

Pirates Property Owners' Association
Income Statement For the Fiscal Year Beginning 07/01/14
August 2014

	<u>Jun 2014</u>	<u>Jul 2014</u>	<u>Aug 2014</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	712.96	356,906.83	36,057.73	392,964.56	423,578	93
4015 ASSESSMENTS - PRIOR YEARS	0.00	(130.72)	1,452.16	1,321.44	3,000	44
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	1.50	45.04	799.78	844.82	1,000	84
4041 INTEREST INCOME	55.26	0.00	195.27	195.27	900	22
4042 DIVIDEND INCOME	3.80	0.00	7.35	7.35	200	4
4043 INT/DIV/CAPGAINS-MERRIL LYNCH	0.00	0.00	0.00	0.00	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	42.70	363.66	186.63	550.29	3,000	18
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	0.00	400.00	200.00	600.00	3,000	20
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	1,000	0
4099 ARC/DR FINES	0.00	0.00	0.00	0.00	0	-
4085 FOURTH OF JULY FIREWORKS	11,590.00	800.00	0.00	800.00	15,000	5
4087 FOURTH OF JULY BAND/PARADE	885.00	350.00	0.00	350.00	0	-
4096 BEAUTIFICATION DONATIONS	1,250.00	625.00	125.00	750.00	25,000	3
4100 SECURITY DONATIONS	200.00	50.00	0.00	50.00	25,000	0
4084 GENERAL FUNDRAISING	0.00	0.00	0.00	0.00	0	-
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
TOTAL REVENUES	14,741.22	359,409.81	39,023.92	398,433.73	500,678	79
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	3,851.34	3,882.80	3,882.80	7,765.60	46,594	17
6115 COLLECTION/LIEN FEE	350.00	0.00	262.50	262.50	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	0.00	2,000	0
6135 GCC DUES	93.00	93.00	93.00	186.00	1,300	14
6176 SECURITY/PATROLLING	7,092.87	7,896.01	6,655.47	14,551.48	75,000	19
6177 SECURITY CAMERAS	0.00	0.00	0.00	0.00	10,000	0
6510 GROUNDS MAINTENANCE	5,861.00	5,861.00	0.00	5,861.00	70,300	8
	17,248.21	17,732.81	10,893.77	28,626.58	205,194	13
UTILITIES						
6420 ELECTRICITY	509.44	650.08	423.59	1,073.67	5,300	20
6430 WATER	1,348.26	3,523.32	2,904.87	6,428.19	25,000	26
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	0.00	0.00	0.00	0.00	1,000	0
	1,857.70	4,173.40	3,328.46	7,501.86	31,300	23
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	750.00	2,275.00	0.00	2,275.00	5,000	46
6518 SIGNS	0.00	0.00	0.00	0.00	2,000	0
6530 GENERAL MAINTENANCE	0.00	875.00	155.95	1,030.95	6,000	17
6535 ARCHITECTURAL INSPECTIONS	0.00	0.00	1,500.00	1,500.00	4,000	38
6596 SPECIAL PROJECTS (B OF D)	0.00	0.00	0.00	0.00	0	-
6597 REPLACEMENT RESERVE	0.00	0.00	0.00	0.00	0	-
6715 LANDSCAPE SUPPLIES	0.00	0.00	0.00	0.00	9,500	0
6798 BEAUTIFICATION DONATIONS EXP	100.00	2,370.00	3,725.00	6,095.00	25,000	24
	850.00	5,520.00	5,380.95	10,900.95	51,500	21
LOT MOWING/TRASH CAN PROGRAM						
6520 MOWING PROGRAM	1,825.00	1,900.00	0.00	1,900.00	0	-
6525 MOWING PROGRAM RECOVERED	(286.00)	(313.00)	0.00	(313.00)	0	-
6521 PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0	-
6522 PROPERTY MAINT RECOVERED	0.00	0.00	(200.00)	(200.00)	0	-
6527 *Inactive* TRASH CAN PROGRAM	0.00	0.00	0.00	0.00	0	-
6528 HURRICANE/STORM REPAIR/MAINT	0.00	0.00	0.00	0.00	15,000	0
	1,539.00	1,587.00	(200.00)	1,387.00	15,000	9
GENERAL ADMINISTRATIVE						

Pirates Property Owners' Association
Income Statement For the Fiscal Year Beginning 07/01/14
August 2014

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	<u>Jun 2014</u>	<u>Jul 2014</u>	<u>Aug 2014</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6610 INSURANCE	0.00	250.00	975.00	1,225.00	25,000	5
6620 TAXES	0.00	0.00	(10.49)	(10.49)	1,000	-1
6630 POSTAGE/COPIES/ADMINISTRATIVE	4,866.62	2,696.22	1,516.98	4,213.20	15,000	28
6142 LEGAL FEES-CORP.	435.11	525.00	60.90	585.90	7,000	8
6144 BILLABLE LEGAL FEES	1,038.18	747.01	534.23	1,281.24	7,000	18
6146 LEGAL FEES RECOVERED	(282.96)	(157.50)	(185.78)	(343.28)	(2,000)	17
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	1,200	0
6665 MEETING EXPENSE-BOARD/ANNUAL	336.30	0.00	283.20	283.20	3,000	9
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	0.00	0	-
6220 SOCIAL ACTIVITY EXPENSE	3,040.68	643.44	2,100.00	2,743.44	10,000	27
6221 JULY 4TH FIREWORKS	9,000.00	0.00	0.00	0.00	15,000	0
6670 WGIPOA/CHAMBER ANNUAL DUES	0.00	0.00	0.00	0.00	1,250	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	-
6850 RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	71,894	0
6900 MISCELLANEOUS EXPENSES	149.60	0.00	0.00	0.00	50	0
6460 STORAGE RENTAL	59.00	59.00	59.00	118.00	750	16
	<u>18,642.53</u>	<u>4,763.17</u>	<u>5,333.04</u>	<u>10,096.21</u>	<u>156,144</u>	<u>6</u>
CANAL MAINTENANCE						
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	6,540	0
7003 CANAL BUOYS & SIGNS	0.00	0.00	0.00	0.00	4,000	0
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,540</u>	<u>0</u>
BEACH MAINTENANCE						
8001 WALKOVERS	0.00	0.00	2,293.20	2,293.20	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	0	-
8005 BEACH PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	1,000	0
8006 BEACH CLEANING/SEAWEED CLN UP	13,800.00	23,600.00	2,293.20	25,893.20	30,000	86
	<u>13,800.00</u>	<u>23,600.00</u>	<u>4,586.40</u>	<u>28,186.40</u>	<u>31,000</u>	<u>90</u>
TOTAL EXPENSES	53,937.44	57,376.38	29,322.62	86,699.00	500,678	17
NET INCOME	(39,196.22)	302,033.43	9,701.30	311,734.73	0	****

Pirates Property Owners' Association
Balance Sheet
August 2014

	<u>06/30/14</u>	<u>07/31/14</u>	<u>08/31/14</u>	
CURRENT ASSETS				
1021	CHECKING - COMMUNITY ASSN BANC	2,804.07	21,590.30	31,299.66
1030	SAVINGS - TEXAS FIRST BANK	4,624.03	4,624.03	4,624.81
1050	SAND FUND- MOODY NAT'L BANK	5,918.49	5,918.49	5,918.58
1040	CHECKING - MOODY NATIONAL BANK	6,829.83	6,829.83	6,829.95
1041	MMKT - COMMUNITY ASSN BANC	154,510.84	273,074.77	278,344.73
1042	MMKT-BBVA COMPASS	222,100.75	222,350.75	222,443.58
1060	MERRILL LYNCH	29,818.77	29,818.77	29,826.12
1143	GEO-TUBE-MOODY BANK	6,205.12	6,205.12	6,205.23
		<u>432,811.90</u>	<u>570,412.06</u>	<u>585,492.66</u>
ACCOUNTS RECEIVABLE				
1236	A/R - 02/03 MAINTENANCE FEES	112.28	112.28	112.28
1240	A/R - 03/04 MAINTENANCE FEES	250.39	250.39	250.39
1243	A/R - 06/07 MAINTENANCE FEES	269.10	269.10	269.10
1244	A/R - 07/08 MAINTENANCE FEES	348.63	348.63	348.63
1245	A/R - 08/09 MAINTENANCE FEES	359.42	359.42	359.42
1246	A/R - 09/10 MAINTENANCE FEES	876.14	876.14	876.14
1247	A/R - 10/11 MAINTENANCE FEES	1,057.38	1,057.38	954.65
1248	A/R - 11/12 MAINTENANCE FEES	1,504.28	1,504.28	1,106.08
1249	A/R - 12/13 MAINTENANCE FEES	2,063.14	2,063.14	1,639.23
1250	A/R - 13/14 MAINTENANCE FEES	4,269.87	4,400.59	3,873.27
1251	A/R - 14/15 MAINTENANCE FEES	262,330.60	66,655.33	30,597.60
1288	A/R - COLL/LIEN/NSF/FINES FEES	6,736.84	6,613.86	6,353.88
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE	6,571.17	7,684.27	7,291.29
1292	A/R - LEGAL FEES	11,875.90	12,465.41	12,813.86
1295	A/R - TRASH CAN PICK-UP FEES	0.00	0.00	0.00
1296	A/R - MOWING FEES	300.00	300.00	203.00
1299	LEGAL FEES -RECOVERED	0.00	0.00	0.00
1398	ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
		<u>298,925.14</u>	<u>104,960.22</u>	<u>67,048.82</u>
TOTAL		731,737.04	675,372.28	652,541.48
LIABILITIES AND EQUITY				
ACCOUNTS PAYABLE				
2199	A/P - C K M	0.00	75.00	137.50
2015	A/P - ARCHITECTURAL REFUND	50,700.00	50,350.00	55,350.00
2110	A/P - SHOOK ACC INSPECTIONS	2,850.00	2,600.00	2,750.00
2041	A/P - FIRE DEPT STATION NO. 7	4,223.57	4,223.57	4,223.57
		<u>57,773.57</u>	<u>57,248.57</u>	<u>62,461.07</u>
DEFERRED REVENUES/EQUITY				
2400	PPOA-DEFERRED REVENUE	298,925.14	104,960.22	67,048.82
2410	PREPAID ASSESSMENTS	4,346.33	2,532.90	2,699.70
2420	ASSESSMENTS PAID IN ADVANCE	162,094.84	0.00	0.00
		<u>465,366.31</u>	<u>107,493.12</u>	<u>69,748.52</u>
FUND BALANCE				
3100	FUND BALANCE	118,381.75	208,597.16	208,597.16
----	CURRENT YEAR NET INCOME	90,215.41	302,033.43	311,734.73
		<u>208,597.16</u>	<u>510,630.59</u>	<u>520,331.89</u>
TOTAL LIABILITIES AND EQUITY		731,737.04	675,372.28	652,541.48

