

**Pirates Property Owners' Association**  
**Income Statement** For the year ending June 30, 2016  
**July 2015**

	<u>May 2015</u>	<u>Jun 2015</u>	<u>Jul 2015</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	1,029.35	855.10	355,503.70	355,503.70	423,578	84
4015 ASSESSMENTS - PRIOR YEARS	750.64	0.00	363.56	363.56	3,000	12
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4030 JUDGEMENTS-FORMER OWNERS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	30.90	0.00	29.88	29.88	1,000	3
4041 INTEREST INCOME	53.36	50.56	90.69	90.69	900	10
4042 DIVIDEND INCOME	2.87	3.14	3.04	3.04	100	3
4043 INT/DIV/CAPGAINS-MERRIL LYNCH	0.00	0.00	0.00	0.00	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	0.00	25.44	208.99	208.99	2,000	10
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	200.00	200.00	200.00	3,000	7
4098 ENVIRONMENTAL IMPACT FEE	250.00	250.00	0.00	0.00	1,000	0
4099 ARC/DR FINES	( 50.00)	0.00	1,450.00	1,450.00	0	-
4085 FOURTH OF JULY FIREWORKS	0.00	16,895.00	320.00	320.00	18,000	2
4087 FOURTH OF JULY BAND/PARADE	0.00	730.00	( 48.00)	( 48.00)	0	-
4096 BEAUTIFICATION DONATIONS	16,790.00	5,208.94	300.00	300.00	25,000	1
4100 SECURITY DONATIONS	0.00	1,050.00	200.00	200.00	25,000	1
4084 GENERAL FUNDRAISING	0.00	1.00	0.00	0.00	0	-
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>18,857.12</b>	<b>25,269.18</b>	<b>358,621.86</b>	<b>358,621.86</b>	<b>502,578</b>	<b>71</b>
<b>EXPENSES</b>						
<b>CONTRACTS/SERVICES</b>						
6110 MANAGEMENT SERVICES	3,882.80	3,882.80	3,882.80	3,882.80	46,594	8
6115 COLLECTION/LIEN FEE	87.50	262.50	87.50	87.50	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	0.00	1,000	0
6135 GCC DUES	102.30	102.30	0.00	0.00	1,400	0
6176 SECURITY/PATROLLING	2,130.00	8,480.61	5,670.00	5,670.00	75,000	8
6177 SECURITY CAMERAS	0.00	0.00	0.00	0.00	10,000	0
6510 GROUNDS MAINTENANCE	6,447.00	0.00	12,894.00	12,894.00	79,600	16
	12,649.60	12,728.21	22,534.30	22,534.30	213,594	10
<b>UTILITIES</b>						
6420 ELECTRICITY	306.60	357.52	360.63	360.63	5,300	7
6430 WATER	684.63	691.12	735.90	735.90	25,000	3
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	37.51	91.51	74.04	74.04	1,000	7
	1,028.74	1,140.15	1,170.57	1,170.57	31,300	3
<b>REPAIR &amp; MAINTENANCE</b>						
6514 IRRIGATION SYSTEM	275.00	700.00	0.00	0.00	5,200	0
6518 SIGNS	175.00	0.00	0.00	0.00	800	0
6530 GENERAL MAINTENANCE	0.00	0.00	580.00	580.00	6,000	10
6535 ARCHITECTURAL INSPECTIONS	1,500.00	1,500.00	0.00	0.00	5,000	0
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	7,620.00	120.00	120.00	120.00	25,000	0
	9,570.00	2,320.00	700.00	700.00	51,500	1
<b>LOT MOWING/TRASH CAN PROGRAM</b>						
6520 MOWING PROGRAM	0.00	0.00	0.00	0.00	0	-
6525 USE A/P ACCOUNT-MOW PRO RCVD	0.00	0.00	0.00	0.00	0	-
6521 PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0	-
6522 PROPERTY MAINT RECOVERED	0.00	( 1,700.00)	0.00	0.00	0	-
6528 HURRICANE/STORM REPAIR/MAINT	0.00	0.00	0.00	0.00	15,000	0
	0.00	( 1,700.00)	0.00	0.00	15,000	0
<b>GENERAL ADMINISTRATIVE</b>						

**Pirates Property Owners' Association**  
**Income Statement** For the year ending June 30, 2016  
**July 2015**

Page 2 of 2  
8/12/2015  
06:48:41 am  
Printed by: Saucier

	<u>May 2015</u>	<u>Jun 2015</u>	<u>Jul 2015</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6610 INSURANCE	( 144.00)	0.00	272.51	272.51	25,000	1
6620 TAXES	0.00	0.00	0.00	0.00	500	0
6630 POSTAGE/COPIES/ADMINISTRATIVE	3,092.26	2,463.60	2,491.01	2,491.01	15,000	17
6142 LEGAL FEES-CORP.	12,193.97	130.00	685.00	685.00	10,000	7
6144 BILLABLE LEGAL FEES	96.25	0.00	501.90	501.90	7,000	7
6146 LEGAL FEES RECOVERED	0.00	0.00	( 254.38)	( 254.38)	( 2,000)	13
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	750	0
6665 MEETING EXPENSE-BOARD/ANNUAL	327.45	0.00	123.90	123.90	3,000	4
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	0.00	0	-
6220 SOCIAL ACTIVITY EXPENSE	1,200.00	1,520.25	2,871.95	2,871.95	12,000	24
6221 JULY 4TH FIREWORKS	0.00	10,855.47	0.00	0.00	18,000	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	0	-
6900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	20	0
6460 STORAGE RENTAL	95.00	95.00	95.00	95.00	1,140	8
	<u>16,860.93</u>	<u>15,064.32</u>	<u>6,786.89</u>	<u>6,786.89</u>	<u>91,660</u>	<u>7</u>
<b>CANAL MAINTENANCE</b>						
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	0.00	25,000	0
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	6,540	0
7003 CANAL BUOYS & SIGNS	0.00	0.00	339.47	339.47	4,000	8
	<u>0.00</u>	<u>0.00</u>	<u>339.47</u>	<u>339.47</u>	<u>35,540</u>	<u>0</u>
<b>BEACH MAINTENANCE</b>						
8001 WALKOVERS	1,200.00	0.00	0.00	0.00	25,000	0
8002 BEACH SAND	0.00	0.00	0.00	0.00	0	-
8003 DUNE AND FENCE	0.00	0.00	0.00	0.00	0	-
8004 DUNE SIGNS	0.00	0.00	0.00	0.00	200	0
8005 BEACH PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	1,000	0
8006 BEACH CLEANING/SEAWEED CLN UP	4,800.00	0.00	2,400.00	2,400.00	40,000	6
	<u>6,000.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>66,200</u>	<u>3</u>
<b>TOTAL EXPENSES</b>	<b>46,109.27</b>	<b>29,552.68</b>	<b>33,931.23</b>	<b>33,931.23</b>	<b>504,794</b>	<b>6</b>
<b>NET INCOME</b>	<b>( 27,252.15)</b>	<b>( 4,283.50)</b>	<b>324,690.63</b>	<b>324,690.63</b>	<b>( 2,216)</b>	<b>(****)</b>

