13		75.00	DEP	JE7623		Deposit PBCMF-13-037 Deborah Detering

# Trial Balance Report

From 03/01/13 to 03/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/12/13		50.00	DEP	JE7623		Deposit PBCMF-13-037 B0601056 Kromar
03/12/13		100.00	DEP	JE7623		Deposit PBCMF-13-037 Lan & Pat Cobden
03/12/13		100.00	DEP	JE7623		Deposit PBCMF-13-037 Sam & Marsha Dodson
03/12/13		100.00	DEP	JE7623		Deposit PBCMF-13-037 C0305N67 Blaclock Galveston
03/12/13		100.00	DEP	JE7623		Deposit PBCMF-13-037 Paul & Cathryn Chapman
03/12/13		75.00	DEP	JE7623		Deposit PBCMF-13-037 B0801047 Babin
03/12/13		50.00	DEP	JE7623		Deposit PBCMF-13-037 B1002008 Switzer
03/12/13		50.00	DEP	JE7623		Deposit PBCMF-13-037 B0205011 Lykos
03/12/13		100.00	DEP	JE7623		Deposit PBCMF-13-037 Carolyn Cleveland
03/12/13		50.00	DEP	JE7623		Deposit PBCMF-13-037 B1003026 Zimmerman
03/12/13		100.00	DEP	JE7623		Deposit PBCMF-13-037 B0311009 Laporte
03/12/13		100.00	DEP	JE7623		Deposit PBCMF-13-037 C0202086 Key
03/21/13		50.00	GEN	JE7630		B0211070 Apply overpay to Beautication
<b>Subtotal</b>	<b>0.00</b>	<b>8360.00</b>				
<b>4098 ENVIRONMENTAL IMPACT FEE</b>						
03/21/13		250.00	DEP	JE7628		Deposit PBCMF-13-040 L0611027 Speich Custom Homes
<b>Subtotal</b>	<b>0.00</b>	<b>250.00</b>				
<b>6110 MANAGEMENT SERVICES</b>						
03/27/13	3797.73		CHK	2245	CKM	Management Fee -Apr
<b>Subtotal</b>	<b>3797.73</b>	<b>0.00</b>				
<b>6115 COLLECTION/LIEN FEE</b>						
03/12/13	225.00		CHK	2231	CKM	ROAL B0129022-B0211016-B0211017
03/12/13	150.00		CHK	2231	CKM	ROAL C0401090-L0601025
<b>Subtotal</b>	<b>375.00</b>	<b>0.00</b>				
<b>6135 GCC DUES</b>						
03/27/13	93.00		CHK	2238	GCC	Monthly Dues
<b>Subtotal</b>	<b>93.00</b>	<b>0.00</b>				
<b>6142 LEGAL FEES-CORP.</b>						
03/12/13	70.50		CHK	2232	Daughtry	Teleconference with Board Member RE: DR enforcement
03/12/13	86.52		CHK	2233	Daughtry	Preparation of Collection Status and DR status reports
<b>Subtotal</b>	<b>157.02</b>	<b>0.00</b>				
<b>6144 BILLABLE LEGAL FEES</b>						
03/12/13	166.25		CHK	2233	Daughtry	B0208008
03/12/13	17.50		CHK	2233	Daughtry	B0601069
03/12/13	77.04		CHK	2233	Daughtry	B0129014
03/12/13	124.82		CHK	2233	Daughtry	B0801012
03/12/13	461.58		CHK	2233	Daughtry	B1302009
03/12/13	17.50		CHK	2233	Daughtry	C0104032
<b>Subtotal</b>	<b>864.69</b>	<b>0.00</b>				
<b>6176 SECURITY/PATROLLING</b>						
03/12/13	360.00		CHK	2216	IsaacksD	Security (2/27,3/5) 12 hrs @ \$30.00ph
03/12/13	360.00		CHK	2217	RoyM	Security (3/3,3/10) 12 hrs @ \$30.00ph
03/12/13	1800.00		CHK	2218	WalkerK	Security (2/25,2/27-28,3/1-2.3/4.3/6-9) 60hrs @ \$30.00ph
03/12/13	540.00		CHK	2219	BrownE	Security (2/26,3/7,3/8) 18 hrs @ \$30.00ph
03/27/13	1740.00		CHK	2239	Fooks	Security #Hrs. (February)
03/27/13	766.97		CHK	2240	FooksFuel	Fuel Charge for Security (February)
03/27/13	180.00		CHK	2241	IsaacksD	Security (3/19/13) 6hrs @ \$30.00ph
03/27/13	360.00		CHK	2242	RoyM	Security (3/17,3/24) 12hrs @ \$30.00ph
03/27/13	810.00		CHK	2243	WalkerK	Security (3/15-16,3/18, 3/22-23) 27hrs @ \$30.00ph
03/27/13	360.00		CHK	2244	BrownE	Security (3/21,3/22) 12hrs @ \$30.00ph
<b>Subtotal</b>	<b>7276.97</b>	<b>0.00</b>				
<b>6220 SOCIAL ACTIVITY EXPENSE</b>						
03/07/13	755.59		CHK	2214	GonzalesSusa	Easter Eggs