Pirates Property Owners' Association
Collections Summary
August 2014

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	<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection Rate (%)</u>
ASSESSMENTS RECEIVABLE			
1236 A/R - 02/03 MAINTENANCE FEES	307,239	112	100
1240 A/R - 03/04 MAINTENANCE FEES	334,105	250	100
1243 A/R - 06/07 MAINTENANCE FEES	364,355	269	100
1244 A/R - 07/08 MAINTENANCE FEES	375,274	348	100
1245 A/R - 08/09 MAINTENANCE FEES	388,862	359	100
1246 A/R - 09/10 MAINTENANCE FEES	389,148	876	100
1247 A/R - 10/11 MAINTENANCE FEES	392,886	954	100
1248 A/R - 11/12 MAINTENANCE FEES	391,625	1,106	100
1249 A/R - 12/13 MAINTENANCE FEES	402,198	1,639	100
1250 A/R - 13/14 MAINTENANCE FEES	407,508	3,873	99
1251 A/R - 14/15 MAINTENANCE FEES	423,578	30,597	93
		<hr/>	
		40,386	
MISC. FEES RECEIVABLE			
1288 A/R - COLL/LIEN/NSF/FINES FEES		6,353	
1298 A/R - RETURNED CHECKS		0	
1290 A/R - FINANCE CHARGE		7,291	
1292 A/R - LEGAL FEES		12,813	
1295 A/R - TRASH CAN PICK-UP FEES		0	
1296 A/R - MOWING FEES		203	
1299 LEGAL FEES -RECOVERED		0	
		<hr/>	
		26,662	
TOTAL		<hr/>	
		67,048	

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMMUNITY ASSN BANC						
08/01/14	21,590.30					Start Balance
08/05/14	100.00		CHK	2279	ShookT	Void check 2279 originally written on 04/22/13
08/05/14	600.00		CHK	2368	ShookT	Void check 2368 originally written on 06/13/13
08/20/14	20,000.00		GEN	JE8428	PBCMF	Transfer for payables
08/26/14	25,000.00		GEN	JE8434		Transfer for payables
08/27/14	17,296.64		CHK	3025	Minter	Void check 3025 originally written on 08/26/14
08/31/14	3.52		GEN	JE8455		August Interest
08/31/14	3.18		GEN	JE8457		July Interest
08/05/14		550.00	CHK	2986	CKM	ACC review fee
08/12/14		75.00	CHK	2988	CKM	Collection Ltr Fee
08/12/14		120.00	CHK	2989	Heric	Lawn Service Inv #9296
08/12/14		171.54	CHK	2990	City	Water Service
08/12/14		230.88	CHK	2991	City	Water Services
08/12/14		24.81	CHK	2992	City	Water Services
08/12/14		68.43	CHK	2993	City	Water Service
08/12/14		732.27	CHK	2994	City	Water Service
08/12/14		1,589.64	CHK	2995	City	Water Service
08/12/14		52.80	CHK	2996	City	Water Service
08/12/14		1,359.03	CHK	2997	CKM	Jul expenses
08/12/14		59.00	CHK	2998	CKM	Sep Storage Unit #39-CKM GL6534
08/12/14		376.20	CHK	2999	GCC	#3755-Monthly Dues
08/12/14		427.55	CHK	3000	LCMF	Pay OP 8/1/14 L0603002 14MF
08/12/14		79.95	CHK	3001	Smartwebs	Revise three Smartwebs letters
08/12/14		595.13	CHK	3002	Daughtry	Legal fees
08/12/14		425.90	CHK	3003	LCMF	MF L0602007 Hawkins
08/12/14		3,100.00	CHK	3004	WatermanRest	4th of July catering
08/12/14		100.00	CHK	3005	ShookT	ARC Insp L0602069 Final Insp-REPLACE CK#2279
08/12/14		600.00	CHK	3006	ShookT	Backflow Insp per City of Galveston-REPLACE CK#2368
08/14/14		900.00	CHK	3007	CamConstruct	ARC refund C0401009
08/14/14		900.00	CHK	3008	RaineyPools	ARC refund C0401009
08/19/14		975.00	CHK	3009	UNITED	Uni-Pak #60077622 Balance due 5/12/14-5/12/15
08/20/14		78.00	CHK	3010	GCClerk	Record 3-Resolutions
08/21/14		34.50	CHK	3011	City	Water service
08/21/14		155.95	CHK	3012	Pearrow Ron	Gift Card - Silverleaf-use of rakes
08/26/14		900.00	CHK	3013	StegnerJeff	ARC refund C0401051
08/26/14		500.00	CHK	3014	ShookT	May ACC Inspections
08/26/14		500.00	CHK	3015	ShookT	Jun ACC Inspections
08/26/14		500.00	CHK	3016	ShookT	Jul ACC Inspections
08/26/14		1,950.00	CHK	3017	Fooks	Security 65 Hrs. July
08/26/14		895.47	CHK	3018	FooksFuel	Fuel Charge for Security July
08/26/14		180.00	CHK	3019	IsaacksD	Security 8/6
08/26/14		300.00	CHK	3020	RoyM	Security 8/3,8/10
08/26/14		1,050.00	CHK	3021	WalkerK	Security 7/30,7/31,8/1,8/2,8/4,8/8,8/9
08/26/14		150.00	CHK	3022	BrownE	Security 8/4
08/26/14		262.50	CHK	3023	CKM	NRLCA L0601021-L0603002
08/26/14		3,882.80	CHK	3024	CKM	Sep Management Fee
08/26/14		17,296.64	CHK	3025	Minter	Aug Service Fee/Mow Program/Addtl services Inv#63151
08/26/14		272.37	CHK	3026	Reliant	Electrical Service-6 meters
08/26/14		1,050.00	CHK	3027	WalkerK	Security 8/13,8/14,8/15,8/16,8/18,8/22,8/23
08/26/14		300.00	CHK	3028	RoyM	Security 8/17, 8/24
08/26/14		180.00	CHK	3029	IsaacksD	Security 8/20
08/26/14		600.00	CHK	3030	VillarrealGi	Security 8/11,8/12,8/20,8/21
08/26/14		3,605.00	CHK	3031	Minter	Landscaping

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
08/27/14		151.22	CHK	3032	Reliant	Electrical service
08/27/14		4,586.40	CHK	3033	BeachFeet	Beach Cleaning
08/27/14		400.00	CHK	3034	CKM	ARC review fees
08/31/14	31,299.66					End Balance Debits 63,003.34 Credits 53,293.98
1030 SAVINGS - TEXAS FIRST BANK						
08/01/14	4,624.03					Start Balance
08/31/14	0.39		GEN	JE8455		August Interest
08/31/14	0.39		GEN	JE8462		July interest
08/31/14	4,624.81					End Balance Debits 0.78 Credits 0.00
1040 CHECKING - MOODY NATIONAL BANK						
08/01/14	6,829.83					Start Balance
08/31/14	0.06		GEN	JE8455		August Interest
08/31/14	0.06		GEN	JE8460		July Interest
08/31/14	6,829.95					End Balance Debits 0.12 Credits 0.00
1041 MMKT - COMMUNITY ASSN BANC						
08/01/14	273,074.77					Start Balance
08/01/14	3,069.57		DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/04/14	5,000.00		DEP	JE8394		Deposit PBCMF-14-150
08/04/14	757.30		DEP	JE8395		Lockbox Deposit PBCMF-14-151
08/05/14	2,416.90		DEP	JE8399		Lockbox Deposit PBCMF-14-152
08/06/14	1,494.10		DEP	JE8402		Lockbox Deposit PBCMF-14-153
08/07/14	420.49		DEP	JE8404		Lockbox Deposit PBCMF-14-154
08/08/14	8,833.39		DEP	JE8406		Lockbox Deposit PBCMF-14-155
08/11/14	1,756.36		DEP	JE8411		Lockbox Deposit PBCMF-14-156
08/12/14	1,659.85		DEP	JE8416		Lockbox Deposit PBCMF-14-157
08/13/14	827.29		DEP	JE8418		Lockbox Deposit PBCMF-14-158
08/14/14	329.06		DEP	JE8420		Lockbox Deposit PBCMF-14-159
08/15/14	3,276.18		DEP	JE8421		Deposit PBCMF-14-160
08/15/14	2,862.36		DEP	JE8422		Lockbox Deposit PBCMF-14-161
08/18/14	48.75		DEP	JE8423		Deposit PBCMF-14-162
08/18/14	441.09		DEP	JE8424		Lockbox Deposit PBCMF-14-163
08/18/14	48.75		GEN	JE8464		Error @ bank dep 14-162 8/18/14 - corrected 9/8/14
08/19/14	334.37		DEP	JE8425		Lockbox Deposit PBCMF-14-164
08/20/14	1,905.09		DEP	JE8427		Lockbox Deposit PBCMF-14-165
08/21/14	97.05		DEP	JE8429		Lockbox Deposit PBCMF-14-166
08/22/14	894.51		DEP	JE8431		Lockbox Deposit PBCMF-14-167
08/25/14	1,063.48		DEP	JE8432		Lockbox Deposit PBCMF-14-168
08/26/14	4,000.00		DEP	JE8433		Deposit PBCMF-14-169
08/26/14	384.33		DEP	JE8435		Lockbox Deposit PBCMF-14-170
08/27/14	1,507.13		DEP	JE8436		Deposit PBCMF-14-171
08/27/14	663.43		DEP	JE8437		Lockbox Deposit PBCMF-14-172
08/28/14	982.32		DEP	JE8438		Lockbox Deposit PBCMF-14-173
08/29/14	4,378.04		DEP	JE8439		Deposit PBCMF-14-174
08/29/14	772.88		DEP	JE8441		Lockbox Deposit PBCMF-14-175
08/31/14	48.77		GEN	JE8455		August Interest
08/31/14	45.87		GEN	JE8458		July Interest
08/18/14		48.75	GEN	JE8463		Error @ bank dep 14-162 - corrected 9/8/14
08/20/14		20,000.00	GEN	JE8428	PBCMF	Transfer for payables
08/26/14		25,000.00	GEN	JE8434		Transfer for payables
08/31/14	278,344.73					End Balance Debits 50,318.71 Credits 45,048.75

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1042 MMKT-BBVA COMPASS						
08/01/14	222,350.75					Start Balance
08/31/14	47.20		GEN	JE8455		August Interest
08/31/14	45.63		GEN	JE8456		July Interest
08/31/14	222,443.58					End Balance Debits 92.83 Credits 0.00
1050 SAND FUND- MOODY NAT'L BANK						
08/01/14	5,918.49					Start Balance
08/31/14	0.05		GEN	JE8455		August Interest
08/31/14	0.04		GEN	JE8462		July interest
08/31/14	5,918.58					End Balance Debits 0.09 Credits 0.00
1060 MERRILL LYNCH						
08/01/14	29,818.77					Start Balance
08/31/14	3.55		GEN	JE8455		August Interest
08/31/14	3.80		GEN	JE8459		July Dividends
08/31/14	29,826.12					End Balance Debits 7.35 Credits 0.00
1143 GEO-TUBE-MOODY BANK						
08/01/14	6,205.12					Start Balance
08/31/14	0.06		GEN	JE8455		August Interest
08/31/14	0.05		GEN	JE8461		July Interest
08/31/14	6,205.23					End Balance Debits 0.11 Credits 0.00
1247 A/R - 10/11 MAINTENANCE FEES						
08/01/14	1,057.38					Start Balance
08/29/14		102.73	DEP	JE8439		Deposit PBCMF-14-174
08/31/14	954.65					End Balance Debits 0.00 Credits 102.73
1248 A/R - 11/12 MAINTENANCE FEES						
08/01/14	1,504.28					Start Balance
08/27/14		295.47	DEP	JE8436		Deposit PBCMF-14-171
08/29/14		102.73	DEP	JE8439		Deposit PBCMF-14-174
08/31/14	1,106.08					End Balance Debits 0.00 Credits 398.20
1249 A/R - 12/13 MAINTENANCE FEES						
08/01/14	2,063.14					Start Balance
08/27/14		318.20	DEP	JE8436		Deposit PBCMF-14-171
08/29/14		105.71	DEP	JE8439		Deposit PBCMF-14-174
08/31/14	1,639.23					End Balance Debits 0.00 Credits 423.91
1250 A/R - 13/14 MAINTENANCE FEES						
08/01/14	4,400.59					Start Balance
08/21/14		97.05	DEP	JE8429		Lockbox Deposit PBCMF-14-166
08/27/14		322.97	DEP	JE8436		Deposit PBCMF-14-171
08/29/14		107.30	DEP	JE8439		Deposit PBCMF-14-174
08/31/14	3,873.27					End Balance Debits 0.00 Credits 527.32
1251 A/R - 14/15 MAINTENANCE FEES						
08/01/14	66,655.33					Start Balance
08/04/14	109.45		ADJ	JE8393		RC pmt 8/1/14 from PPOA to LCPOA L0603002
08/01/14		2,514.71	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/04/14		168.00	ADJ	JE8389		Remove Certified mail Fee per BOD 0\$Adj B0601055
08/04/14		757.30	DEP	JE8395		Lockbox Deposit PBCMF-14-151
08/05/14		0.00	ADJ	JE8396		Apply OP from B0801060 to 61
08/05/14		2,411.22	DEP	JE8399		Lockbox Deposit PBCMF-14-152