**Pirates Property Owners' Association**  
**Balance Sheet**  
**July 2015**

	<u>05/31/2015</u>	<u>06/30/2015</u>	<u>07/31/2015</u>
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMMUNITY ASSN BANC	21,025.02	4,573.29	19,105.52
1030 SAVINGS - TEXAS FIRST BANK	4,628.25	4,628.63	4,629.02
1050 SAND FUND- MOODY NAT'L BANK	5,919.03	5,919.08	5,919.12
1040 CHECKING - MOODY NATIONAL BANK	6,830.46	6,830.51	6,830.57
1041 MMKT - COMMUNITY ASSN BANC	17,970.53	144,710.72	336,041.34
1042 MMKT-BBVA COMPASS	242,880.25	242,921.51	243,688.44
1060 MERRILL LYNCH	29,858.89	29,862.03	29,865.07
1143 GEO-TUBE-MOODY BANK	6,205.69	6,205.74	6,205.80
	<u>335,318.12</u>	<u>445,651.51</u>	<u>652,284.88</u>
<b>ACCOUNTS RECEIVABLE</b>			
1236 A/R - 02/03 MAINTENANCE FEES	112.28	0.00	0.00
1240 A/R - 03/04 MAINTENANCE FEES	250.39	0.00	0.00
1243 A/R - 06/07 MAINTENANCE FEES	269.10	0.00	0.00
1244 A/R - 07/08 MAINTENANCE FEES	276.63	0.00	0.00
1245 A/R - 08/09 MAINTENANCE FEES	287.42	0.00	0.00
1246 A/R - 09/10 MAINTENANCE FEES	516.72	0.00	0.00
1247 A/R - 10/11 MAINTENANCE FEES	588.91	0.00	0.00
1248 A/R - 11/12 MAINTENANCE FEES	610.11	0.00	0.00
1249 A/R - 12/13 MAINTENANCE FEES	940.95	313.14	313.14
1250 A/R - 13/14 MAINTENANCE FEES	2,853.05	2,215.82	2,215.82
1251 A/R - 14/15 MAINTENANCE FEES	4,861.59	4,449.27	4,085.71
1252 A/R - 15/16 MAINTENANCE FEES	0.00	311,192.26	67,222.55
1220 A/R - JUDGMENTS FORMER OWNERS	0.00	0.00	6,369.43
1288 A/R - COLL/LIEN/NSF/FINES FEES	7,616.19	4,374.86	4,189.31
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	6,936.21	3,095.71	3,152.55
1292 A/R - LEGAL FEES	12,374.54	3,182.38	3,429.90
1295 A/R - TRASH CAN PICK-UP FEES	0.00	0.00	0.00
1296 A/R - MOWING FEES	1,700.00	0.00	0.00
1222 A/R - 2015 MOW PROGRAM	0.00	0.00	0.00
1299 LEGAL FEES -RECOVERED	0.00	0.00	0.00
	<u>40,194.09</u>	<u>328,823.44</u>	<u>90,978.41</u>
<b>TOTAL</b>	<b>375,512.21</b>	<b>774,474.95</b>	<b>743,263.29</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2199 A/P - C K M	12.50	0.00	127.50
2015 A/P - ARCHITECTURAL REFUND	72,450.00	75,800.00	73,900.00
2110 A/P - SHOOK ACC INSPECTIONS	2,750.00	2,700.00	2,900.00
2150 A/P - 2015 MOW PROGRAM	15,601.00	13,826.00	10,458.00
2041 A/P - FIRE DEPT STATION NO. 7	4,223.57	4,223.57	4,223.57
	<u>95,037.07</u>	<u>96,549.57</u>	<u>91,609.07</u>
<b>DEFERRED REVENUES/EQUITY</b>			
2400 PPOA-DEFERRED REVENUE	40,194.09	328,823.44	90,978.41
2410 PREPAID ASSESSMENTS	2,470.27	3,301.50	2,457.90
2420 ASSESSMENTS PAID IN ADVANCE	0.00	112,273.16	0.00
	<u>42,664.36</u>	<u>444,398.10</u>	<u>93,436.31</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	208,597.16	208,597.16	233,527.28
---- CURRENT YEAR NET INCOME	29,213.62	24,930.12	324,690.63
	<u>237,810.78</u>	<u>233,527.28</u>	<u>558,217.91</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>375,512.21</b>	<b>774,474.95</b>	<b>743,263.29</b>

**Pirates Property Owners' Association**  
**Collections Summary**  
**July 2015**

Page 1 of 1  
8/12/2015  
06:48:37 am  
Printed by: Saucier

		<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection Rate (%)</u>
ASSESSMENTS RECEIVABLE				
1236	A/R - 02/03 MAINTENANCE FEES	307,239	0	100
1240	A/R - 03/04 MAINTENANCE FEES	334,105	0	100
1243	A/R - 06/07 MAINTENANCE FEES	364,355	0	100
1244	A/R - 07/08 MAINTENANCE FEES	375,274	0	100
1245	A/R - 08/09 MAINTENANCE FEES	388,862	0	100
1246	A/R - 09/10 MAINTENANCE FEES	389,148	0	100
1247	A/R - 10/11 MAINTENANCE FEES	392,886	0	100
1248	A/R - 11/12 MAINTENANCE FEES	391,625	0	100
1249	A/R - 12/13 MAINTENANCE FEES	402,198	313	100
1250	A/R - 13/14 MAINTENANCE FEES	407,508	2,215	99
1251	A/R - 14/15 MAINTENANCE FEES	423,578	4,085	99
1252	A/R - 15/16 MAINTENANCE FEES	423,578	67,222	84
			<hr/>	
			73,837	
MISC. FEES RECEIVABLE				
1220	A/R - JUDGMENTS FORMER OWNERS		6,369	
1288	A/R - COLL/LIEN/NSF/FINES FEES		4,189	
1298	A/R - RETURNED CHECKS		0	
1290	A/R - FINANCE CHARGE		3,152	
1292	A/R - LEGAL FEES		3,429	
1295	A/R - TRASH CAN PICK-UP FEES		0	
1296	A/R - MOWING FEES		0	
1222	A/R - 2015 MOW PROGRAM		0	
1299	LEGAL FEES -RECOVERED		0	
			<hr/>	
			17,141	
			<hr/>	
<b>TOTAL</b>			<b>90,978</b>	

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMMUNITY ASSN BANC</b>						
<b>07/01/2015</b>	<b>4,573.29</b>					<b>Start Balance</b>
07/01/2015	20,000.00		GEN	JE8872		Transfer for payables
07/20/2015	20,000.00		GEN	JE8920	PBCMF	Transfer for payables
07/29/2015	27,000.00		GEN	JE8944		Transfer for payables
07/31/2015	2.38		GEN	JE8960		Bank account interest - Jul 2015
07/01/2015		98.18	CHK	3484	Reliant	Electrical service
07/01/2015		855.10	CHK	3485	LCMF	O/P to correct accts PPOA -> LCPOA
07/01/2015		79.72	CHK	3486	Pearrow Ron	Reimburse for pipe to mark new dredge area
07/01/2015		120.00	CHK	3487	SimsDest	Security for 4th of July
07/01/2015		120.00	CHK	3488	PattonBlake	Security for 4th of July
07/01/2015		120.00	CHK	3489	AndrewsMich	Security for 4th of July
07/01/2015		900.00	CHK	3490	NormanBell's	ARC Refund B0601069
07/01/2015		900.00	CHK	3491	NewmanTerry	ARC Refund B0403054
07/07/2015		37.17	CHK	3492	City	Water Service
07/07/2015		34.50	CHK	3493	City	Water service
07/07/2015		120.00	CHK	3494	Heric	Lawn Service Inv #12140
07/07/2015		9,077.00	CHK	3495	MinterLnsdp	Jun Service Fee and Mow Program Inv#65184
07/07/2015		2,400.00	CHK	3496	BeachFeet	Beach Cleaning June 18, 2015 Inv #181
07/07/2015		87.30	CHK	3497	City	Water Service
07/07/2015		136.92	CHK	3498	City	Water Services
07/07/2015		37.77	CHK	3499	City	Water Services
07/07/2015		61.95	CHK	3500	City	Water Service
07/07/2015		166.68	CHK	3501	City	Water Service
07/07/2015		173.61	CHK	3502	City	Water Service
07/07/2015		95.00	CHK	3503	CKM	Aug Storage Unit #39-CKM GL6534
07/07/2015		135.00	CHK	3504	Sam	1 - 3'X10' one-sided July 4th Sponsors banner Inv #6839
07/07/2015		37.60	CHK	3505	CKM	Reimburse for Amazon Web
07/07/2015		626.97	CHK	3506	CKM	Reimburse for 4th of July
07/07/2015		427.55	CHK	3507	LCMF	Maintenance Fees
07/07/2015		427.55	CHK	3508	LCMF	Maintenance Fee made at CAB
07/09/2015		550.00	CHK	3509	CKM	ARC Fee
07/10/2015		150.00	CHK	3510	HudsonD	Security- 6/22
07/10/2015		180.00	CHK	3511	IsaacksD	Security 7/7
07/10/2015		750.00	CHK	3512	VillarrealGi	Security - 6/25,26,30,7/1,9
07/10/2015		1,080.00	CHK	3513	WalkerK	Security 6/26,27,7/2,3,4,6
07/10/2015		780.00	CHK	3514	RoyM	Security 6/28,7/3,4,5
07/10/2015		427.55	CHK	3515	LCMF	MF L0602076
07/10/2015		855.10	CHK	3516	LCMF	MF's for L0603005, L060C002
07/16/2015		326.00	CHK	3517	GIA	Workers comp insurance SBP0003378115 8/2/15-8/2/16
07/20/2015		200.00	CHK	3518	CKM	ARC Fees
07/22/2015		855.10	CHK	3519	LCMF	MF L0606002 & L0606003
07/22/2015		564.90	CHK	3520	Daughtry	Legal Fees
07/22/2015		622.00	CHK	3521	Daughtry	Legal Fees
07/22/2015		900.00	CHK	3522	PurpleSage	ARC Refund
07/22/2015		900.00	CHK	3523	GalvCtyPool	ARC Refund
07/22/2015		900.00	CHK	3524	GalvCtyPool	ARC Refund
07/22/2015		900.00	CHK	3525	RaineyPools	ARC Refund
07/23/2015		318.10	CHK	3526	LCMF	MF L0604001 Luttrell
07/23/2015		900.00	CHK	3527	KernRobert	ARC Refund
07/23/2015		900.00	CHK	3528	NolkMike	ARC Refund
07/29/2015		2,481.01	CHK	3529	CKM	Jun expenses
07/29/2015		123.90	CHK	3530	GCC	#3755-Clubhouse Foods 5/9
07/29/2015		180.00	CHK	3531	IsaacksD	Security 7/21