# Trial Balance Report

From 03/01/13 to 03/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/27/13	54.13		CHK	2251	CKM	Bunny Suit Alteration
<b>Subtotal</b>	<b>809.72</b>	<b>0.00</b>				
<b>6420 ELECTRICITY</b>						
03/06/13	14.42		CHK	2210	Reliant	13639240-3611 12 mile
03/06/13	12.06		CHK	2210	Reliant	13224670-14041 FM 3005
03/06/13	15.70		CHK	2210	Reliant	13597190-13704 1/2 FM 3005
03/06/13	71.77		CHK	2210	Reliant	13638846- 14305 FM 3005B
03/06/13	47.41		CHK	2210	Reliant	13621321-13709 FM 3005
03/27/13	14.32		CHK	2237	Reliant	13639240-3611 12 mile
03/27/13	12.06		CHK	2237	Reliant	13224670-14041 FM 3005
03/27/13	15.62		CHK	2237	Reliant	13597190-13704 1/2 FM 3005
03/27/13	73.05		CHK	2237	Reliant	13638846- 14305 FM 3005B
03/27/13	44.29		CHK	2237	Reliant	13621321-13709 FM 3005
03/27/13	209.50		CHK	2247	Reliant	80000033722-Electr-6 meters-Streetlights
<b>Subtotal</b>	<b>530.20</b>	<b>0.00</b>				
<b>6430 WATER</b>						
03/12/13	31.83		CHK	2220	City	951360-4109 Fiddler Crab
03/12/13	99.87		CHK	2220	City	959690-12 Mile Rd
03/12/13	12.39		CHK	2220	City	951220-4123 Spoonbill Espl
03/12/13	41.55		CHK	2220	City	950950-4115 Sandpiper Espl - N end
03/12/13	15.63		CHK	2220	City	951590-4101 Sand Crab
03/12/13	12.39		CHK	2220	City	959760-Marina Blvd Espl
03/12/13	12.39		CHK	2221	City	956520-Lucia Cul de Sac
03/12/13	12.39		CHK	2221	City	955390-Bounty Esplanade
03/12/13	22.11		CHK	2221	City	955460-Shallow Reef Esplanade
03/12/13	31.83		CHK	2221	City	951100-4112 Pelican/Esplanade
03/12/13	627.48		CHK	2221	City	950270-4206 San Domingo
03/12/13	48.03		CHK	2221	City	953885-Mutiny & Buccaneer
03/12/13	38.31		CHK	2221	City	954490-13701 Pirates Beach
03/12/13	96.09		CHK	2221	City	952360-4205 Campeche
03/12/13	115.53		CHK	2222	City	952480 4209 Baratavia
03/12/13	12.39		CHK	2223	City	956930-Jolly cul de sac sprinkler
03/12/13	12.39		CHK	2223	City	956760-Petite cul de sac sprinkler
03/12/13	12.39		CHK	2223	City	959240-Cutlass Esplanade sprinkler
03/12/13	12.39		CHK	2223	City	958980-Musket Esplanade sprinkler
03/12/13	28.59		CHK	2223	City	950740-4250 Sandpiper sprinkler south end
03/12/13	57.75		CHK	2224	City	958560-Christmas Tree/Cart sprinkler
03/12/13	70.71		CHK	2224	City	958540-Treasure Circle sprinkler
03/12/13	306.63		CHK	2224	City	952230-4205 Buccaneer Esplanade
03/12/13	99.33		CHK	2224	City	959680-Esplanade @ 12 mile Road
03/12/13	80.43		CHK	2224	City	957140-Muscatee cul de sac sprinkler
03/12/13	57.21		CHK	2224	City	952660-4209 Maison Rouge
03/12/13	131.67		CHK	2225	City	900769-4218 Turks Point Sprinkler
03/12/13	24.81		CHK	2225	City	900776-4214 Rum Bay Sprinkler
03/12/13	12.39		CHK	2225	City	900781-Swashbuckle Sprinkler
03/12/13	12.39		CHK	2225	City	900814-14203 Treasure Court Sprinkler
03/12/13	12.39		CHK	2225	City	900831-4102 Rum Bay Esplanade Sprinkler
03/12/13	12.39		CHK	2225	City	900848-4106 Turks Point Sprinkler
03/12/13	670.86		CHK	2225	City	900858-Entrance @3005 Sprinkler
03/12/13	12.39		CHK	2235	City	950580 0 Pelican/South Esplanade
03/12/13	12.39		CHK	2235	City	950581 South Esplanade @ Sea Eagle
03/12/13	12.39		CHK	2235	City	950583 South Esplanade @ Fiddler Crab
03/20/13	12.39		CHK	2236	City	880305-4026 1/2 Munity Ct
03/20/13	12.39		CHK	2236	City	880320-4102 Sea Eagle