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
08/06/14		1,488.28	DEP	JE8402		Lockbox Deposit PBCMF-14-153
08/07/14		488.10	DEP	JE8404		Lockbox Deposit PBCMF-14-154
08/08/14		0.00	ADJ	JE8405		RC pmt 6/30/14 from L0601039 to L0601040
08/08/14		7,910.85	DEP	JE8406		Lockbox Deposit PBCMF-14-155
08/11/14		96.06	ADJ	JE8407		Apply OP from C0104022 to C0104023
08/11/14		1,736.89	DEP	JE8411		Lockbox Deposit PBCMF-14-156
08/12/14		1,635.32	DEP	JE8416		Lockbox Deposit PBCMF-14-157
08/13/14		819.92	DEP	JE8418		Lockbox Deposit PBCMF-14-158
08/14/14		324.20	DEP	JE8420		Lockbox Deposit PBCMF-14-159
08/15/14		2,026.67	DEP	JE8421		Deposit PBCMF-14-160
08/15/14		2,828.24	DEP	JE8422		Lockbox Deposit PBCMF-14-161
08/18/14		48.03	DEP	JE8423		Deposit PBCMF-14-162
08/18/14		433.65	DEP	JE8424		Lockbox Deposit PBCMF-14-163
08/19/14		329.43	DEP	JE8425		Lockbox Deposit PBCMF-14-164
08/20/14		1,897.94	DEP	JE8427		Lockbox Deposit PBCMF-14-165
08/22/14		946.11	DEP	JE8431		Lockbox Deposit PBCMF-14-167
08/25/14		1,047.76	DEP	JE8432		Lockbox Deposit PBCMF-14-168
08/26/14		378.65	DEP	JE8435		Lockbox Deposit PBCMF-14-170
08/27/14		653.63	DEP	JE8437		Lockbox Deposit PBCMF-14-172
08/28/14		972.60	DEP	JE8438		Lockbox Deposit PBCMF-14-173
08/29/14		3,490.54	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		763.08	DEP	JE8441		Lockbox Deposit PBCMF-14-175
08/31/14	30,597.60					End Balance Debits 109.45 Credits 36,167.18

1288 A/R - COLL/LIEN/NSF/FINES FEES

Date	Debits	Credits	Source	Ckno	Vendor	Reference
08/01/14	6,613.86					Start Balance
08/04/14	8.48		INV	JE8391		Invoice Certified Mail Fee 4/17/14 Ref #4904 B0601055
08/04/14	30.00		ADJ	JE8393		RC pmt 8/1/14 from PPOA to LCPOA L0603002
08/04/14	48.02		ADJ	JE8393		RC pmt 8/1/14 from PPOA to LCPOA L0603002
08/04/14	22.73		ADJ	JE8393		RC pmt 8/1/14 from PPOA to LCPOA L0603002
08/06/14	80.00		INV	JE8400		DR to Atty Ref#4893 4536 1900 4824
08/20/14	42.40		INV	JE8426		Invoice 5-Certified Mail Fees
08/01/14		30.00	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/01/14		48.02	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/01/14		65.23	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/04/14		8.48	ADJ	JE8389		Remove Certified mail Fee per BOD 0\$Adj B0601055
08/04/14		30.00	ADJ	JE8392		Remove Fees per BOD L0603002
08/04/14		28.25	ADJ	JE8392		Remove Fees per BOD L0603002
08/27/14		107.50	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		41.63	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		132.50	DEP	JE8436		Deposit PBCMF-14-171
08/31/14	6,353.88					End Balance Debits 231.63 Credits 491.61

1290 A/R - FINANCE CHARGE

Date	Debits	Credits	Source	Ckno	Vendor	Reference
08/01/14	7,684.27					Start Balance
08/04/14	24.58		ADJ	JE8393		RC pmt 8/1/14 from PPOA to LCPOA L0603002
08/04/14	1.51		ADJ	JE8393		RC pmt 8/1/14 from PPOA to LCPOA L0603002
08/04/14	3.22		ADJ	JE8393		RC pmt 8/1/14 from PPOA to LCPOA L0603002
08/04/14	1.64		ADJ	JE8393		RC pmt 8/1/14 from PPOA to LCPOA L0603002
08/31/14	592.39		INV	JE8443		Applied finance charges for August 2014
08/01/14		1.26	ADJ	JE8388		Adj FC - stmt not sent yet for 1/2 lot C051S103
08/01/14		24.58	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/01/14		1.51	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/01/14		3.22	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/01/14		1.64	DEP	JE8390		Lockbox Deposit PBCMF-14-149

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
08/04/14		24.58	ADJ	JE8392		Remove Fees per BOD L0603002
08/04/14		1.51	ADJ	JE8392		Remove Fees per BOD L0603002
08/04/14		3.22	ADJ	JE8392		Remove Fees per BOD L0603002
08/04/14		1.64	ADJ	JE8392		Remove Fees per BOD L0603002
08/05/14		2.52	ADJ	JE8397		Remove Finance Charges New PO B0601045
08/05/14		4.86	ADJ	JE8398		Remove Finance charges check recd at CAB torn B0310025
08/05/14		5.68	DEP	JE8399		Lockbox Deposit PBCMF-14-152
08/06/14		5.82	DEP	JE8402		Lockbox Deposit PBCMF-14-153
08/07/14		4.89	ADJ	JE8403		Remove Finance Charges per BOD New PO B0203003
08/07/14		6.21	DEP	JE8404		Lockbox Deposit PBCMF-14-154
08/08/14		75.11	DEP	JE8406		Lockbox Deposit PBCMF-14-155
08/11/14		1.44	ADJ	JE8407		Apply OP from C0104022 to C0104023
08/11/14		14.58	DEP	JE8411		Lockbox Deposit PBCMF-14-156
08/12/14		24.53	DEP	JE8416		Lockbox Deposit PBCMF-14-157
08/13/14		7.36	DEP	JE8418		Lockbox Deposit PBCMF-14-158
08/14/14		4.86	DEP	JE8420		Lockbox Deposit PBCMF-14-159
08/15/14		15.06	DEP	JE8421		Deposit PBCMF-14-160
08/15/14		34.12	DEP	JE8422		Lockbox Deposit PBCMF-14-161
08/18/14		0.72	DEP	JE8423		Deposit PBCMF-14-162
08/18/14		6.50	DEP	JE8424		Lockbox Deposit PBCMF-14-163
08/19/14		4.94	DEP	JE8425		Lockbox Deposit PBCMF-14-164
08/20/14		25.83	DEP	JE8427		Lockbox Deposit PBCMF-14-165
08/22/14		4.86	ADJ	JE8430		Remove Finance Charges New PO B0403054
08/22/14		8.40	DEP	JE8431		Lockbox Deposit PBCMF-14-167
08/25/14		15.72	DEP	JE8432		Lockbox Deposit PBCMF-14-168
08/26/14		5.68	DEP	JE8435		Lockbox Deposit PBCMF-14-170
08/27/14		16.32	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		81.78	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		134.60	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		56.16	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		9.80	DEP	JE8437		Lockbox Deposit PBCMF-14-172
08/28/14		9.72	DEP	JE8438		Lockbox Deposit PBCMF-14-173
08/29/14		7.70	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		27.72	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		46.50	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		64.09	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		73.03	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		9.80	DEP	JE8441		Lockbox Deposit PBCMF-14-175
08/31/14		136.25	ADJ	JE8442		Adjust off small balances under \$5.00 on 47 accounts
08/31/14	7,291.29				End Balance	Debits 623.34 Credits 1,016.32

1292 A/R - LEGAL FEES

Date	Debits	Credits	Source	Ckno
08/01/14	12,465.41			Start Balance
08/04/14	185.78		ADJ	JE8393
08/11/14	481.73		INV	JE8410
08/11/14	52.50		INV	JE8410
08/01/14		371.56	DEP	JE8390
08/31/14	12,813.86			End Balance

RC pmt 8/1/14 from PPOA to LCPOA L0603002
 Invoice legal fees
 Invoice legal fees
 Lockbox Deposit PBCMF-14-149
 Debits 720.01 Credits 371.56

1296 A/R - MOWING FEES

Date	Debits	Credits	Source	Ckno
08/01/14	300.00			Start Balance
08/29/14	103.00		INV	JE8440
08/29/14		200.00	DEP	JE8439
08/31/14	203.00			End Balance

Invoice 2014 MOWING PROGRAM L060B017
 Deposit PBCMF-14-174
 Debits 103.00 Credits 200.00