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/29/2015		750.00	CHK	3532	VillarrealGi	Security - 7/10,14,15,23,24
07/29/2015	1,350.00		CHK	3533	WalkerK	Security 7/10,11,15,16,17,18,20,24,25
07/29/2015	450.00		CHK	3534	RoyM	Security 7/12,19,26
07/29/2015	3,882.80		CHK	3535	CKM	Aug Management Fee
07/29/2015	9,522.00		CHK	3536	MinterLnsccp	Jul Service Fee and Mow Program Inv#65229
07/29/2015	262.45		CHK	3537	Reliant	Electrical Service-6 meters
07/29/2015	259.75		CHK	3538	Bluediamond	10 pieces 4" X 20' PVC to mark channels PC Inv #1250
07/29/2015	87.50		CHK	3539	CKM	1- Notice of Release of Lien Claim Affidavit
07/29/2015	2,786.42		CHK	3540	CKM	Reimburse for website & 4th of July
<b>07/31/2015</b>	<b>19,105.52</b>				<b>End Balance</b>	Debits 67,002.38 Credits 52,470.15
<b>1030 SAVINGS - TEXAS FIRST BANK</b>						
<b>07/01/2015</b>	<b>4,628.63</b>				<b>Start Balance</b>	
07/31/2015	0.39		GEN	JE8962		Bank account interest - Jul 2015
<b>07/31/2015</b>	<b>4,629.02</b>				<b>End Balance</b>	Debits 0.39 Credits 0.00
<b>1040 CHECKING - MOODY NATIONAL BANK</b>						
<b>07/01/2015</b>	<b>6,830.51</b>				<b>Start Balance</b>	
07/31/2015	0.06		GEN	JE8964		Bank account interest - Jul 2015
<b>07/31/2015</b>	<b>6,830.57</b>				<b>End Balance</b>	Debits 0.06 Credits 0.00
<b>1041 MMKT - COMMUNITY ASSN BANC</b>						
<b>07/01/2015</b>	<b>144,710.72</b>				<b>Start Balance</b>	
07/01/2015	10,318.04		DEP	JE8873		Lockbox Deposit PBCMF-15-111
07/02/2015	5,000.00		DEP	JE8874		Deposit PBCMF-15-112
07/02/2015	1,462.28		DEP	JE8877		Lockbox Deposit PBCMF-15-113
07/03/2015	30,082.12		DEP	JE8878		Lockbox Deposit PBCMF-15-114
07/06/2015	19,154.14		DEP	JE8884		Lockbox Deposit PBCMF-15-115
07/07/2015	22,194.30		DEP	JE8887		Lockbox Deposit PBCMF-15-117
07/08/2015	70.00		DEP	JE8886		Deposit PBCMF-15-116
07/08/2015	16,906.44		DEP	JE8898		Lockbox Deposit PBCMF-15-118
07/09/2015	10,855.38		DEP	JE8904		Lockbox Deposit PBCMF-15-119
07/10/2015	2,789.01		DEP	JE8905		Deposit PBCMF-15-120
07/10/2015	20,464.81		DEP	JE8907		Lockbox Deposit PBCMF-15-121
07/13/2015	17,641.72		DEP	JE8910		Lockbox Deposit PBCMF-15-123
07/14/2015	2,000.00		DEP	JE8912		Deposit PBCMF-15-124
07/14/2015	14,538.92		DEP	JE8913		Lockbox Deposit PBCMF-15-125
07/15/2015	18,486.16		DEP	JE8916		Lockbox Deposit PBCMF-15-126
07/17/2015	4,154.81		DEP	JE8917		Deposit PBCMF-15-127
07/17/2015	18,078.66		DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/20/2015	5,551.99		DEP	JE8927		Lockbox Deposit PBCMF-15-129
07/21/2015	10,552.46		DEP	JE8930		Lockbox Deposit PBCMF-15-130
07/22/2015	1,741.16		DEP	JE8932		Lockbox Deposit PBCMF-15-131
07/23/2015	6,149.03		DEP	JE8936		Lockbox Deposit PBCMF-15-132
07/24/2015	2,717.05		DEP	JE8939		Deposit PBCMF-15-133
07/24/2015	3,820.97		DEP	JE8940		Lockbox Deposit PBCMF-15-134
07/27/2015	4,233.43		DEP	JE8942		Lockbox Deposit PBCMF-15-135
07/28/2015	720.40		DEP	JE8943		Lockbox Deposit PBCMF-15-136
07/29/2015	3,108.82		DEP	JE8945		Lockbox Deposit PBCMF-15-137
07/30/2015	1,000.00		DEP	JE8946		Deposit PBCMF-15-138
07/30/2015	1,476.99		DEP	JE8947		Lockbox Deposit PBCMF-15-139
07/31/2015	2,223.27		DEP	JE8948		Deposit PBCMF-15-140
07/31/2015	1,124.63		DEP	JE8949		Lockbox Deposit PBCMF-15-141
07/31/2015	47.83		GEN	JE8961		Bank account interest - Jul 2015
07/01/2015		20,000.00	GEN	JE8872		Transfer for payables

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/14/2015		334.20	GEN	JE8915		Ret Ck#6876 B0701011 Stop Payment
07/20/2015		20,000.00	GEN	JE8920	PBCMF	Transfer for payables
07/29/2015		27,000.00	GEN	JE8944		Transfer for payables
<b>07/31/2015</b>	<b>336,041.34</b>					<b>End Balance</b> Debits 258,664.82 Credits 67,334.20
<b>1042 MMKT-BBVA COMPASS</b>						
<b>07/01/2015</b>	<b>242,921.51</b>					<b>Start Balance</b>
07/13/2015	727.00		DEP	JE8908		Deposit PBCMF-15-122
07/31/2015	39.93		GEN	JE8963		Bank account interest - Jul 2015
<b>07/31/2015</b>	<b>243,688.44</b>					<b>End Balance</b> Debits 766.93 Credits 0.00
<b>1050 SAND FUND- MOODY NAT'L BANK</b>						
<b>07/01/2015</b>	<b>5,919.08</b>					<b>Start Balance</b>
07/31/2015	0.04		GEN	JE8959		Bank account interest - Jul 2015
<b>07/31/2015</b>	<b>5,919.12</b>					<b>End Balance</b> Debits 0.04 Credits 0.00
<b>1060 MERRILL LYNCH</b>						
<b>07/01/2015</b>	<b>29,862.03</b>					<b>Start Balance</b>
07/31/2015	3.04		GEN	JE8966		July dividend
<b>07/31/2015</b>	<b>29,865.07</b>					<b>End Balance</b> Debits 3.04 Credits 0.00
<b>1143 GEO-TUBE-MOODY BANK</b>						
<b>07/01/2015</b>	<b>6,205.74</b>					<b>Start Balance</b>
07/31/2015	0.06		GEN	JE8965		Bank account interest - Jul 2015
<b>07/31/2015</b>	<b>6,205.80</b>					<b>End Balance</b> Debits 0.06 Credits 0.00
<b>1220 A/R - JUDGMENTS FORMER OWNERS</b>						
<b>07/01/2015</b>	<b>0.00</b>					<b>Start Balance</b>
07/20/2015	6,369.43		INV	JE8922		Invoice judgment on former owner B0208008
<b>07/31/2015</b>	<b>6,369.43</b>					<b>End Balance</b> Debits 6,369.43 Credits 0.00
<b>1222 A/R - 2015 MOW PROGRAM</b>						
<b>07/01/2015</b>	<b>0.00</b>					<b>Start Balance</b>
07/10/2015	443.00		INV	JE8906		Invoice 2015 MOW PROGRAM B0212038-B0801023
07/21/2015	314.00		INV	JE8929		Invoice 2015 MOW PROGRAM prorated fee B0801042-043
07/17/2015		286.00	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		157.00	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/24/2015		314.00	DEP	JE8939		Deposit PBCMF-15-133
<b>07/31/2015</b>	<b>0.00</b>					<b>End Balance</b> Debits 757.00 Credits 757.00
<b>1251 A/R - 14/15 MAINTENANCE FEES</b>						
<b>07/01/2015</b>	<b>4,449.27</b>					<b>Start Balance</b>
07/13/2015	60.00		DEP	JE8910		Lockbox Deposit PBCMF-15-123
07/24/2015	0.01		DEP	JE8939		Deposit PBCMF-15-133
07/10/2015		29.12	DEP	JE8905		Deposit PBCMF-15-120
07/17/2015		237.66	DEP	JE8917		Deposit PBCMF-15-127
07/21/2015		156.79	DEP	JE8930		Lockbox Deposit PBCMF-15-130
<b>07/31/2015</b>	<b>4,085.71</b>					<b>End Balance</b> Debits 60.01 Credits 423.57
<b>1252 A/R - 15/16 MAINTENANCE FEES</b>						
<b>07/01/2015</b>	<b>311,192.26</b>					<b>Start Balance</b>
07/01/2015	109.45		INV	JE8869		Invoice 15-16 Maintenance Fee L0611010
07/13/2015	218.90		ADJ	JE8909		RC pmt 7/10/15 to LCPOA L0606002-L0606003
07/15/2015	324.20		INV	JE8914		Reinvoice 15-16 ASMNT & Ret Ck Fee Stop Pmt #6876 B0701011
07/01/2015		0.00	ADJ	JE8867		Apply OP from B0702055 to B0702S54
07/01/2015		10,318.14	DEP	JE8873		Lockbox Deposit PBCMF-15-111



# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/02/2015		1,462.28	DEP	JE8877		Lockbox Deposit PBCMF-15-113
07/03/2015		28,617.74	DEP	JE8878		Lockbox Deposit PBCMF-15-114
07/06/2015		1,098.11	ADJ	JE8879		Apply OP's to correct accounts
07/06/2015		18,990.24	DEP	JE8884		Lockbox Deposit PBCMF-15-115
07/07/2015		21,012.62	DEP	JE8887		Lockbox Deposit PBCMF-15-117
07/08/2015		16,806.33	DEP	JE8898		Lockbox Deposit PBCMF-15-118
07/09/2015		10,855.84	DEP	JE8904		Lockbox Deposit PBCMF-15-119
07/10/2015		2,688.02	DEP	JE8905		Deposit PBCMF-15-120
07/10/2015		19,853.65	DEP	JE8907		Lockbox Deposit PBCMF-15-121
07/13/2015		17,387.16	DEP	JE8910		Lockbox Deposit PBCMF-15-123
07/14/2015		325.78	ADJ	JE8911		Apply OP from B0206011 to B0206012
07/14/2015		14,540.18	DEP	JE8913		Lockbox Deposit PBCMF-15-125
07/15/2015		18,486.17	DEP	JE8916		Lockbox Deposit PBCMF-15-126
07/17/2015		2,599.92	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		17,322.31	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/20/2015		378.65	ADJ	JE8919		Applied OP from B1004019 to B1001020
07/20/2015		5,551.99	DEP	JE8927		Lockbox Deposit PBCMF-15-129
07/21/2015		10,598.30	DEP	JE8930		Lockbox Deposit PBCMF-15-130
07/22/2015		109.45	ADJ	JE8931		Applied OP from L0602072 to L0602071
07/22/2015		1,413.06	DEP	JE8932		Lockbox Deposit PBCMF-15-131
07/23/2015		6,039.08	DEP	JE8936		Lockbox Deposit PBCMF-15-132
07/24/2015		109.45	ADJ	JE8937		Apply OP from L0610043 to L0610044
07/24/2015		1,403.05	DEP	JE8939		Deposit PBCMF-15-133
07/24/2015		3,820.97	DEP	JE8940		Lockbox Deposit PBCMF-15-134
07/27/2015		4,233.43	DEP	JE8942		Lockbox Deposit PBCMF-15-135
07/28/2015		720.40	DEP	JE8943		Lockbox Deposit PBCMF-15-136
07/29/2015		3,108.82	DEP	JE8945		Lockbox Deposit PBCMF-15-137
07/30/2015		1,473.69	DEP	JE8947		Lockbox Deposit PBCMF-15-139
07/31/2015		2,169.28	DEP	JE8948		Deposit PBCMF-15-140
07/31/2015		1,124.63	DEP	JE8949		Lockbox Deposit PBCMF-15-141
07/31/2015		3.52	ADJ	JE8950		Adjust off small balances under \$5.00 on 11 accounts
<b>07/31/2015</b>	<b>67,222.55</b>				<b>End Balance</b>	Debits 652.55 Credits 244,622.26

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>07/01/2015</b>	<b>4,374.86</b>					<b>Start Balance</b>
07/09/2015	42.45		INV	JE8900		Invoice 5-Certified Mail Fees 6/29/15 & 6/30/15
07/24/2015	8.49		INV	JE8938		Invoice Certified Mail Fee 7/13/15 Ref #558 C0701005
07/07/2015		8.48	DEP	JE8887		Lockbox Deposit PBCMF-15-117
07/10/2015		1.76	DEP	JE8905		Deposit PBCMF-15-120
07/13/2015		8.48	DEP	JE8910		Lockbox Deposit PBCMF-15-123
07/17/2015		8.49	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		22.50	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/17/2015		5.00	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/17/2015		16.96	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/17/2015		164.82	DEP	JE8918		Lockbox Deposit PBCMF-15-128
<b>07/31/2015</b>	<b>4,189.31</b>				<b>End Balance</b>	Debits 50.94 Credits 236.49

**1290 A/R - FINANCE CHARGE**

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>07/01/2015</b>	<b>3,095.71</b>					<b>Start Balance</b>
07/31/2015	99.21		INV	JE8951		Applied finance charges for July 2015
07/06/2015		0.44	ADJ	JE8882		Remove Finance Charges per BOD C0202025
07/17/2015		9.00	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		9.36	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		8.64	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/17/2015		2.88	DEP	JE8918		Lockbox Deposit PBCMF-15-128



# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/21/2015		12.05	ADJ	JE8928		Remove FC - frclsd acct
<b>07/31/2015</b>	<b>3,152.55</b>					Debits 99.21 Credits 42.37
<b>1292 A/R - LEGAL FEES</b>						
<b>07/01/2015</b>	<b>3,182.38</b>					<b>Start Balance</b>
07/20/2015	501.90		INV	JE8921		Invoice legal fees
07/17/2015		131.25	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		123.13	DEP	JE8917		Deposit PBCMF-15-127
<b>07/31/2015</b>	<b>3,429.90</b>					Debits 501.90 Credits 254.38
<b>1298 A/R - RETURNED CHECKS</b>						
<b>07/01/2015</b>	<b>0.00</b>					<b>Start Balance</b>
07/15/2015	10.00		INV	JE8914		Reinvoice 15-16 ASMNT & Ret Ck Fee Stop Pmt #6876 B0701011
07/22/2015		10.00	DEP	JE8932		Lockbox Deposit PBCMF-15-131
<b>07/31/2015</b>	<b>0.00</b>					Debits 10.00 Credits 10.00
<b>2015 A/P - ARCHITECTURAL REFUND</b>						
<b>07/01/2015</b>		<b>75,800.00</b>				<b>Start Balance</b>
07/01/2015	900.00		CHK	3490	NormanBell's	ARC Refund B0601069
07/01/2015	900.00		CHK	3491	NewmanTerry	ARC Refund B0403054
07/01/2015	1,450.00		GEN	JE8871		RC ACC deposit to Fine B0203003
07/22/2015	900.00		CHK	3522	PurpleSage	ARC Refund C0202043-44
07/22/2015	900.00		CHK	3523	GalvCtyPool	ARC Refund L0610039
07/22/2015	900.00		CHK	3524	GalvCtyPool	ARC Refund L0610046
07/22/2015	900.00		CHK	3525	RaineyPools	ARC Refund C0202092
07/23/2015	900.00		CHK	3527	KernRobert	ARC Refund B0403055
07/23/2015	900.00		CHK	3528	NolkMike	ARC Refund B0601089
07/02/2015		1,450.00	DEP	JE8874		Deposit PBCMF-15-112 L0607001 & 2 D E Construction
07/02/2015		900.00	DEP	JE8874		Deposit PBCMF-15-112 C0401007 Leboeuf Homes
07/02/2015		900.00	DEP	JE8874		Deposit PBCMF-15-112 C0202020 Huhnke
07/02/2015		900.00	DEP	JE8874		Deposit PBCMF-15-112 C0401051 McIntyre
07/14/2015		900.00	DEP	JE8912		Deposit PBCMF-15-124 C0401067 Cauthorn
07/14/2015		850.00	DEP	JE8912		Deposit PBCMF-15-124 C0401029 Perkins
07/30/2015		850.00	DEP	JE8946		Deposit PBCMF-15-138 C0305081 Jerry Feld
<b>07/31/2015</b>		<b>73,900.00</b>				Debits 8,650.00 Credits 6,750.00
<b>2110 A/P - SHOOK ACC INSPECTIONS</b>						
<b>07/01/2015</b>		<b>2,700.00</b>				<b>Start Balance</b>
07/02/2015		100.00	DEP	JE8874		Deposit PBCMF-15-112 L0607001 & 2 D E Construction
07/14/2015		50.00	DEP	JE8912		Deposit PBCMF-15-124 C0401029 Perkins
07/30/2015		50.00	DEP	JE8946		Deposit PBCMF-15-138 C0305081 Jerry Feld
<b>07/31/2015</b>		<b>2,900.00</b>				Debits 0.00 Credits 200.00
<b>2150 A/P - 2015 MOW PROGRAM</b>						
<b>07/01/2015</b>		<b>13,826.00</b>				<b>Start Balance</b>
07/07/2015	2,050.00		CHK	3495	MinterLnschp	Jun 82 lots - 2 mow(s) each
07/29/2015	2,075.00		CHK	3536	MinterLnschp	Jul 166 mows - 12.50 mow(s) each
07/17/2015		286.00	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		157.00	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/24/2015		314.00	DEP	JE8939		Deposit PBCMF-15-133
<b>07/31/2015</b>		<b>10,458.00</b>				Debits 4,125.00 Credits 757.00
<b>2199 A/P - C K M</b>						
<b>07/01/2015</b>		<b>0.00</b>				<b>Start Balance</b>
07/09/2015	100.00		CHK	3509	CKM	ARC Fee C0401051
07/09/2015	100.00		CHK	3509	CKM	ARC Fee C0202020