# Trial Balance Report

From 03/01/13 to 03/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>2906.88</b>	<b>0.00</b>				
<b>6460 STORAGE RENTAL</b>						
03/12/13	59.00		CHK	2227	CKM	Apr Storage Unit #39-CKM GL6534
<b>Subtotal</b>	<b>59.00</b>	<b>0.00</b>				
<b>6510 GROUNDS MAINTENANCE</b>						
03/27/13	5861.00		CHK	2246	Minter	Mar Service Fee
03/27/13	1050.00		CHK	2246	Minter	Mar 70 mows - #1mows each
03/27/13	150.00		CHK	2246	Minter	Feb 10 Mows -1 mow each not charged on Feb Bill
<b>Subtotal</b>	<b>7061.00</b>	<b>0.00</b>				
<b>6514 IRRIGATION SYSTEM</b>						
03/27/13	700.00		CHK	2248	ShookT	Backflow Inspection at Pirates Beach
<b>Subtotal</b>	<b>700.00</b>	<b>0.00</b>				
<b>6518 SIGNS</b>						
03/27/13	144.00		CHK	2249	Sam	8 two sided Easter Signs
<b>Subtotal</b>	<b>144.00</b>	<b>0.00</b>				
<b>6525 MOWING PROGRAM RECOVERED</b>						
03/11/13		286.00	DEP	JE7616		Deposit PBCMF-13-031
<b>Subtotal</b>	<b>0.00</b>	<b>286.00</b>				
<b>6530 GENERAL MAINTENANCE</b>						
03/27/13	300.00		CHK	2250	MickieTambor	Sprinkler Repair: Formast Island,Eckert Entrance and Binnicl
03/28/13		300.00	CHK	2250	MickieTambor	Void check 2250 originally written on 03/27/13
<b>Subtotal</b>	<b>300.00</b>	<b>300.00</b>				
<b>6630 POSTAGE/COPIES/ADMINISTRATIVE</b>						
03/12/13	1939.82		CHK	2226	CKM	Expenses -Feb
<b>Subtotal</b>	<b>1939.82</b>	<b>0.00</b>				
<b>6665 MEETING EXPENSE-BOARD/ANNUAL</b>						
03/27/13	123.90		CHK	2238	GCC	Clubhouse Food
03/27/13	147.50		CHK	2238	GCC	Facility Use Fee
<b>Subtotal</b>	<b>271.40</b>	<b>0.00</b>				
<b>6798 BEAUTIFICATION DONATIONS EXP</b>						
03/12/13	100.00		CHK	2215	Heric	Lawn Service *2/20/13*
<b>Subtotal</b>	<b>100.00</b>	<b>0.00</b>				
<b>7002 CANAL PERMITS/CONSULTANTS</b>						
03/12/13	2257.50		CHK	2229	TXGLO	Coastal Easement (MOE) #CE20110143 pymt 3of 10
03/12/13	4282.80		CHK	2230	TXGLO	Coastal Easement (MOE) #CE20010209 pymt 3 of 10
<b>Subtotal</b>	<b>6540.30</b>	<b>0.00</b>				
<b>Total</b>	<b>72961.20</b>	<b>72961.20</b>				