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
2015 A/P - ARCHITECTURAL REFUND						
08/01/14		50,350.00				Start Balance
08/14/14	900.00		CHK	3007	CamConstruct	ARC refund C0401009
08/14/14	900.00		CHK	3008	RaineyPools	ARC refund C0401009
08/26/14	900.00		CHK	3013	StegnerJeff	ARC refund C0401051
08/04/14		900.00	DEP	JE8394		Deposit PBCMF-14-150 L0602072 Gross
08/04/14		900.00	DEP	JE8394		Deposit PBCMF-14-150 C0202040 CAM Construction
08/04/14		900.00	DEP	JE8394		Deposit PBCMF-14-150 L0602019 AJ's Landscaping
08/04/14		1,450.00	DEP	JE8394		Deposit PBCMF-14-150 B0801007 Obidzienski
08/14/14		50.00	GEN	JE8419		RC ACC insp to Dep C0401009
08/26/14		850.00	DEP	JE8433		Deposit PBCMF-14-169 C0104040 N39, W41 Rathco
08/26/14		850.00	DEP	JE8433		Deposit PBCMF-14-169 C0401085 Arndt
08/26/14		900.00	DEP	JE8433		Deposit PBCMF-14-169 B0801017 A & D Home Repair
08/26/14		900.00	DEP	JE8433		Deposit PBCMF-14-169 C0202092 Rainey Pool Co.
08/31/14		55,350.00				End Balance Debits 2,700.00 Credits 7,700.00
2110 A/P - SHOOK ACC INSPECTIONS						
08/01/14		2,600.00				Start Balance
08/12/14	100.00		CHK	3005	ShookT	ARC Insp L0602069 Final Insp-REPLACE CK#2279
08/14/14	50.00		GEN	JE8419		RC ARC insp to Dep C0401009
08/04/14		100.00	DEP	JE8394		Deposit PBCMF-14-150 B0801007 Obidzienski
08/05/14		100.00	CHK	2279	ShookT	Void check 2279 originally written on 04/22/13
08/26/14		50.00	DEP	JE8433		Deposit PBCMF-14-169 C0104040 N39, W41 Rathco
08/26/14		50.00	DEP	JE8433		Deposit PBCMF-14-169 C0401085 Arndt
08/31/14		2,750.00				End Balance Debits 150.00 Credits 300.00
2199 A/P - C K M						
08/01/14		75.00				Start Balance
08/05/14	250.00		CHK	2986	CKM	ACC review fee B0801007
08/05/14	100.00		CHK	2986	CKM	ACC review fee L0602019
08/05/14	100.00		CHK	2986	CKM	ACC review fee C0202040
08/05/14	100.00		CHK	2986	CKM	ACC review fee L0602072
08/12/14	75.00		CHK	2988	CKM	Collection Ltr Fee
08/27/14	100.00		CHK	3034	CKM	ARC review fee C0202092
08/27/14	100.00		CHK	3034	CKM	ARC review fee B0801017
08/27/14	100.00		CHK	3034	CKM	ARC review fee C0401085
08/27/14	100.00		CHK	3034	CKM	ARC review fee C0104N39,40,W41
08/01/14		30.00	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/04/14		100.00	DEP	JE8394		Deposit PBCMF-14-150 L0602072 Gross
08/04/14		100.00	DEP	JE8394		Deposit PBCMF-14-150 C0202040 CAM Construction
08/04/14		100.00	DEP	JE8394		Deposit PBCMF-14-150 L0602019 AJ's Landscaping
08/04/14		250.00	DEP	JE8394		Deposit PBCMF-14-150 B0801007 Obidzienski
08/26/14		100.00	DEP	JE8433		Deposit PBCMF-14-169 C0104040 N39, W41 Rathco
08/26/14		100.00	DEP	JE8433		Deposit PBCMF-14-169 C0401085 Arndt
08/26/14		100.00	DEP	JE8433		Deposit PBCMF-14-169 B0801017 A & D Home Repair
08/26/14		100.00	DEP	JE8433		Deposit PBCMF-14-169 C0202092 Rainey Pool Co.
08/27/14		107.50	DEP	JE8436		Deposit PBCMF-14-171
08/31/14		137.50				End Balance Debits 1,025.00 Credits 1,087.50
2400 PPOA-DEFERRED REVENUE						
08/01/14		104,960.22				Start Balance
08/01/14	1.26		ADJ	JE8388		Adj FC - stmt not sent yet for 1/2 lot C051S103
08/01/14	3,060.47		DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/04/14	8.48		ADJ	JE8389		Remove Certified mail Fee per BOD 0\$Adj B0601055
08/04/14	89.20		ADJ	JE8392		Remove Fees per BOD L0603002

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
08/04/14	757.30		DEP	JE8395		Lockbox Deposit PBCMF-14-151
08/05/14	0.00		ADJ	JE8396		Apply OP from B0801060 to 61
08/05/14	2.52		ADJ	JE8397		Remove Finance Charges New PO B0601045
08/05/14	4.86		ADJ	JE8398		Remove Finance charges check recd at CAB torn B0310025
08/05/14	2,416.90		DEP	JE8399		Lockbox Deposit PBCMF-14-152
08/06/14	0.62		GEN	JE8401		RC overpayment paid to PPOA L0603002
08/06/14	1,494.10		DEP	JE8402		Lockbox Deposit PBCMF-14-153
08/07/14	4.89		ADJ	JE8403		Remove Finance Charges per BOD New PO B0203003
08/07/14	494.31		DEP	JE8404		Lockbox Deposit PBCMF-14-154
08/08/14	0.00		ADJ	JE8405		RC pmt 6/30/14 from L0601039 to L0601040
08/08/14	7,985.96		DEP	JE8406		Lockbox Deposit PBCMF-14-155
08/11/14	0.00		ADJ	JE8407		Apply OP from C0104022 to C0104023
08/11/14	425.00		GEN	JE8409		R/C overpayments to revenue L0602007
08/11/14	1,751.47		DEP	JE8411		Lockbox Deposit PBCMF-14-156
08/12/14	97.50		GEN	JE8412		R/C overpayments to revenue C0104022>C0104023
08/12/14	1,659.85		DEP	JE8416		Lockbox Deposit PBCMF-14-157
08/13/14	827.28		DEP	JE8418		Lockbox Deposit PBCMF-14-158
08/14/14	329.06		DEP	JE8420		Lockbox Deposit PBCMF-14-159
08/15/14	2,041.73		DEP	JE8421		Deposit PBCMF-14-160
08/15/14	2,862.36		DEP	JE8422		Lockbox Deposit PBCMF-14-161
08/18/14	48.75		DEP	JE8423		Deposit PBCMF-14-162
08/18/14	440.15		DEP	JE8424		Lockbox Deposit PBCMF-14-163
08/19/14	334.37		DEP	JE8425		Lockbox Deposit PBCMF-14-164
08/20/14	1,923.77		DEP	JE8427		Lockbox Deposit PBCMF-14-165
08/21/14	97.05		DEP	JE8429		Lockbox Deposit PBCMF-14-166
08/22/14	4.86		ADJ	JE8430		Remove Finance Charges New PO B0403054
08/22/14	954.51		DEP	JE8431		Lockbox Deposit PBCMF-14-167
08/25/14	1,063.48		DEP	JE8432		Lockbox Deposit PBCMF-14-168
08/26/14	384.33		DEP	JE8435		Lockbox Deposit PBCMF-14-170
08/27/14	1,507.13		DEP	JE8436		Deposit PBCMF-14-171
08/27/14	663.43		DEP	JE8437		Lockbox Deposit PBCMF-14-172
08/28/14	982.32		DEP	JE8438		Lockbox Deposit PBCMF-14-173
08/29/14	4,328.05		DEP	JE8439		Deposit PBCMF-14-174
08/29/14	772.88		DEP	JE8441		Lockbox Deposit PBCMF-14-175
08/31/14	136.25		ADJ	JE8442		Adjust off small balances under \$5.00 on 47 accounts
08/31/14	168.90		GEN	JE8444		R/C overpayments to revenue
08/04/14		8.48	INV	JE8391		Invoice Certified Mail Fee 4/17/14 Ref #4904 B0601055
08/04/14		427.55	ADJ	JE8393		RC pmt 8/1/14 from PPOA to LCPOA L0603002
08/06/14		80.00	INV	JE8400		DR to Atty Ref#4893 4536 1900 4824
08/11/14		425.90	ADJ	JE8408		RC pmt 8/8/14 from PPOA to LCPOA L0602007
08/11/14		534.23	INV	JE8410		Invoice legal fees
08/20/14		42.40	INV	JE8426		Invoice 5-Certified Mail Fees
08/29/14		103.00	INV	JE8440		Invoice 2014 MOWING PROGRAM L060B017
08/31/14		592.39	INV	JE8443		Applied finance charges for August 2014
08/31/14		67,048.82		End Balance		Debits 40,125.35 Credits 2,213.95

2410 PREPAID ASSESSMENTS

08/01/14	2,532.90	Start Balance			
08/04/14	168.00		ADJ	JE8389	Remove Certified mail Fee per BOD 0\$Adj B0601055
08/04/14	0.62		ADJ	JE8393	RC pmt 8/1/14 from PPOA to LCPOA L0603002
08/07/14	73.82		DEP	JE8404	Lockbox Deposit PBCMF-14-154
08/11/14	97.50		ADJ	JE8407	Apply OP from C0104022 to C0104023
08/11/14	425.90		ADJ	JE8408	RC pmt 8/8/14 from PPOA to LCPOA L0602007
08/20/14	18.68		DEP	JE8427	Lockbox Deposit PBCMF-14-165
08/22/14	60.00		DEP	JE8431	Lockbox Deposit PBCMF-14-167

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
08/01/14		9.10	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/08/14		847.43	DEP	JE8406		Lockbox Deposit PBCMF-14-155
08/11/14		4.89	DEP	JE8411		Lockbox Deposit PBCMF-14-156
08/13/14		0.01	DEP	JE8418		Lockbox Deposit PBCMF-14-158
08/15/14		109.45	DEP	JE8421		Deposit PBCMF-14-160
08/18/14		0.94	DEP	JE8424		Lockbox Deposit PBCMF-14-163
08/29/14		39.50	DEP	JE8439		Deposit PBCMF-14-174
08/31/14		2,699.70				Debits 844.52 Credits 1,011.32

4010 ASSESSMENTS - CURRENT YEAR

Date	Debits	Credits	Source	Ckno	Vendor	Reference
08/01/14		356,906.83				Start Balance
08/12/14	427.55		CHK	3000	LCMF	Pay OP 8/1/14 L0603002 14MF Mountian Passage
08/12/14	425.90		CHK	3003	LCMF	MF L0602007 Hawkins
08/01/14		2,514.71	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/04/14		757.30	DEP	JE8395		Lockbox Deposit PBCMF-14-151
08/05/14		2,411.22	DEP	JE8399		Lockbox Deposit PBCMF-14-152
08/06/14		318.10	GEN	JE8401		RC overpayment paid to PPOA L0603002
08/06/14		1,488.28	DEP	JE8402		Lockbox Deposit PBCMF-14-153
08/07/14		488.10	DEP	JE8404		Lockbox Deposit PBCMF-14-154
08/08/14		7,910.85	DEP	JE8406		Lockbox Deposit PBCMF-14-155
08/11/14		425.00	GEN	JE8409		R/C overpayments to revenue L0602007
08/11/14		1,736.89	DEP	JE8411		Lockbox Deposit PBCMF-14-156
08/12/14		96.06	GEN	JE8412		R/C overpayments to revenue C0104022>C0104023
08/12/14		1,635.32	DEP	JE8416		Lockbox Deposit PBCMF-14-157
08/13/14		819.92	DEP	JE8418		Lockbox Deposit PBCMF-14-158
08/14/14		324.20	DEP	JE8420		Lockbox Deposit PBCMF-14-159
08/15/14		2,026.67	DEP	JE8421		Deposit PBCMF-14-160
08/15/14		2,828.24	DEP	JE8422		Lockbox Deposit PBCMF-14-161
08/18/14		48.03	DEP	JE8423		Deposit PBCMF-14-162
08/18/14		433.65	DEP	JE8424		Lockbox Deposit PBCMF-14-163
08/19/14		329.43	DEP	JE8425		Lockbox Deposit PBCMF-14-164
08/20/14		1,897.94	DEP	JE8427		Lockbox Deposit PBCMF-14-165
08/22/14		946.11	DEP	JE8431		Lockbox Deposit PBCMF-14-167
08/25/14		1,047.76	DEP	JE8432		Lockbox Deposit PBCMF-14-168
08/26/14		378.65	DEP	JE8435		Lockbox Deposit PBCMF-14-170
08/27/14		653.63	DEP	JE8437		Lockbox Deposit PBCMF-14-172
08/28/14		972.60	DEP	JE8438		Lockbox Deposit PBCMF-14-173
08/29/14		3,490.54	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		763.08	DEP	JE8441		Lockbox Deposit PBCMF-14-175
08/31/14		168.90	GEN	JE8444		R/C overpayments to revenue
08/31/14		392,964.56				Debits 853.45 Credits 36,911.18