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/09/2015	100.00		CHK	3509	CKM	ARC Fee C0401007
07/09/2015	250.00		CHK	3509	CKM	ARC Fee L0607001/2
07/20/2015	100.00		CHK	3518	CKM	ARC Fees C0401029
07/20/2015	100.00		CHK	3518	CKM	ARC Fees C0401067
07/02/2015		250.00	DEP	JE8874		Deposit PBCMF-15-112 L0607001 & 2 D E Construction
07/02/2015		100.00	DEP	JE8874		Deposit PBCMF-15-112 C0401007 Leboeuf Homes
07/02/2015		100.00	DEP	JE8874		Deposit PBCMF-15-112 C0202020 Huhnke
07/02/2015		100.00	DEP	JE8874		Deposit PBCMF-15-112 C0401051 McIntyre
07/14/2015		100.00	DEP	JE8912		Deposit PBCMF-15-124 C0401067 Cauthorn
07/14/2015		100.00	DEP	JE8912		Deposit PBCMF-15-124 C0401029 Perkins
07/17/2015		22.50	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/17/2015		5.00	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/30/2015		100.00	DEP	JE8946		Deposit PBCMF-15-138 C0305081 Jerry Feld
<b>07/31/2015</b>		<b>127.50</b>	<b>End Balance</b>			Debits 750.00 Credits 877.50

## 2400 PPOA-DEFERRED REVENUE

07/01/2015	328,823.44	Start Balance			
07/01/2015	0.00		ADJ	JE8867	Apply OP from B0702055 to B0702S54
07/01/2015	10,318.14		DEP	JE8873	Lockbox Deposit PBCMF-15-111
07/02/2015	100.00		GEN	JE8876	RC OP to Fireworks per SG C0401050 Duck
07/02/2015	1,462.28		DEP	JE8877	Lockbox Deposit PBCMF-15-113
07/03/2015	28,617.74		DEP	JE8878	Lockbox Deposit PBCMF-15-114
07/06/2015	0.00		ADJ	JE8879	Apply OP's to correct accounts
07/06/2015	50.00		GEN	JE8881	Apply OP to fireworks donation C0401047 Rude
07/06/2015	0.44		ADJ	JE8882	Remove Finance Charges per BOD C0202025
07/06/2015	18,990.24		DEP	JE8884	Lockbox Deposit PBCMF-15-115
07/07/2015	21,021.10		DEP	JE8887	Lockbox Deposit PBCMF-15-117
07/08/2015	855.10		GEN	JE8896	R/C overpayments to revenue L0610046 L0602108
07/08/2015	1,098.11		GEN	JE8897	R/C overpayments to revenue 6 accounts
07/08/2015	16,806.33		DEP	JE8898	Lockbox Deposit PBCMF-15-118
07/09/2015	10,855.84		DEP	JE8904	Lockbox Deposit PBCMF-15-119
07/10/2015	2,718.90		DEP	JE8905	Deposit PBCMF-15-120
07/10/2015	19,853.65		DEP	JE8907	Lockbox Deposit PBCMF-15-121
07/13/2015	17,335.64		DEP	JE8910	Lockbox Deposit PBCMF-15-123
07/14/2015	0.00		ADJ	JE8911	Apply OP from B0206011 to B0206012
07/14/2015	14,540.18		DEP	JE8913	Lockbox Deposit PBCMF-15-125
07/15/2015	18,486.17		DEP	JE8916	Lockbox Deposit PBCMF-15-126
07/17/2015	3,404.81		DEP	JE8917	Deposit PBCMF-15-127
07/17/2015	17,700.11		DEP	JE8918	Lockbox Deposit PBCMF-15-128
07/20/2015	0.00		ADJ	JE8919	Applied OP from B1004019 to B1001020
07/20/2015	378.65		GEN	JE8923	R/C overpayments to revenue B1004019->B1001020
07/20/2015	325.78		GEN	JE8924	R/C overpayments to revenue B0206011->B0206012
07/20/2015	636.20		GEN	JE8925	R/C overpayments to revenue LCPOA L0606002 & 3
07/20/2015	1,282.65		GEN	JE8926	RC OP to Rev LCPOA L0602076, L0603005, L060C002
07/20/2015	5,551.99		DEP	JE8927	Lockbox Deposit PBCMF-15-129
07/21/2015	12.05		ADJ	JE8928	Remove FC - frclsd acct
07/21/2015	10,755.09		DEP	JE8930	Lockbox Deposit PBCMF-15-130
07/22/2015	0.00		ADJ	JE8931	Applied OP from L0602072 to L0602071
07/22/2015	1,423.06		DEP	JE8932	Lockbox Deposit PBCMF-15-131
07/23/2015	318.10		GEN	JE8934	RC OP to Revenue LCPOA L0604001
07/23/2015	109.45		GEN	JE8935	R/C overpayments to revenue L0602072->71
07/23/2015	6,039.08		DEP	JE8936	Lockbox Deposit PBCMF-15-132
07/24/2015	0.00		ADJ	JE8937	Apply OP from L0610043 to L0610044
07/24/2015	1,717.04		DEP	JE8939	Deposit PBCMF-15-133
07/24/2015	3,820.97		DEP	JE8940	Lockbox Deposit PBCMF-15-134

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/27/2015	109.45		GEN	JE8941		R/C overpayments to revenue L0610043>44
07/27/2015	4,233.43		DEP	JE8942		Lockbox Deposit PBCMF-15-135
07/28/2015	720.40		DEP	JE8943		Lockbox Deposit PBCMF-15-136
07/29/2015	3,108.82		DEP	JE8945		Lockbox Deposit PBCMF-15-137
07/30/2015	1,473.69		DEP	JE8947		Lockbox Deposit PBCMF-15-139
07/31/2015	2,169.28		DEP	JE8948		Deposit PBCMF-15-140
07/31/2015	1,124.63		DEP	JE8949		Lockbox Deposit PBCMF-15-141
07/31/2015	3.52		ADJ	JE8950		Adjust off small balances under \$5.00 on 11 accounts
07/01/2015		109.45	INV	JE8869		Invoice 15-16 Maintenance Fee L0611010
07/02/2015		100.00	ADJ	JE8875		Apply OP to Fireworks per SG C0401050 Duck
07/06/2015		50.00	ADJ	JE8880		Apply OP to fireworks donation C0401047 Rude
07/06/2015		427.55	ADJ	JE8883		RC OP 6/30/15 to LCPOA L0610046
07/07/2015		427.55	ADJ	JE8885		RC OP 7/3/15 to LCPOA L0602108
07/08/2015		855.10	ADJ	JE8888		RC OP 7/7/15 to LCPOA L0603005-L060C002
07/09/2015		427.55	ADJ	JE8899		RC OP 7/8/15 to LCPOA L0602076
07/09/2015		42.45	INV	JE8900		Invoice 5-Certified Mail Fees 6/29/15 & 6/30/15
07/10/2015		443.00	INV	JE8906		Invoice 2015 MOW PROGRAM B0212038-B0801023
07/13/2015		855.10	ADJ	JE8909		RC pmt 7/10/15 to LCPOA L0606002-L0606003
07/15/2015		334.20	INV	JE8914		Reinvoice 15-16 ASMNT & Ret Ck Fee Stop Pmt #6876 B0701011
07/20/2015		501.90	INV	JE8921		Invoice legal fees
07/20/2015		6,369.43	INV	JE8922		Invoice judgment on former owner B0208008
07/21/2015		314.00	INV	JE8929		Invoice 2015 MOW PROGRAM prorated fee B0801042-043
07/23/2015		318.10	ADJ	JE8933		RC OP 7/22/15 to LCPOA L0604001
07/24/2015		8.49	INV	JE8938		Invoice Certified Mail Fee 7/13/15 Ref #558 C0701005
07/31/2015		99.21	INV	JE8951		Applied finance charges for July 2015
<b>07/31/2015</b>		<b>90,978.41</b>	<b>End Balance</b>			Debits 249,528.11 Credits 11,683.08