**Bank Statement Reconciliation**

Account: 1021 - CHECKING - COMMUNITY ASSN BANC

Month: March 2013

**Balance per bank statement dated 03/31/13** **26,872.85****Plus outstanding deposits** **0.00****Less outstanding checks** **16,174.60**

11/03/11	850.00	CHK	1481	CurryLauraGr	ARC Refund L0601013
01/29/13	1,000.00	CHK	2152	ShookT	Jun/Jul 2012 ACC Inspections
02/06/13	50.00	CHK	2174	ShookT	ARC inspection L0606006
02/27/13	500.00	CHK	2197	ShookT	Feb ACC Inspections
02/27/13	500.00	CHK	2198	ShookT	Jan ACC Inspections
03/06/13	100.00	CHK	2213	ShookT	ACC Inspection #C05TR1L4 final inspection
03/12/13	319.39	CHK	2234	ThomsonHug	Refund Duplicate payment
03/27/13	159.34	CHK	2237	Reliant	Electrical service
03/27/13	364.40	CHK	2238	GCC	#3755-Monthly Dues, Facility Fee, and food for meeting
03/27/13	1,740.00	CHK	2239	Fooks	Security #Hrs. (February)
03/27/13	766.97	CHK	2240	FooksFuel	Fuel Charge for Security (February)
03/27/13	180.00	CHK	2241	IsaacksD	Security (3/19/13)
03/27/13	360.00	CHK	2242	RoyM	Security (3/17,3/24)
03/27/13	810.00	CHK	2243	WalkerK	Security (3/15-16,3/18, 3/22-23)
03/27/13	360.00	CHK	2244	BrownE	Security (3/21,3/22)
03/27/13	7,061.00	CHK	2246	Minter	Mar Service Fee and Mow Program Inv#62303 10 Feb Mow
03/27/13	209.50	CHK	2247	Reliant	Electrical Service-6 meters
03/27/13	700.00	CHK	2248	ShookT	Backflow Inspection at Pirates Beach
03/27/13	144.00	CHK	2249	Sam	8 Two Sided Easter Signs

**Balance per bank statement reconciliation** **10,698.25****Balance from last reconciliation** **26,169.30****Plus deposits made during the month** **0.00****Plus other debits during the month** **20,302.57**

03/28/13	300.00	CHK	2250	MickieTambo	Void check 2250 originally written on 03/27/13
03/20/13	20,000.00	GEN	JE7634	PBCMF	Transfer for payables
03/31/13	2.57	GEN	JE7641		Record interest