4015 ASSESSMENTS - PRIOR YEARS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
08/01/14		-130.72				Start Balance
08/21/14		97.05	DEP	JE8429		Lockbox Deposit PBCMF-14-166
08/27/14		295.47	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		318.20	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		322.97	DEP	JE8436		Deposit PBCMF-14-171
08/29/14		102.73	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		102.73	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		105.71	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		107.30	DEP	JE8439		Deposit PBCMF-14-174
08/31/14		1,321.44				Debits 0.00 Credits 1,452.16

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
4040 INTEREST DELINQ ASSESSMENTS						
08/01/14		45.04				Start Balance
08/06/14	30.95		GEN	JE8401		RC overpayment paid to PPOA L0603002
08/01/14		24.58	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/01/14		1.51	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/01/14		3.22	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/01/14		1.64	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/05/14		5.68	DEP	JE8399		Lockbox Deposit PBCMF-14-152
08/06/14		5.82	DEP	JE8402		Lockbox Deposit PBCMF-14-153
08/07/14		6.21	DEP	JE8404		Lockbox Deposit PBCMF-14-154
08/08/14		75.11	DEP	JE8406		Lockbox Deposit PBCMF-14-155
08/11/14		14.58	DEP	JE8411		Lockbox Deposit PBCMF-14-156
08/12/14		1.44	GEN	JE8412		R/C overpayments to revenue C0104022>C0104023
08/12/14		24.53	DEP	JE8416		Lockbox Deposit PBCMF-14-157
08/13/14		7.36	DEP	JE8418		Lockbox Deposit PBCMF-14-158
08/14/14		4.86	DEP	JE8420		Lockbox Deposit PBCMF-14-159
08/15/14		15.06	DEP	JE8421		Deposit PBCMF-14-160
08/15/14		34.12	DEP	JE8422		Lockbox Deposit PBCMF-14-161
08/18/14		0.72	DEP	JE8423		Deposit PBCMF-14-162
08/18/14		6.50	DEP	JE8424		Lockbox Deposit PBCMF-14-163
08/19/14		4.94	DEP	JE8425		Lockbox Deposit PBCMF-14-164
08/20/14		25.83	DEP	JE8427		Lockbox Deposit PBCMF-14-165
08/22/14		8.40	DEP	JE8431		Lockbox Deposit PBCMF-14-167
08/25/14		15.72	DEP	JE8432		Lockbox Deposit PBCMF-14-168
08/26/14		5.68	DEP	JE8435		Lockbox Deposit PBCMF-14-170
08/27/14		16.32	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		81.78	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		134.60	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		56.16	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		9.80	DEP	JE8437		Lockbox Deposit PBCMF-14-172
08/28/14		9.72	DEP	JE8438		Lockbox Deposit PBCMF-14-173
08/29/14		7.70	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		27.72	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		46.50	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		64.09	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		73.03	DEP	JE8439		Deposit PBCMF-14-174
08/29/14		9.80	DEP	JE8441		Lockbox Deposit PBCMF-14-175
08/31/14		844.82				End Balance
						Debits 30.95 Credits 830.73
4041 INTEREST INCOME						
08/01/14		0.00				Start Balance
08/31/14		47.20	GEN	JE8455		August Interest
08/31/14		3.52	GEN	JE8455		August Interest
08/31/14		48.77	GEN	JE8455		August Interest
08/31/14		0.06	GEN	JE8455		August Interest
08/31/14		0.06	GEN	JE8455		August Interest
08/31/14		0.39	GEN	JE8455		August Interest
08/31/14		0.05	GEN	JE8455		August Interest
08/31/14		45.63	GEN	JE8456		July Interest
08/31/14		3.18	GEN	JE8457		July Interest
08/31/14		45.87	GEN	JE8458		July Interest
08/31/14		0.06	GEN	JE8460		July Interest
08/31/14		0.05	GEN	JE8461		July Interest
08/31/14		0.04	GEN	JE8462		July interest
08/31/14		0.39	GEN	JE8462		July interest

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
08/31/14		195.27				End Balance
						Debits 0.00 Credits 195.27
4042 DIVIDEND INCOME						
08/01/14		0.00				Start Balance
08/31/14		3.55	GEN	JE8455		August Interest
08/31/14		3.80	GEN	JE8459		July Dividends
08/31/14		7.35				End Balance
						Debits 0.00 Credits 7.35
4044 COLLECTION/LIEN/NSF/LATE FEES						
08/01/14		363.66				Start Balance
08/06/14	100.75		GEN	JE8401		RC overpayment paid to PPOA L0603002
08/01/14		48.02	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/01/14		65.23	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/27/14		41.63	DEP	JE8436		Deposit PBCMF-14-171
08/27/14		132.50	DEP	JE8436		Deposit PBCMF-14-171
08/31/14		550.29				End Balance
						Debits 100.75 Credits 287.38
4092 ARCHITECTURAL REVIEW FEE						
08/01/14		400.00				Start Balance
08/04/14		200.00	DEP	JE8394		Deposit PBCMF-14-150 B0801007 Obidzienski
08/31/14		600.00				End Balance
						Debits 0.00 Credits 200.00
4096 BEAUTIFICATION DONATIONS						
08/01/14		625.00				Start Balance
08/15/14		25.00	DEP	JE8421		Deposit PBCMF-14-160 D W Hutzelman
08/15/14		100.00	DEP	JE8421		Deposit PBCMF-14-160 Fatjo
08/31/14		750.00				End Balance
						Debits 0.00 Credits 125.00
6110 MANAGEMENT SERVICES						
08/01/14	3,882.80					Start Balance
08/26/14	3,882.80		CHK	3024	CKM	Management Fee -Sep
08/31/14	7,765.60					End Balance
						Debits 3,882.80 Credits 0.00
6115 COLLECTION/LIEN FEE						
08/01/14	0.00					Start Balance
08/26/14	262.50		CHK	3023	CKM	NRLCA L0601021-L0601022-L0603002
08/31/14	262.50					End Balance
						Debits 262.50 Credits 0.00
6135 GCC DUES						
08/01/14	93.00					Start Balance
08/12/14	93.00		CHK	2999	GCC	Monthly Dues
08/31/14	186.00					End Balance
						Debits 93.00 Credits 0.00
6142 LEGAL FEES-CORP.						
08/01/14	525.00					Start Balance
08/12/14	60.90		CHK	3002	Daughtry	Prepare Collection and DR violation status reports
08/31/14	585.90					End Balance
						Debits 60.90 Credits 0.00
6144 BILLABLE LEGAL FEES						
08/01/14	747.01					Start Balance
08/12/14	132.59		CHK	3002	Daughtry	B0208008
08/12/14	52.50		CHK	3002	Daughtry	L0602014
08/12/14	226.01		CHK	3002	Daughtry	C0202025
08/12/14	123.13		CHK	3002	Daughtry	B0308001
08/31/14	1,281.24					End Balance
						Debits 534.23 Credits 0.00

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
6146 LEGAL FEES RECOVERED						
08/01/14	-157.50					Start Balance
08/06/14	185.78		GEN	JE8401		RC overpayment paid to PPOA L0603002
08/01/14		371.56	DEP	JE8390		Lockbox Deposit PBCMF-14-149
08/31/14	-343.28					End Balance Debits 185.78 Credits 371.56
6176 SECURITY/PATROLLING						
08/01/14	7,896.01					Start Balance
08/26/14	1,950.00		CHK	3017	Fooks	Security 65 Hrs. July
08/26/14	895.47		CHK	3018	FooksFuel	Fuel Charge for Security July
08/26/14	180.00		CHK	3019	IsaacksD	Security 8/6 6 hrs @ \$30 ph
08/26/14	300.00		CHK	3020	RoyM	Security 8/3,8/10 10hrs @ \$30 ph
08/26/14	1,050.00		CHK	3021	WalkerK	Security 7/30,7/31,8/1,8/2,8/4,8/8,8/9 35hrs@\$30 ph
08/26/14	150.00		CHK	3022	BrownE	Security 8/4 5 hrs @ \$30.00ph
08/26/14	1,050.00		CHK	3027	WalkerK	Security 8/13,8/14,8/15,8/16,8/18,8/22,8/23 35hrs@30ph
08/26/14	300.00		CHK	3028	RoyM	Security 8/17, 8/24 10 hrs@30 ph
08/26/14	180.00		CHK	3029	IsaacksD	Security 8/20 6 hrs @ 30 ph
08/26/14	600.00		CHK	3030	VillarrealGi	Security 8/11,8/12,8/20,8/21 20 hrs @ 30 ph
08/31/14	14,551.48					End Balance Debits 6,655.47 Credits 0.00
6220 SOCIAL ACTIVITY EXPENSE						
08/01/14	643.44					Start Balance
08/12/14	3,100.00		CHK	3004	WatermanRest	4th of July 3600-hot dogs,cond,water,soda, paper goods
08/15/14		1,000.00	DEP	JE8421		Deposit PBCMF-14-160 City of Galveston
08/31/14	2,743.44					End Balance Debits 3,100.00 Credits 1,000.00
6420 ELECTRICITY						
08/01/14	650.08					Start Balance
08/26/14	272.37		CHK	3026	Reliant	80000033722-Electr-6 meters-Streetlights
08/27/14	11.30		CHK	3032	Reliant	13639240-3611 12 mile
08/27/14	9.34		CHK	3032	Reliant	13224670-14041 FM 3005
08/27/14	9.83		CHK	3032	Reliant	13597190-13704 1/2 FM 3005
08/27/14	82.77		CHK	3032	Reliant	13638846- 14305 FM 3005B
08/27/14	37.98		CHK	3032	Reliant	13621321-13709 FM 3005
08/31/14	1,073.67					End Balance Debits 423.59 Credits 0.00
6430 WATER						
08/01/14	3,523.32					Start Balance
08/12/14	15.63		CHK	2990	City	951360-4109 Fiddler Crab
08/12/14	77.19		CHK	2990	City	959690-12 Mile Rd
08/12/14	15.63		CHK	2990	City	951220-4123 Spoonbill Espl
08/12/14	18.87		CHK	2990	City	950950-4115 Sandpiper Espl - N end
08/12/14	15.63		CHK	2990	City	951590-4101 Sand Crab
08/12/14	28.59		CHK	2990	City	959760-Marina Blvd Espl
08/12/14	18.87		CHK	2991	City	956520-Lucia Cul de Sac
08/12/14	12.39		CHK	2991	City	955390-Bounty Esplanade
08/12/14	12.39		CHK	2991	City	955460-Shallow Reef Esplanade
08/12/14	18.87		CHK	2991	City	951100-4112 Pelican/Esplanade
08/12/14	50.73		CHK	2991	City	950270-4206 San Domingo
08/12/14	48.03		CHK	2991	City	953885-Mutiny & Buccaneer
08/12/14	41.55		CHK	2991	City	954490-13701 Pirates Beach
08/12/14	28.05		CHK	2991	City	952360-4205 Campeche
08/12/14	24.81		CHK	2992	City	952480 4209 Barataria
08/12/14	12.39		CHK	2993	City	956930-Jolly cul de sac sprinkler
08/12/14	12.39		CHK	2993	City	956760-Petite cul de sac sprinkler