## 2410 PREPAID ASSESSMENTS

07/01/2015	3,301.50	Start Balance			
07/01/2015	0.10		DEP	JE8873	Lockbox Deposit PBCMF-15-111
07/02/2015	100.00		ADJ	JE8875	Apply OP to Fireworks per SG C0401050 Duck
07/06/2015	1,098.11		ADJ	JE8879	Apply OP's to correct accounts
07/06/2015	50.00		ADJ	JE8880	Apply OP to fireworks donation C0401047 Rude
07/06/2015	427.55		ADJ	JE8883	RC OP 6/30/15 to LCPOA L0610046
07/07/2015	427.55		ADJ	JE8885	RC OP 7/3/15 to LCPOA L0602108
07/08/2015	855.10		ADJ	JE8888	RC OP 7/7/15 to LCPOA L0603005-L060C002
07/09/2015	427.55		ADJ	JE8899	RC OP 7/8/15 to LCPOA L0602076
07/09/2015	0.46		DEP	JE8904	Lockbox Deposit PBCMF-15-119
07/10/2015	4.89		DEP	JE8905	Deposit PBCMF-15-120
07/13/2015	636.20		ADJ	JE8909	RC pmt 7/10/15 to LCPOA L0606002-L0606003
07/14/2015	325.78		ADJ	JE8911	Apply OP from B0206011 to B0206012
07/14/2015	1.26		DEP	JE8913	Lockbox Deposit PBCMF-15-125
07/15/2015	0.01		DEP	JE8916	Lockbox Deposit PBCMF-15-126
07/20/2015	378.65		ADJ	JE8919	Applied OP from B1004019 to B1001020
07/21/2015	202.63		DEP	JE8930	Lockbox Deposit PBCMF-15-130
07/22/2015	109.45		ADJ	JE8931	Applied OP from L0602072 to L0602071
07/23/2015	318.10		ADJ	JE8933	RC OP 7/22/15 to LCPOA L0604001
07/24/2015	109.45		ADJ	JE8937	Apply OP from L0610043 to L0610044
07/03/2015		1,464.38	DEP	JE8878	Lockbox Deposit PBCMF-15-114
07/06/2015		163.90	DEP	JE8884	Lockbox Deposit PBCMF-15-115
07/07/2015		1,173.20	DEP	JE8887	Lockbox Deposit PBCMF-15-117
07/08/2015		100.11	DEP	JE8898	Lockbox Deposit PBCMF-15-118
07/10/2015		611.16	DEP	JE8907	Lockbox Deposit PBCMF-15-121
07/13/2015		306.08	DEP	JE8910	Lockbox Deposit PBCMF-15-123
07/17/2015		378.55	DEP	JE8918	Lockbox Deposit PBCMF-15-128

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/22/2015		318.10	DEP	JE8932		Lockbox Deposit PBCMF-15-131
07/23/2015		109.95	DEP	JE8936		Lockbox Deposit PBCMF-15-132
07/24/2015		0.01	DEP	JE8939		Deposit PBCMF-15-133
07/30/2015		3.30	DEP	JE8947		Lockbox Deposit PBCMF-15-139
07/31/2015		0.50	DEP	JE8948		Deposit PBCMF-15-140
<b>07/31/2015</b>		<b>2,457.90</b>				<b>End Balance</b> Debits 5,472.84 Credits 4,629.24
<b>2420 ASSESSMENTS PAID IN ADVANCE</b>						
<b>07/01/2015</b>		<b>112,273.16</b>				<b>Start Balance</b>
07/01/2015	112,273.16		GEN	JE8903		Move prepaid assessments to revenues
<b>07/31/2015</b>		<b>0.00</b>				<b>End Balance</b> Debits 112,273.16 Credits 0.00
<b>3100 FUND BALANCE</b>						
<b>07/01/2015</b>		<b>208,597.16</b>				<b>Start Balance</b>
07/01/2015	500,862.29		GEN	JE8902		Move 2014/2015 expenses to fund balance
07/01/2015		525,792.41	GEN	JE8902		Move 2014/2015 revenues to fund balance
<b>07/31/2015</b>		<b>233,527.28</b>				<b>End Balance</b> Debits 500,862.29 Credits 525,792.41
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
<b>07/01/2015</b>		<b>419,512.79</b>				<b>Start Balance</b>
07/01/2015	427.55		CHK	3485	LCMF	MF L0601038 Hess
07/01/2015	427.55		CHK	3485	LCMF	MF L0608004 Franklin
07/01/2015	419,512.79		GEN	JE8902		Move 2014/2015 revenues to fund balance
07/07/2015	427.55		CHK	3507	LCMF	Maintenance Fees L0602108
07/07/2015	427.55		CHK	3508	LCMF	Maintenance Fee L0610046
07/10/2015	427.55		CHK	3515	LCMF	MF L0602076
07/10/2015	427.55		CHK	3516	LCMF	MF for L0603005
07/10/2015	427.55		CHK	3516	LCMF	MF for L060C002
07/14/2015	324.20		GEN	JE8915		Ret Ck#6876 B0701011 Stop Payment
07/22/2015	427.55		CHK	3519	LCMF	MF L0606002 (7/10/15)
07/22/2015	427.55		CHK	3519	LCMF	MF L0606003 (7/10/15)
07/23/2015	318.10		CHK	3526	LCMF	MF L0604001 Luttrell 7/22/15
07/01/2015		10,318.14	DEP	JE8873		Lockbox Deposit PBCMF-15-111
07/01/2015		112,273.16	GEN	JE8903		Move prepaid assessments to revenues
07/02/2015		1,462.28	DEP	JE8877		Lockbox Deposit PBCMF-15-113
07/03/2015		28,617.74	DEP	JE8878		Lockbox Deposit PBCMF-15-114
07/06/2015		18,990.24	DEP	JE8884		Lockbox Deposit PBCMF-15-115
07/07/2015		21,012.62	DEP	JE8887		Lockbox Deposit PBCMF-15-117
07/08/2015		855.10	GEN	JE8896		R/C overpayments to revenue L0610046 L0602108
07/08/2015		1,098.11	GEN	JE8897		R/C overpayments to revenue 6 accounts
07/08/2015		16,806.33	DEP	JE8898		Lockbox Deposit PBCMF-15-118
07/09/2015		10,855.84	DEP	JE8904		Lockbox Deposit PBCMF-15-119
07/10/2015		2,688.02	DEP	JE8905		Deposit PBCMF-15-120
07/10/2015		19,853.65	DEP	JE8907		Lockbox Deposit PBCMF-15-121
07/13/2015		17,387.16	DEP	JE8910		Lockbox Deposit PBCMF-15-123
07/14/2015		14,540.18	DEP	JE8913		Lockbox Deposit PBCMF-15-125
07/15/2015		18,486.17	DEP	JE8916		Lockbox Deposit PBCMF-15-126
07/17/2015		2,599.92	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		17,322.31	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/20/2015		378.65	GEN	JE8923		R/C overpayments to revenue B1004019->B1001020
07/20/2015		325.78	GEN	JE8924		R/C overpayments to revenue B0206011->B0206012
07/20/2015		636.20	GEN	JE8925		R/C overpayments to revenue LCPOA L0606002 & 3
07/20/2015		1,282.65	GEN	JE8926		RC OP to Rev LCPOA L0602076, L0603005, L060C002
07/20/2015		5,551.99	DEP	JE8927		Lockbox Deposit PBCMF-15-129
07/21/2015		10,598.30	DEP	JE8930		Lockbox Deposit PBCMF-15-130