**Less checks written during the month** **35,773.62**

03/06/13	161.36	CHK	2210	Reliant	Electrical service
03/06/13	200.00	CHK	2211	CKM	ARC Review Fee
03/06/13	1,200.00	CHK	2212	HarrisInsura	ACC Refund #C05TR1L4
03/06/13	100.00	CHK	2213	ShookT	ACC Inspection #C05TR1L4 final inspection
03/07/13	755.59	CHK	2214	GonzalesSus	Easter Eggs
03/12/13	100.00	CHK	2215	Heric	Lawn Service Inv # 8400
03/12/13	360.00	CHK	2216	IsaacksD	Security (2/27,3/5)
03/12/13	360.00	CHK	2217	RoyM	Security (3/3,3/10)
03/12/13	1,800.00	CHK	2218	WalkerK	Security (2/25,2/27-28,3/1-2.3/4.3/6-9)
03/12/13	540.00	CHK	2219	BrownE	Security (2/26,3/7,3/8)
03/12/13	213.66	CHK	2220	City	Water Service
03/12/13	888.63	CHK	2221	City	Water Services
03/12/13	115.53	CHK	2222	City	Water Services

# Bank Statement Reconciliation

Account: 1021 - CHECKING - COMMUNITY ASSN BANC

Month: March 2013

03/12/13	78.15	CHK	2223	City	Water Service
03/12/13	672.06	CHK	2224	City	Water Service
03/12/13	876.90	CHK	2225	City	Water
03/12/13	1,939.82	CHK	2226	CKM	Feb expenses
03/12/13	59.00	CHK	2227	CKM	Apr Storage Unit #39-CKM GL6534
03/12/13	27.50	CHK	2228	CKM	Collection Ltr Fee
03/12/13	2,257.50	CHK	2229	TXGLO	Coastal Easement (MOE) #CE20110143 pymt 3of 10
03/12/13	4,282.80	CHK	2230	TXGLO	Coastal Easement (MOE) #CE20010209 pymt 3 of 10
03/12/13	375.00	CHK	2231	CKM	5- Notice of Release of Assessment Liens
03/12/13	70.50	CHK	2232	Daughtry	Legal Fees
03/12/13	951.21	CHK	2233	Daughtry	Legal Fees
03/12/13	319.39	CHK	2234	ThomsonHug	Refund Duplicate payment
03/12/13	37.17	CHK	2235	City	Water Service
03/20/13	24.78	CHK	2236	City	Water service
03/27/13	159.34	CHK	2237	Reliant	Electrical service
03/27/13	364.40	CHK	2238	GCC	#3755-Monthly Dues, Facility Fee, and food for meeting
03/27/13	1,740.00	CHK	2239	Fooks	Security #Hrs. (February)
03/27/13	766.97	CHK	2240	FooksFuel	Fuel Charge for Security (February)
03/27/13	180.00	CHK	2241	IsaacksD	Security (3/19/13)
03/27/13	360.00	CHK	2242	RoyM	Security (3/17,3/24)
03/27/13	810.00	CHK	2243	WalkerK	Security (3/15-16,3/18, 3/22-23)
03/27/13	360.00	CHK	2244	BrownE	Security (3/21,3/22)
03/27/13	3,797.73	CHK	2245	CKM	Apr Management Fee
03/27/13	7,061.00	CHK	2246	Minter	Mar Service Fee and Mow Program Inv#62303 10 Feb Mow
03/27/13	209.50	CHK	2247	Reliant	Electrical Service-6 meters
03/27/13	700.00	CHK	2248	ShookT	Backflow Inspection at Pirates Beach
03/27/13	144.00	CHK	2249	Sam	8 Two Sided Easter Signs
03/27/13	300.00	CHK	2250	MickieTambo	Sprinkler Repair: Formast Island,Eckert Entrance and Binnicl
03/27/13	54.13	CHK	2251	CKM	Bunny Suit Alteration

Less other credits during the month

0.00

Balance per general ledger reconciliation

10,698.25
-----------

# Bank Statement Reconciliation

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

Month: March 2013

---

Balance per bank statement dated 03/31/13	4,618.28
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	<b>4,618.28</b>
<hr/>	
Balance from last reconciliation	4,617.89
Plus deposits made during the month	0.00
Plus other debits during the month	0.39
03/31/13      0.39 GEN JE7651      Record interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	<b>4,618.28</b>