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
08/12/14	12.39		CHK	2993	City	959240-Cutlass Esplanade sprinkler
08/12/14	12.39		CHK	2993	City	958980-Musket Esplanade sprinkler
08/12/14	18.87		CHK	2993	City	950740-4250 Sandpiper sprinkler south end
08/12/14	12.39		CHK	2994	City	958560-Christmas Tree/Cart sprinkler
08/12/14	138.96		CHK	2994	City	958540-Treasure Circle sprinkler
08/12/14	296.28		CHK	2994	City	952230-4205 Buccaneer Esplanade
08/12/14	185.88		CHK	2994	City	959680-Esplanade @ 12 mile Road
08/12/14	73.95		CHK	2994	City	957140-Muscatee cul de sac sprinkler
08/12/14	24.81		CHK	2994	City	952660-4209 Maison Rouge
08/12/14	24.81		CHK	2995	City	900776-4214 Rum Bay Sprinkler
08/12/14	12.39		CHK	2995	City	900781-Swashbuckle Sprinkler
08/12/14	25.35		CHK	2995	City	900814-14203 Treasure Court Sprinkler
08/12/14	12.39		CHK	2995	City	900831-4102 Rum Bay Esplanade Sprinkler
08/12/14	12.39		CHK	2995	City	900848-4106 Turks Point Sprinkler
08/12/14	1,502.31		CHK	2995	City	900858-Entrance @3005 Sprinkler
08/12/14	12.39		CHK	2996	City	950580 0 Pelican/South Esplanade
08/12/14	15.63		CHK	2996	City	950581 South Esplanade@ Sea Eagle
08/12/14	12.39		CHK	2996	City	950583 South Esplanade @ Fiddler Crab
08/12/14	12.39		CHK	2996	City	950582 South Esplanade @ Sand Crab
08/21/14	15.63		CHK	3011	City	880305-4026 1/2 Munity Ct
08/21/14	18.87		CHK	3011	City	880320-4102 Sea Eagle
08/31/14	6,428.19		End Balance			Debits 2,904.87 Credits 0.00

6460 STORAGE RENTAL

08/01/14	59.00		Start Balance		
08/12/14	59.00		CHK	2998	CKM
08/31/14	118.00		End Balance		

Sep Storage Unit #39-CKM GL6534
Debits 59.00 Credits 0.00

6510 GROUNDS MAINTENANCE

08/01/14	5,861.00		Start Balance		
08/26/14	5,861.00		CHK	3025	Minter
08/27/14		5,861.00	CHK	3025	Minter
08/31/14	5,861.00		End Balance		

Aug Service Fee
Void check 3025 originally written on 08/26/14
Debits 5,861.00 Credits 5,861.00

6514 IRRIGATION SYSTEM

08/01/14	2,275.00		Start Balance		
08/12/14	600.00		CHK	3006	ShookT
08/26/14	250.00		CHK	3025	Minter
08/26/14	300.00		CHK	3025	Minter
08/05/14		600.00	CHK	2368	ShookT
08/27/14		250.00	CHK	3025	Minter
08/27/14		300.00	CHK	3025	Minter
08/31/14	2,275.00		End Balance		

Backflow Insp per City of Galveston-REPLACE CK#2368
Replace backflow - Sea Eagle
Repair pipe/rotor head PBW entrance
Void check 2368 originally written on 06/13/13
Void check 3025 originally written on 08/26/14
Void check 3025 originally written on 08/26/14
Debits 1,150.00 Credits 1,150.00

6520 MOWING PROGRAM

08/01/14	1,900.00		Start Balance		
08/26/14	1,900.00		CHK	3025	Minter
08/27/14		1,900.00	CHK	3025	Minter
08/31/14	1,900.00		End Balance		

Aug 76 mows - 2 mow(s) each
Void check 3025 originally written on 08/26/14
Debits 1,900.00 Credits 1,900.00

6522 PROPERTY MAINT RECOVERED

08/01/14	0.00		Start Balance		
08/29/14		200.00	DEP	JE8439	
08/31/14	-200.00		End Balance		

Deposit PBCMF-14-174
Debits 0.00 Credits 200.00

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
6530 GENERAL MAINTENANCE						
08/01/14	875.00					Start Balance
08/21/14	155.95		CHK	3012	Pearrow Ron	Gift Card - Silverleaf-use of rakes
08/31/14	1,030.95					End Balance Debits 155.95 Credits 0.00
6535 ARCHITECTURAL INSPECTIONS						
08/01/14	0.00					Start Balance
08/26/14	500.00		CHK	3014	ShookT	May ACC Inspections
08/26/14	500.00		CHK	3015	ShookT	Jun ACC Inspections
08/26/14	500.00		CHK	3016	ShookT	Jul ACC Inspections
08/31/14	1,500.00					End Balance Debits 1,500.00 Credits 0.00
6610 INSURANCE						
08/01/14	250.00					Start Balance
08/19/14	975.00		CHK	3009	UNITED	Uni-Pak #60077622 Balance due 5/12/14-5/12/15
08/31/14	1,225.00					End Balance Debits 975.00 Credits 0.00
6620 TAXES						
08/01/14	0.00					Start Balance
08/29/14		10.49	DEP	JE8439		Deposit PBCMF-14-174 Cheryl Johnson Tax Collector
08/31/14	-10.49					End Balance Debits 0.00 Credits 10.49
6630 POSTAGE/COPIES/ADMINISTRATIVE						
08/01/14	2,696.22					Start Balance
08/12/14	1,359.03		CHK	2997	CKM	Expenses -Jul
08/12/14	79.95		CHK	3001	Smartwebs	Revise three Smartwebs letters
08/20/14	26.00		CHK	3010	GCClerk	Resolution C0104001-Hillard
08/20/14	26.00		CHK	3010	GCClerk	Resolution B0203006-Cox
08/20/14	26.00		CHK	3010	GCClerk	Resolution B0208016-Phillips
08/31/14	4,213.20					End Balance Debits 1,516.98 Credits 0.00
6665 MEETING EXPENSE-BOARD/ANNUAL						
08/01/14	0.00					Start Balance
08/12/14	283.20		CHK	2999	GCC	Clubhouse Food & Meeting Expense
08/31/14	283.20					End Balance Debits 283.20 Credits 0.00
6798 BEAUTIFICATION DONATIONS EXP						
08/01/14	2,370.00					Start Balance
08/12/14	120.00		CHK	2989	Heric	Lawn Service July 2014
08/26/14	300.00		CHK	3025	Minter	Fertilize Marina twice - per Cathy Abernathy
08/26/14	1,250.00		CHK	3031	Minter	50 yellow oleanders-PBW entrance
08/26/14	1,875.00		CHK	3031	Minter	75 dwarf oleanders at Long Tom/Gran Terre
08/26/14	480.00		CHK	3031	Minter	12 yards of mulch
08/27/14		300.00	CHK	3025	Minter	Void check 3025 originally written on 08/26/14
08/31/14	6,095.00					End Balance Debits 4,025.00 Credits 300.00
6900 MISCELLANEOUS EXPENSES						
08/01/14	0.00					Start Balance
08/18/14	48.75		GEN	JE8463		Error @ bank dep 14-162 - corrected 9/8/14
08/18/14		48.75	GEN	JE8464		Error @ bank dep 14-162 8/18/14 - corrected 9/8/14
08/31/14	0.00					End Balance Debits 48.75 Credits 48.75
8001 WALKOVERS						
08/01/14	0.00					Start Balance
08/27/14	2,293.20		CHK	3033	BeachFeet	Beach cleaning 8/21/14
08/31/14	2,293.20					End Balance Debits 2,293.20 Credits 0.00

Trial Balance Report

From 08/01/14 to 08/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
8006 BEACH CLEANING/SEAWEED CLN UP						
08/01/14	23,600.00					Start Balance
08/26/14	7,535.64		CHK	3025	Minter	Beach Cleaning equipment
08/26/14	1,000.00		CHK	3025	Minter	Beach Cleaning
08/26/14	150.00		CHK	3025	Minter	Remove tent debris from beach
08/27/14	2,293.20		CHK	3033	BeachFeet	Beach cleaning 8/14/14
08/27/14		7,535.64	CHK	3025	Minter	Void check 3025 originally written on 08/26/14
08/27/14		1,000.00	CHK	3025	Minter	Void check 3025 originally written on 08/26/14
08/27/14		150.00	CHK	3025	Minter	Void check 3025 originally written on 08/26/14
08/31/14	25,893.20					End Balance
						Debits 10,978.84 Credits 8,685.64

Pirates Property Owners' Association
Income Statement For the Fiscal Year Beginning 07/01/14
Current Fiscal Year

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	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES															
ASSESSMENTS - CURRENT YEAR	356,906	36,057	0	0	0	0	0	0	0	0	0	0	392,964	423,578	93
ASSESSMENTS - PRIOR YEARS	(130)	1,452	0	0	0	0	0	0	0	0	0	0	1,321	3,000	44
SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
INTEREST DELINQ	45	799	0	0	0	0	0	0	0	0	0	0	844	1,000	84
INTEREST INCOME	0	195	0	0	0	0	0	0	0	0	0	0	195	900	22
DIVIDEND INCOME	0	7	0	0	0	0	0	0	0	0	0	0	7	200	4
INT/DIV/CAPGAINS-MERRIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COLLECTION/LIEN/NSF/LATE	363	186	0	0	0	0	0	0	0	0	0	0	550	3,000	18
ANNUAL MEETING/DINNER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
TELEPHONE DIRECTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
ARCHITECTURAL REVIEW FEE	400	200	0	0	0	0	0	0	0	0	0	0	600	3,000	20
ENVIRONMENTAL IMPACT FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
ARC/DR FINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
FOURTH OF JULY FIREWORKS	800	0	0	0	0	0	0	0	0	0	0	0	800	15,000	5
FOURTH OF JULY BAND/PARADE	350	0	0	0	0	0	0	0	0	0	0	0	350	0	-
BEAUTIFICATION DONATIONS	625	125	0	0	0	0	0	0	0	0	0	0	750	25,000	3
SECURITY DONATIONS	50	0	0	0	0	0	0	0	0	0	0	0	50	25,000	0
GENERAL FUNDRAISING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
SPECIAL DUNES CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
TOTAL REVENUES	359,409	39,023	0	0	0	0	0	0	0	0	0	0	398,433	500,678	79
EXPENSES															
CONTRACTS/SERVICES															
MANAGEMENT SERVICES	3,882	3,882	0	0	0	0	0	0	0	0	0	0	7,765	46,594	17
COLLECTION/LIEN FEE	0	262	0	0	0	0	0	0	0	0	0	0	262	0	-
CPA - TAX RETURNS/AUDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
GCC DUES	93	93	0	0	0	0	0	0	0	0	0	0	186	1,300	14
SECURITY/PATROLLING	7,896	6,655	0	0	0	0	0	0	0	0	0	0	14,551	75,000	19
SECURITY CAMERAS	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
GROUNDS MAINTENANCE	5,861	0	0	0	0	0	0	0	0	0	0	0	5,861	70,300	8
	17,732	10,893	0	0	0	0	0	0	0	0	0	0	28,626	205,194	13
UTILITIES															
ELECTRICITY	650	423	0	0	0	0	0	0	0	0	0	0	1,073	5,300	20
WATER	3,523	2,904	0	0	0	0	0	0	0	0	0	0	6,428	25,000	26
TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
WEBSITE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
	4,173	3,328	0	0	0	0	0	0	0	0	0	0	7,501	31,300	23
REPAIR & MAINTENANCE															
IRRIGATION SYSTEM	2,275	0	0	0	0	0	0	0	0	0	0	0	2,275	5,000	46
SIGNS	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
GENERAL MAINTENANCE	875	155	0	0	0	0	0	0	0	0	0	0	1,030	6,000	17
ARCHITECTURAL INSPECTIONS	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500	4,000	38
SPECIAL PROJECTS (B OF D)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
REPLACEMENT RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-