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/22/2015		1,413.06	DEP	JE8932		Lockbox Deposit PBCMF-15-131
07/22/2015		10.00	DEP	JE8932		Lockbox Deposit PBCMF-15-131
07/23/2015		318.10	GEN	JE8934		RC OP to Revenue LCPOA L0604001
07/23/2015		109.45	GEN	JE8935		R/C overpayments to revenue L0602072->71
07/23/2015		6,039.08	DEP	JE8936		Lockbox Deposit PBCMF-15-132
07/24/2015		1,403.05	DEP	JE8939		Deposit PBCMF-15-133
07/24/2015		3,820.97	DEP	JE8940		Lockbox Deposit PBCMF-15-134
07/27/2015		109.45	GEN	JE8941		R/C overpayments to revenue L0610043>44
07/27/2015		4,233.43	DEP	JE8942		Lockbox Deposit PBCMF-15-135
07/28/2015		720.40	DEP	JE8943		Lockbox Deposit PBCMF-15-136
07/29/2015		3,108.82	DEP	JE8945		Lockbox Deposit PBCMF-15-137
07/30/2015		1,473.69	DEP	JE8947		Lockbox Deposit PBCMF-15-139
07/31/2015		2,169.28	DEP	JE8948		Deposit PBCMF-15-140
07/31/2015		1,124.63	DEP	JE8949		Lockbox Deposit PBCMF-15-141
<b>07/31/2015</b>		<b>355,503.70</b>				<b>End Balance</b>
						Debits 424,003.04 Credits 359,993.95
<b>4015 ASSESSMENTS - PRIOR YEARS</b>						
<b>07/01/2015</b>		<b>3,613.65</b>				<b>Start Balance</b>
07/01/2015	3,613.65		GEN	JE8902		Move 2014/2015 revenues to fund balance
07/13/2015	60.00		DEP	JE8910		Lockbox Deposit PBCMF-15-123
07/24/2015	0.01		DEP	JE8939		Deposit PBCMF-15-133
07/10/2015		29.12	DEP	JE8905		Deposit PBCMF-15-120
07/17/2015		237.66	DEP	JE8917		Deposit PBCMF-15-127
07/21/2015		156.79	DEP	JE8930		Lockbox Deposit PBCMF-15-130
<b>07/31/2015</b>		<b>363.56</b>				<b>End Balance</b>
						Debits 3,673.66 Credits 423.57
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
<b>07/01/2015</b>		<b>2,492.59</b>				<b>Start Balance</b>
07/01/2015	2,492.59		GEN	JE8902		Move 2014/2015 revenues to fund balance
07/17/2015		9.00	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		9.36	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		8.64	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/17/2015		2.88	DEP	JE8918		Lockbox Deposit PBCMF-15-128
<b>07/31/2015</b>		<b>29.88</b>				<b>End Balance</b>
						Debits 2,492.59 Credits 29.88
<b>4041 INTEREST INCOME</b>						
<b>07/01/2015</b>		<b>930.78</b>				<b>Start Balance</b>
07/01/2015	930.78		GEN	JE8902		Move 2014/2015 revenues to fund balance
07/31/2015		0.04	GEN	JE8959		Bank account interest - Jul 2015
07/31/2015		2.38	GEN	JE8960		Bank account interest - Jul 2015
07/31/2015		47.83	GEN	JE8961		Bank account interest - Jul 2015
07/31/2015		0.39	GEN	JE8962		Bank account interest - Jul 2015
07/31/2015		39.93	GEN	JE8963		Bank account interest - Jul 2015
07/31/2015		0.06	GEN	JE8964		Bank account interest - Jul 2015
07/31/2015		0.06	GEN	JE8965		Bank account interest - Jul 2015
<b>07/31/2015</b>		<b>90.69</b>				<b>End Balance</b>
						Debits 930.78 Credits 90.69
<b>4042 DIVIDEND INCOME</b>						
<b>07/01/2015</b>		<b>43.26</b>				<b>Start Balance</b>
07/01/2015	43.26		GEN	JE8902		Move 2014/2015 revenues to fund balance
07/31/2015		3.04	GEN	JE8966		July dividend
<b>07/31/2015</b>		<b>3.04</b>				<b>End Balance</b>
						Debits 43.26 Credits 3.04
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
<b>07/01/2015</b>		<b>2,124.40</b>				<b>Start Balance</b>
07/01/2015	2,124.40		GEN	JE8902		Move 2014/2015 revenues to fund balance



# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/07/2015		8.48	DEP	JE8887		Lockbox Deposit PBCMF-15-117
07/10/2015		1.76	DEP	JE8905		Deposit PBCMF-15-120
07/13/2015		8.48	DEP	JE8910		Lockbox Deposit PBCMF-15-123
07/17/2015		8.49	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		16.96	DEP	JE8918		Lockbox Deposit PBCMF-15-128
07/17/2015		164.82	DEP	JE8918		Lockbox Deposit PBCMF-15-128
<b>07/31/2015</b>		<b>208.99</b>		<b>End Balance</b>		Debits 2,124.40 Credits 208.99
<b>4084 GENERAL FUNDRAISING</b>						
<b>07/01/2015</b>		<b>1.00</b>		<b>Start Balance</b>		
07/01/2015	1.00		GEN	JE8902		Move 2014/2015 revenues to fund balance
<b>07/31/2015</b>		<b>0.00</b>		<b>End Balance</b>		Debits 1.00 Credits 0.00
<b>4085 FOURTH OF JULY FIREWORKS</b>						
<b>07/01/2015</b>		<b>17,695.00</b>		<b>Start Balance</b>		
07/01/2015	17,695.00		GEN	JE8902		Move 2014/2015 revenues to fund balance
07/02/2015		100.00	GEN	JE8876		RC OP to Fireworks per SG C0401050 Duck
07/06/2015		50.00	GEN	JE8881		Apply OP to fireworks donation C0401047 Rude
07/08/2015		50.00	DEP	JE8886		Deposit PBCMF-15-116 Ellis 13315 Binnacle Way
07/08/2015		20.00	DEP	JE8886		Deposit PBCMF-15-116 SDC Prop-Perez 4118 Pirates Al
07/13/2015		100.00	DEP	JE8908		Deposit PBCMF-15-122 Cash collect on 4th Fireworks
<b>07/31/2015</b>		<b>320.00</b>		<b>End Balance</b>		Debits 17,695.00 Credits 320.00
<b>4087 FOURTH OF JULY BAND/PARADE</b>						
<b>07/01/2015</b>		<b>1,080.00</b>		<b>Start Balance</b>		
07/01/2015	1,080.00		GEN	JE8902		Move 2014/2015 revenues to fund balance
07/29/2015	1,000.00		CHK	3536	MinterLnsdp	4th July parade mow area 3x/ant poison 2x/Stwt Rd mow
07/10/2015		25.00	DEP	JE8905		Deposit PBCMF-15-120 Kenneth & Cortney Cole
07/13/2015		627.00	DEP	JE8908		Deposit PBCMF-15-122 Cash collected on 4th for Para
07/17/2015		40.00	DEP	JE8917		Deposit PBCMF-15-127 Dimitroff
07/17/2015		40.00	DEP	JE8917		Deposit PBCMF-15-127 Gardner
07/17/2015		20.00	DEP	JE8917		Deposit PBCMF-15-127 Stout
07/17/2015		50.00	DEP	JE8917		Deposit PBCMF-15-127 Anderson
07/17/2015		100.00	DEP	JE8917		Deposit PBCMF-15-127 Parker
07/17/2015		50.00	DEP	JE8917		Deposit PBCMF-15-127 Allis
<b>07/31/2015</b>		<b>-48.00</b>		<b>End Balance</b>		Debits 2,080.00 Credits 952.00
<b>4092 ARCHITECTURAL REVIEW FEE</b>						
<b>07/01/2015</b>		<b>4,250.00</b>		<b>Start Balance</b>		
07/01/2015	4,250.00		GEN	JE8902		Move 2014/2015 revenues to fund balance
07/02/2015		200.00	DEP	JE8874		Deposit PBCMF-15-112 L0607001 & 2 D E Construction
<b>07/31/2015</b>		<b>200.00</b>		<b>End Balance</b>		Debits 4,250.00 Credits 200.00
<b>4096 BEAUTIFICATION DONATIONS</b>						
<b>07/01/2015</b>		<b>22,848.94</b>		<b>Start Balance</b>		
07/01/2015	22,848.94		GEN	JE8902		Move 2014/2015 revenues to fund balance
07/10/2015		50.00	DEP	JE8905		Deposit PBCMF-15-120 Gerald Freed B0601058
07/17/2015		75.00	DEP	JE8917		Deposit PBCMF-15-127 C0401N73 Odum
07/17/2015		75.00	DEP	JE8917		Deposit PBCMF-15-127 B0211068 Odum
07/17/2015		100.00	DEP	JE8917		Deposit PBCMF-15-127 C0401007 Sherrill
<b>07/31/2015</b>		<b>300.00</b>		<b>End Balance</b>		Debits 22,848.94 Credits 300.00
<b>4098 ENVIRONMENTAL IMPACT FEE</b>						
<b>07/01/2015</b>		<b>1,250.00</b>		<b>Start Balance</b>		
07/01/2015	1,250.00		GEN	JE8902		Move 2014/2015 revenues to fund balance