---



# Bank Statement Reconciliation

Account: 1040 - CHECKING - MOODY NATIONAL BANK

Month: March 2013

Balance per bank statement dated 03/31/13	6,826.14
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	6,826.14
Balance from last reconciliation	6,825.85
Plus deposits made during the month	0.00
Plus other debits during the month	0.29
03/31/13          0.29 GEN JE7652          Record interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	6,826.14

# Bank Statement Reconciliation

Account: 1041 - MMKT - COMMUNITY ASSN BANC

Month: March 2013

<b>Balance per bank statement dated 03/31/13</b>					<b>28,651.75</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>28,651.75</b>
<b>Balance from last reconciliation</b>					<b>36,584.17</b>
<b>Plus deposits made during the month</b>					<b>12,063.07</b>
03/11/13	610.34	DEP	JE7616	Deposit PBCMF-13-031	
03/11/13	1,500.00	DEP	JE7617	Deposit PBCMF-13-032	
03/11/13	1,485.00	DEP	JE7618	Deposit PBCMF-13-033	
03/11/13	1,725.00	DEP	JE7619	Deposit PBCMF-13-034	
03/12/13	1,125.00	DEP	JE7620	Deposit PBCMF-13-035	
03/12/13	1,150.00	DEP	JE7621	Deposit PBCMF-13-036	
03/12/13	1,325.00	DEP	JE7623	Deposit PBCMF-13-037	
03/13/13	50.00	DEP	JE7625	Lockbox Deposit PBCMF-13-038	
03/19/13	372.10	DEP	JE7626	Lockbox Deposit PBCMF-13-039	
03/21/13	2,000.00	DEP	JE7628	Deposit PBCMF-13-040	
03/22/13	71.54	DEP	JE7631	Deposit PBCMF-13-041	
03/25/13	20.00	DEP	JE7632	Lockbox Deposit PBCMF-13-042	
03/27/13	97.05	DEP	JE7636	Lockbox Deposit PBCMF-13-043	
03/31/13	532.04	DEP	JE7637	Lockbox Deposit PBCMF-13-044	
<b>Plus other debits during the month</b>					<b>4.51</b>
03/31/13	4.51	GEN	JE7642	Record interest	
<b>Less checks written during the month</b>					<b>0.00</b>
<b>Less other credits during the month</b>					<b>20,000.00</b>
03/20/13	20,000.00	GEN	JE7634	PBCMF Transfer for payables	
<b>Balance per general ledger reconciliation</b>					<b>28,651.75</b>

# Bank Statement Reconciliation

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

Month: March 2013

---

Balance per bank statement dated 03/31/13	195,237.12
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	<b>195,237.12</b>
<hr/>	
Balance from last reconciliation	195,199.68
Plus deposits made during the month	0.00
Plus other debits during the month	37.44
03/31/13      37.44 GEN JE7650      Record interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	<b>195,237.12</b>

---

# Bank Statement Reconciliation

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

Month: March 2013

---

Balance per bank statement dated 03/31/13	5,917.13
Plus outstanding deposits	0.00
Less outstanding checks	0.00
<b>Balance per bank statement reconciliation</b>	<b>5,917.13</b>
<hr/>	
Balance from last reconciliation	5,916.90
Plus deposits made during the month	0.00
Plus other debits during the month	0.23
03/31/13      0.23 GEN JE7640      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>5,917.13</b>

---

# Bank Statement Reconciliation

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

Month: March 2013

---

Balance per bank statement dated 03/31/13	6,202.67
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	<b>6,202.67</b>
<hr/>	
Balance from last reconciliation	6,202.41
Plus deposits made during the month	0.00
Plus other debits during the month	0.26
03/31/13          0.26 GEN JE7653          Record interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	<b>6,202.67</b>

---