Pirates Property Owners' Association
Income Statement For the Fiscal Year Beginning 07/01/14
Current Fiscal Year

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	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Total	Budget	Pct
LANDSCAPE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	9,500	0
BEAUTIFICATION DONATIONS	2,370	3,725	0	0	0	0	0	0	0	0	0	0	6,095	25,000	24
	5,520	5,380	0	0	0	0	0	0	0	0	0	0	10,900	51,500	21
LOT MOWING/TRASH CAN PROGRAM															
MOWING PROGRAM	1,900	0	0	0	0	0	0	0	0	0	0	0	1,900	0	-
MOWING PROGRAM	(313)	0	0	0	0	0	0	0	0	0	0	0	(313)	0	-
PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
PROPERTY MAINT RECOVERED	0	(200)	0	0	0	0	0	0	0	0	0	0	(200)	0	-
Inactive TRASH CAN PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
HURRICANE/STORM	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0
	1,587	(200)	0	0	0	0	0	0	0	0	0	0	1,387	15,000	9
GENERAL ADMINISTRATIVE															
INSURANCE	250	975	0	0	0	0	0	0	0	0	0	0	1,225	25,000	5
TAXES	0	(10)	0	0	0	0	0	0	0	0	0	0	(10)	1,000	-1
POSTAGE/COPIES/ADMINISTRATI	2,696	1,516	0	0	0	0	0	0	0	0	0	0	4,213	15,000	28
LEGAL FEES-CORP.	525	60	0	0	0	0	0	0	0	0	0	0	585	7,000	8
BILLABLE LEGAL FEES	747	534	0	0	0	0	0	0	0	0	0	0	1,281	7,000	18
LEGAL FEES RECOVERED	(157)	(185)	0	0	0	0	0	0	0	0	0	0	(343)	(2,000)	17
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0
MEETING	0	283	0	0	0	0	0	0	0	0	0	0	283	3,000	9
NEWSLETTER/DIRECTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
SOCIAL ACTIVITY EXPENSE	643	2,100	0	0	0	0	0	0	0	0	0	0	2,743	10,000	27
JULY 4TH FIREWORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0
WGIPOA/CHAMBER ANNUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250	0
CEPRA FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
RESERVE EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0	71,894	0
MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
STORAGE RENTAL	59	59	0	0	0	0	0	0	0	0	0	0	118	750	16
	4,763	5,333	0	0	0	0	0	0	0	0	0	0	10,096	156,144	6
CANAL MAINTENANCE															
CANAL MAINTENANCE/DREDGING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
CANAL PERMITS/CONSULTANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	6,540	0
CANAL BUOYS & SIGNS	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	10,540	0
BEACH MAINTENANCE															
WALKOVERS	0	2,293	0	0	0	0	0	0	0	0	0	0	2,293	0	-
BEACH SAND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
DUNE AND FENCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
DUNE SIGNS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
BEACH PERMITS/CONSULTANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
BEACH CLEANING/SEAWEED CLN	23,600	2,293	0	0	0	0	0	0	0	0	0	0	25,893	30,000	86
	23,600	4,586	0	0	0	0	0	0	0	0	0	0	28,186	31,000	90
TOTAL EXPENSES	57,376	29,322	0	0	0	0	0	0	0	0	0	0	86,699	500,678	17

NET INCOME	302,033	9,701	0	0	0	0	0	0	0	0	0	0	0	311,734	0	****
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Pirates Property Owners' Association
Balance Sheet
Current Fiscal Year

	<u>07/31/14</u>	<u>08/31/14</u>	<u>09/30/14</u>	<u>10/31/14</u>	<u>11/30/14</u>	<u>12/31/14</u>	<u>01/31/15</u>	<u>02/28/15</u>	<u>03/31/15</u>	<u>04/30/15</u>	<u>05/31/15</u>	<u>06/30/15</u>
CURRENT ASSETS												
1021 CHECKING - COMMUNITY ASSN	21,590	31,299	31,299	0	0	0	0	0	0	0	0	0
1030 SAVINGS - TEXAS FIRST BANK	4,624	4,624	4,624	0	0	0	0	0	0	0	0	0
1050 SAND FUND- MOODY NAT'L BANK	5,918	5,918	5,918	0	0	0	0	0	0	0	0	0
1040 CHECKING - MOODY NATIONAL	6,829	6,829	6,829	0	0	0	0	0	0	0	0	0
1041 MMKT - COMMUNITY ASSN BANC	273,074	278,344	278,344	0	0	0	0	0	0	0	0	0
1042 MMKT-BBVA COMPASS	222,350	222,443	222,443	0	0	0	0	0	0	0	0	0
1060 MERRILL LYNCH	29,818	29,826	29,826	0	0	0	0	0	0	0	0	0
1143 GEO-TUBE-MOODY BANK	6,205	6,205	6,205	0	0	0	0	0	0	0	0	0
	<u>570,412</u>	<u>585,492</u>	<u>585,492</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ACCOUNTS RECEIVABLE												
1236 A/R - 02/03 MAINTENANCE FEES	112	112	112	0	0	0	0	0	0	0	0	0
1240 A/R - 03/04 MAINTENANCE FEES	250	250	250	0	0	0	0	0	0	0	0	0
1243 A/R - 06/07 MAINTENANCE FEES	269	269	269	0	0	0	0	0	0	0	0	0
1244 A/R - 07/08 MAINTENANCE FEES	348	348	348	0	0	0	0	0	0	0	0	0
1245 A/R - 08/09 MAINTENANCE FEES	359	359	359	0	0	0	0	0	0	0	0	0
1246 A/R - 09/10 MAINTENANCE FEES	876	876	876	0	0	0	0	0	0	0	0	0
1247 A/R - 10/11 MAINTENANCE FEES	1,057	954	954	0	0	0	0	0	0	0	0	0
1248 A/R - 11/12 MAINTENANCE FEES	1,504	1,106	1,106	0	0	0	0	0	0	0	0	0
1249 A/R - 12/13 MAINTENANCE FEES	2,063	1,639	1,639	0	0	0	0	0	0	0	0	0
1250 A/R - 13/14 MAINTENANCE FEES	4,400	3,873	3,873	0	0	0	0	0	0	0	0	0
1251 A/R - 14/15 MAINTENANCE FEES	66,655	30,597	30,597	0	0	0	0	0	0	0	0	0
1288 A/R - COLL/LIEN/NSF/FINES FEES	6,613	6,353	6,353	0	0	0	0	0	0	0	0	0
1298 A/R - RETURNED CHECKS	0	0	0	0	0	0	0	0	0	0	0	0
1290 A/R - FINANCE CHARGE	7,684	7,291	7,291	0	0	0	0	0	0	0	0	0
1292 A/R - LEGAL FEES	12,465	12,813	12,813	0	0	0	0	0	0	0	0	0
1295 A/R - TRASH CAN PICK-UP FEES	0	0	0	0	0	0	0	0	0	0	0	0
1296 A/R - MOWING FEES	300	203	203	0	0	0	0	0	0	0	0	0
1299 LEGAL FEES -RECOVERED	0	0	0	0	0	0	0	0	0	0	0	0
1398 ALLOWANCE DOUBTFUL ACCTS	0	0	0	0	0	0	0	0	0	0	0	0
	<u>104,960</u>	<u>67,048</u>	<u>67,048</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	675,372	652,541	652,541	0	0	0	0	0	0	0	0	0

Pirates Property Owners' Association
Balance Sheet
Current Fiscal Year

	<u>07/31/14</u>	<u>08/31/14</u>	<u>09/30/14</u>	<u>10/31/14</u>	<u>11/30/14</u>	<u>12/31/14</u>	<u>01/31/15</u>	<u>02/28/15</u>	<u>03/31/15</u>	<u>04/30/15</u>	<u>05/31/15</u>	<u>06/30/15</u>
LIABILITIES AND EQUITY												
ACCOUNTS PAYABLE												
2199 A/P - C K M	75	137	137	0	0	0	0	0	0	0	0	0
2015 A/P - ARCHITECTURAL REFUND	50,350	55,350	55,350	0	0	0	0	0	0	0	0	0
2110 A/P - SHOOK ACC INSPECTIONS	2,600	2,750	2,750	0	0	0	0	0	0	0	0	0
2041 A/P - FIRE DEPT STATION NO. 7	4,223	4,223	4,223	0	0	0	0	0	0	0	0	0
	<u>57,248</u>	<u>62,461</u>	<u>62,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEFERRED REVENUES/EQUITY												
2400 PPOA-DEFERRED REVENUE	104,960	67,048	67,048	0	0	0	0	0	0	0	0	0
2410 PREPAID ASSESSMENTS	2,532	2,699	2,699	0	0	0	0	0	0	0	0	0
2420 ASSESSMENTS PAID IN ADVANCE	0	0	0	0	0	0	0	0	0	0	0	0
	<u>107,493</u>	<u>69,748</u>	<u>69,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE												
3100 FUND BALANCE	208,597	208,597	208,597	0	0	0	0	0	0	0	0	0
---- CURRENT YEAR NET INCOME	302,033	311,734	311,734	0	0	0	0	0	0	0	0	0
	<u>510,630</u>	<u>520,331</u>	<u>520,331</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIABILITIES AND EQUITY	675,372	652,541	652,541	0	0	0	0	0	0	0	0	0

Bank Statement Reconciliation

Account: 1021 - CHECKING - COMMUNITY ASSN BANC

Month: August 2014

Balance per bank statement dated 08/31/14					50,948.72
Plus outstanding deposits					0.00
Less outstanding checks					19,649.06
11/03/11	850.00	CHK	1481	CurryLauraGr	ARC Refund L0601013
01/30/14	900.00	CHK	2701	PremierReno	ARC Refund Act #L0602061
07/29/14	1,375.00	CHK	2980	ShookT	Backflow Testing and Inspections
08/12/14	3,100.00	CHK	3004	WatermanRe	4th of July catering
08/12/14	100.00	CHK	3005	ShookT	ARC Insp L0602069 Final Insp-REPLACE CK#2279
08/12/14	600.00	CHK	3006	ShookT	Backflow Insp per City of Galveston-REPLACE CK#2368
08/26/14	900.00	CHK	3013	StegnerJeff	ARC refund C0401051
08/26/14	500.00	CHK	3014	ShookT	May ACC Inspections
08/26/14	500.00	CHK	3015	ShookT	Jun ACC Inspections
08/26/14	500.00	CHK	3016	ShookT	Jul ACC Inspections
08/26/14	1,950.00	CHK	3017	Fooks	Security 65 Hrs. July
08/26/14	895.47	CHK	3018	FooksFuel	Fuel Charge for Security July
08/26/14	300.00	CHK	3020	RoyM	Security 8/3,8/10
08/26/14	1,050.00	CHK	3021	WalkerK	Security 7/30,7/31,8/1,8/2,8/4,8/8,8/9
08/26/14	150.00	CHK	3022	BrownE	Security 8/4
08/26/14	272.37	CHK	3026	Reliant	Electrical Service-6 meters
08/26/14	1,050.00	CHK	3027	WalkerK	Security 8/13,8/14,8/15,8/16,8/18,8/22,8/23
08/26/14	300.00	CHK	3028	RoyM	Security 8/17, 8/24
08/26/14	600.00	CHK	3030	VillarrealGi	Security 8/11,8/12,8/20,8/21
08/26/14	3,605.00	CHK	3031	Minter	Landscaping
08/27/14	151.22	CHK	3032	Reliant	Electrical service

Balance per bank statement reconciliation	31,299.66
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Balance from last reconciliation	21,590.30
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Plus deposits made during the month	0.00
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Plus other debits during the month	63,003.34
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08/05/14	100.00	CHK	2279	ShookT	Void check 2279 originally written on 04/22/13
08/05/14	600.00	CHK	2368	ShookT	Void check 2368 originally written on 06/13/13
08/27/14	17,296.64	CHK	3025	Minter	Void check 3025 originally written on 08/26/14
08/20/14	20,000.00	GEN	JE8428	PBCMF	Transfer for payables
08/26/14	25,000.00	GEN	JE8434		Transfer for payables
08/31/14	3.52	GEN	JE8455		August Interest
08/31/14	3.18	GEN	JE8457		July Interest

Less checks written during the month	53,293.98
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08/05/14	550.00	CHK	2986	CKM	ACC review fee
08/12/14	75.00	CHK	2988	CKM	Collection Ltr Fee
08/12/14	120.00	CHK	2989	Heric	Lawn Service Inv #9296
08/12/14	171.54	CHK	2990	City	Water Service
08/12/14	230.88	CHK	2991	City	Water Services
08/12/14	24.81	CHK	2992	City	Water Services
08/12/14	68.43	CHK	2993	City	Water Service

Bank Statement Reconciliation

Account: 1021 - CHECKING - COMMUNITY ASSN BANC

Month: August 2014

08/12/14	732.27	CHK	2994	City	Water Service
08/12/14	1,589.64	CHK	2995	City	Water Service
08/12/14	52.80	CHK	2996	City	Water Service
08/12/14	1,359.03	CHK	2997	CKM	Jul expenses
08/12/14	59.00	CHK	2998	CKM	Sep Storage Unit #39-CKM GL6534
08/12/14	376.20	CHK	2999	GCC	#3755-Monthly Dues
08/12/14	427.55	CHK	3000	LCMF	Pay OP 8/1/14 L0603002 14MF
08/12/14	79.95	CHK	3001	Smartwebs	Revise three Smartwebs letters
08/12/14	595.13	CHK	3002	Daughtry	Legal fees
08/12/14	425.90	CHK	3003	LCMF	MF L0602007 Hawkins
08/12/14	3,100.00	CHK	3004	WatermanRe	4th of July catering
08/12/14	100.00	CHK	3005	ShookT	ARC Insp L0602069 Final Insp-REPLACE CK#2279
08/12/14	600.00	CHK	3006	ShookT	Backflow Insp per City of Galveston-REPLACE CK#2368
08/14/14	900.00	CHK	3007	CamConstruc	ARC refund C0401009
08/14/14	900.00	CHK	3008	RaineyPools	ARC refund C0401009
08/19/14	975.00	CHK	3009	UNITED	Uni-Pak #60077622 Balance due 5/12/14-5/12/15
08/20/14	78.00	CHK	3010	GCCLerk	Record 3-Resolutions
08/21/14	34.50	CHK	3011	City	Water service
08/21/14	155.95	CHK	3012	Pearrow Ron	Gift Card - Silverleaf-use of rakes
08/26/14	900.00	CHK	3013	StegnerJeff	ARC refund C0401051
08/26/14	500.00	CHK	3014	ShookT	May ACC Inspections
08/26/14	500.00	CHK	3015	ShookT	Jun ACC Inspections
08/26/14	500.00	CHK	3016	ShookT	Jul ACC Inspections
08/26/14	1,950.00	CHK	3017	Fooks	Security 65 Hrs. July
08/26/14	895.47	CHK	3018	FooksFuel	Fuel Charge for Security July
08/26/14	180.00	CHK	3019	IsaacksD	Security 8/6
08/26/14	300.00	CHK	3020	RoyM	Security 8/3,8/10
08/26/14	1,050.00	CHK	3021	WalkerK	Security 7/30,7/31,8/1,8/2,8/4,8/8,8/9
08/26/14	150.00	CHK	3022	BrownE	Security 8/4
08/26/14	262.50	CHK	3023	CKM	NRLCA L0601021-L0603002
08/26/14	3,882.80	CHK	3024	CKM	Sep Management Fee
08/26/14	17,296.64	CHK	3025	Minter	Aug Service Fee/Mow Program/Addtl services Inv#63151
08/26/14	272.37	CHK	3026	Reliant	Electrical Service-6 meters
08/26/14	1,050.00	CHK	3027	WalkerK	Security 8/13,8/14,8/15,8/16,8/18,8/22,8/23
08/26/14	300.00	CHK	3028	RoyM	Security 8/17, 8/24
08/26/14	180.00	CHK	3029	IsaacksD	Security 8/20
08/26/14	600.00	CHK	3030	VillarrealGi	Security 8/11,8/12,8/20,8/21
08/26/14	3,605.00	CHK	3031	Minter	Landscaping
08/27/14	151.22	CHK	3032	Reliant	Electrical service
08/27/14	4,586.40	CHK	3033	BeachFeet	Beach Cleaning
08/27/14	400.00	CHK	3034	CKM	ARC review fees

Less other credits during the month

0.00

Balance per general ledger reconciliation

31,299.66

Bank Statement Reconciliation

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

Month: August 2014

Balance per bank statement dated 08/31/14	4,624.81
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	4,624.81
Balance from last reconciliation	4,624.03
Plus deposits made during the month	0.00
Plus other debits during the month	0.78
08/31/14 0.39 GEN JE8455 August Interest	
08/31/14 0.39 GEN JE8462 July interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	4,624.81

Bank Statement Reconciliation

Account: 1040 - CHECKING - MOODY NATIONAL BANK

Month: August 2014

Balance per bank statement dated 08/31/14	6,829.95
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	6,829.95
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Balance from last reconciliation	6,829.83
Plus deposits made during the month	0.00
Plus other debits during the month	0.12
08/31/14 0.06 GEN JE8455 August Interest	
08/31/14 0.06 GEN JE8460 July Interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	6,829.95

Bank Statement Reconciliation

Account: 1041 - MMKT - COMMUNITY ASSN BANC

Month: August 2014

Balance per bank statement dated 08/31/14 **278,295.98**

Plus outstanding deposits **48.75**

08/18/14	48.75	DEP	JE8423	Deposit PBCMF-14-162
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Less outstanding checks **0.00**

Balance per bank statement reconciliation **278,344.73**

Balance from last reconciliation **273,074.77**

Plus deposits made during the month **50,175.32**

08/01/14	3,069.57	DEP	JE8390	Lockbox Deposit PBCMF-14-149
08/04/14	5,000.00	DEP	JE8394	Deposit PBCMF-14-150
08/04/14	757.30	DEP	JE8395	Lockbox Deposit PBCMF-14-151
08/05/14	2,416.90	DEP	JE8399	Lockbox Deposit PBCMF-14-152
08/06/14	1,494.10	DEP	JE8402	Lockbox Deposit PBCMF-14-153
08/07/14	420.49	DEP	JE8404	Lockbox Deposit PBCMF-14-154
08/08/14	8,833.39	DEP	JE8406	Lockbox Deposit PBCMF-14-155
08/11/14	1,756.36	DEP	JE8411	Lockbox Deposit PBCMF-14-156
08/12/14	1,659.85	DEP	JE8416	Lockbox Deposit PBCMF-14-157
08/13/14	827.29	DEP	JE8418	Lockbox Deposit PBCMF-14-158
08/14/14	329.06	DEP	JE8420	Lockbox Deposit PBCMF-14-159
08/15/14	3,276.18	DEP	JE8421	Deposit PBCMF-14-160
08/15/14	2,862.36	DEP	JE8422	Lockbox Deposit PBCMF-14-161
08/18/14	48.75	DEP	JE8423	Deposit PBCMF-14-162
08/18/14	441.09	DEP	JE8424	Lockbox Deposit PBCMF-14-163
08/19/14	334.37	DEP	JE8425	Lockbox Deposit PBCMF-14-164
08/20/14	1,905.09	DEP	JE8427	Lockbox Deposit PBCMF-14-165
08/21/14	97.05	DEP	JE8429	Lockbox Deposit PBCMF-14-166
08/22/14	894.51	DEP	JE8431	Lockbox Deposit PBCMF-14-167
08/25/14	1,063.48	DEP	JE8432	Lockbox Deposit PBCMF-14-168
08/26/14	4,000.00	DEP	JE8433	Deposit PBCMF-14-169
08/26/14	384.33	DEP	JE8435	Lockbox Deposit PBCMF-14-170
08/27/14	1,507.13	DEP	JE8436	Deposit PBCMF-14-171
08/27/14	663.43	DEP	JE8437	Lockbox Deposit PBCMF-14-172
08/28/14	982.32	DEP	JE8438	Lockbox Deposit PBCMF-14-173
08/29/14	4,378.04	DEP	JE8439	Deposit PBCMF-14-174
08/29/14	772.88	DEP	JE8441	Lockbox Deposit PBCMF-14-175

Plus other debits during the month **143.39**

08/31/14	48.77	GEN	JE8455	August Interest
08/31/14	45.87	GEN	JE8458	July Interest
08/18/14	48.75	GEN	JE8464	Error @ bank dep 14-162 8/18/14 - corrected 9/8/14

Less checks written during the month **0.00**

Less other credits during the month **45,048.75**

08/20/14	20,000.00	GEN	JE8428	PBCMF	Transfer for payables
08/26/14	25,000.00	GEN	JE8434		Transfer for payables
08/18/14	48.75	GEN	JE8463		Error @ bank dep 14-162 - corrected 9/8/14

Pirates Property Owners' Association

Bank Statement Reconciliation

Account: 1041 - MMKT - COMMUNITY ASSN BANC

Month: August 2014

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Balance per general ledger reconciliation

278,344.73

Bank Statement Reconciliation

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

Month: August 2014

Balance per bank statement dated 08/31/14	222,443.58
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	222,443.58
Balance from last reconciliation	222,350.75
Plus deposits made during the month	0.00
Plus other debits during the month	92.83
08/31/14 47.20 GEN JE8455 August Interest	
08/31/14 45.63 GEN JE8456 July Interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	222,443.58

Bank Statement Reconciliation

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

Month: August 2014

Balance per bank statement dated 08/31/14	5,918.58
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	5,918.58
Balance from last reconciliation	5,918.49
Plus deposits made during the month	0.00
Plus other debits during the month	0.09
08/31/14 0.05 GEN JE8455 August Interest	
08/31/14 0.04 GEN JE8462 July interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	5,918.58

Bank Statement Reconciliation

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

Month: August 2014

Balance per bank statement dated 08/31/14	6,205.23
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	6,205.23
Balance from last reconciliation	6,205.12
Plus deposits made during the month	0.00
Plus other debits during the month	0.11
08/31/14 0.06 GEN JE8455 August Interest	
08/31/14 0.05 GEN JE8461 July Interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	6,205.23