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>07/31/2015</b>		<b>0.00</b>				<b>End Balance</b>
						Debits 1,250.00 Credits 0.00
<b>4099 ARC/DR FINES</b>						
<b>07/01/2015</b>		<b>3,350.00</b>				<b>Start Balance</b>
07/01/2015	3,350.00		GEN	JE8902		Move 2014/2015 revenues to fund balance
07/01/2015		1,450.00	GEN	JE8871		RC ACC deposit to Fine B0203003
<b>07/31/2015</b>		<b>1,450.00</b>				<b>End Balance</b>
						Debits 3,350.00 Credits 1,450.00
<b>4100 SECURITY DONATIONS</b>						
<b>07/01/2015</b>		<b>46,600.00</b>				<b>Start Balance</b>
07/01/2015	46,600.00		GEN	JE8902		Move 2014/2015 revenues to fund balance
07/17/2015		100.00	DEP	JE8917		Deposit PBCMF-15-127 C0401007 Sherrill
07/17/2015		100.00	DEP	JE8917		Deposit PBCMF-15-127 Blandford 4222 Maison Rouge
<b>07/31/2015</b>		<b>200.00</b>				<b>End Balance</b>
						Debits 46,600.00 Credits 200.00
<b>6110 MANAGEMENT SERVICES</b>						
<b>07/01/2015</b>	<b>46,593.60</b>					<b>Start Balance</b>
07/29/2015	3,882.80		CHK	3535	CKM	Management Fee -Aug
07/01/2015		46,593.60	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>3,882.80</b>					<b>End Balance</b>
						Debits 3,882.80 Credits 46,593.60
<b>6115 COLLECTION/LIEN FEE</b>						
<b>07/01/2015</b>	<b>2,975.00</b>					<b>Start Balance</b>
07/29/2015	87.50		CHK	3539	CKM	NRLCA - C0103039
07/01/2015		2,975.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>87.50</b>					<b>End Balance</b>
						Debits 87.50 Credits 2,975.00
<b>6135 GCC DUES</b>						
<b>07/01/2015</b>	<b>1,160.87</b>					<b>Start Balance</b>
07/01/2015		1,160.87	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>0.00</b>					<b>End Balance</b>
						Debits 0.00 Credits 1,160.87
<b>6142 LEGAL FEES-CORP.</b>						
<b>07/01/2015</b>	<b>56,801.90</b>					<b>Start Balance</b>
07/22/2015	63.00		CHK	3520	Daughtry	Prep collection & DRV status reports
07/22/2015	622.00		CHK	3521	Daughtry	Deed prep
07/01/2015		56,801.90	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>685.00</b>					<b>End Balance</b>
						Debits 685.00 Credits 56,801.90
<b>6144 BILLABLE LEGAL FEES</b>						
<b>07/01/2015</b>	<b>2,731.66</b>					<b>Start Balance</b>
07/22/2015	254.90		CHK	3520	Daughtry	B0208008
07/22/2015	95.00		CHK	3520	Daughtry	B0208008
07/22/2015	76.00		CHK	3520	Daughtry	B0129009,10,11,12,13
07/22/2015	76.00		CHK	3520	Daughtry	L0602102, L0602103
07/01/2015		2,731.66	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>501.90</b>					<b>End Balance</b>
						Debits 501.90 Credits 2,731.66
<b>6146 LEGAL FEES RECOVERED</b>						
<b>07/01/2015</b>	<b>-1,519.20</b>					<b>Start Balance</b>
07/01/2015	1,519.20		GEN	JE8902		Move 2014/2015 expenses to fund balance
07/17/2015		131.25	DEP	JE8917		Deposit PBCMF-15-127
07/17/2015		123.13	DEP	JE8917		Deposit PBCMF-15-127
<b>07/31/2015</b>	<b>-254.38</b>					<b>End Balance</b>
						Debits 1,519.20 Credits 254.38
<b>6150 CPA - TAX RETURNS/AUDIT</b>						
<b>07/01/2015</b>	<b>850.00</b>					<b>Start Balance</b>



# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/01/2015		850.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>0.00</b>					Debits 0.00 Credits 850.00
<b>6176 SECURITY/PATROLLING</b>						
<b>07/01/2015</b>	<b>80,287.56</b>					<b>Start Balance</b>
07/10/2015	150.00		CHK	3510	HudsonD	Security 6/22 5-hrs @ \$30.00ph
07/10/2015	180.00		CHK	3511	IsaacksD	Security 7/7 6-hrs @ \$30.00ph
07/10/2015	750.00		CHK	3512	VillarrealGi	Security 6/25,26,30,7/1,9 - 25hrs @ \$30.00ph
07/10/2015	1,080.00		CHK	3513	WalkerK	Security 6/26,27,7/2,3,4,6 - 36 hrs @ \$30.00ph
07/10/2015	780.00		CHK	3514	RoyM	Security 6/28,7/3,4,5 - 26hrs @ \$30.00ph
07/29/2015	180.00		CHK	3531	IsaacksD	Security 7/21 - 6 hrs @ \$30.00ph
07/29/2015	750.00		CHK	3532	VillarrealGi	Security 7/10,14,15,23,24 - 25hrs @ \$30.00ph
07/29/2015	1,350.00		CHK	3533	WalkerK	Security 7/10,11,15,16,17,18,20,24,25- 45hrs @ \$30.00ph
07/29/2015	450.00		CHK	3534	RoyM	Security 7/12,19,26 - 15hrs @ \$30.00ph
07/01/2015		80,287.56	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>5,670.00</b>					Debits 5,670.00 Credits 80,287.56
<b>6177 SECURITY CAMERAS</b>						
<b>07/01/2015</b>	<b>5,780.00</b>					<b>Start Balance</b>
07/01/2015		5,780.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>0.00</b>					Debits 0.00 Credits 5,780.00
<b>6220 SOCIAL ACTIVITY EXPENSE</b>						
<b>07/01/2015</b>	<b>7,746.41</b>					<b>Start Balance</b>
07/01/2015	120.00		CHK	3487	SimsDest	Security for 4th of July
07/01/2015	120.00		CHK	3488	PattonBlake	Security for 4th of July
07/01/2015	120.00		CHK	3489	AndrewsMich	Security for 4th of July
07/07/2015	135.00		CHK	3504	Sam	1 - 3'X10' one-sided July 4th Sponsors banner Inv #6839
07/07/2015	115.73		CHK	3506	CKM	Rainbow Racing (tabs)
07/07/2015	36.24		CHK	3506	CKM	Oriental Trading (plastic flags)
07/07/2015	475.00		CHK	3506	CKM	Partypalooza (goody bags)
07/29/2015	418.93		CHK	3540	CKM	Natl Const- port-a-potty
07/29/2015	1,650.00		CHK	3540	CKM	Alexander tent rentals
07/29/2015	494.39		CHK	3540	CKM	Academy - toys
07/29/2015	142.53		CHK	3540	CKM	Party City - ribbon/decor
07/29/2015	32.85		CHK	3540	CKM	Big Lots - prizes
07/29/2015	11.28		CHK	3540	CKM	Office Max
07/01/2015		7,746.41	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/24/2015		1,000.00	DEP	JE8939		Deposit PBCMF-15-133 City of Galv refund Deposit
<b>07/31/2015</b>	<b>2,871.95</b>					Debits 3,871.95 Credits 8,746.41
<b>6221 JULY 4TH FIREWORKS</b>						
<b>07/01/2015</b>	<b>19,855.47</b>					<b>Start Balance</b>
07/01/2015		19,855.47	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>0.00</b>					Debits 0.00 Credits 19,855.47
<b>6420 ELECTRICITY</b>						
<b>07/01/2015</b>	<b>4,570.00</b>					<b>Start Balance</b>
07/01/2015	12.23		CHK	3484	Reliant	13639240-3611 12 mile
07/01/2015	9.39		CHK	3484	Reliant	13224670-14041 FM 3005
07/01/2015	17.94		CHK	3484	Reliant	13597190-13704 1/2 FM 3005
07/01/2015	32.21		CHK	3484	Reliant	13638846- 14305 FM 3005B
07/01/2015	26.41		CHK	3484	Reliant	13621321-13709 FM 3005
07/29/2015	262.45		CHK	3537	Reliant	80000033722-Electr-6 meters-Streetlights
07/01/2015		4,570.00	GEN	JE8902		Move 2014/2015 expenses to fund balance

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>07/31/2015</b>	<b>360.63</b>					Debits 360.63 Credits 4,570.00
<b>6430 WATER</b>						
<b>07/01/2015</b>	<b>24,143.41</b>					<b>Start Balance</b>
07/07/2015	12.39		CHK	3492	City	950581 South Esplanade@ Sea Eagle
07/07/2015	12.39		CHK	3492	City	950583 South Esplanade @ Fiddler Crab
07/07/2015	12.39		CHK	3492	City	950582 South Esplanade @ Sand Crab
07/07/2015	12.39		CHK	3493	City	880305-4026 1/2 Munity Ct
07/07/2015	22.11		CHK	3493	City	880320-4102 Sea Eagle
07/07/2015	12.39		CHK	3497	City	951360-4109 Fiddler Crab
07/07/2015	25.35		CHK	3497	City	959690-12 Mile Rd
07/07/2015	12.39		CHK	3497	City	951220-4123 Spoonbill Espl
07/07/2015	12.39		CHK	3497	City	950950-4115 Sandpiper Espl - N end
07/07/2015	12.39		CHK	3497	City	951590-4101 Sand Crab
07/07/2015	12.39		CHK	3497	City	959760-Marina Blvd Espl
07/07/2015	12.39		CHK	3498	City	956520-Lucia Cul de Sac
07/07/2015	12.39		CHK	3498	City	955390-Bounty Esplanade
07/07/2015	12.39		CHK	3498	City	955460-Shallow Reef Esplanade
07/07/2015	12.39		CHK	3498	City	951100-4112 Pelican/Esplanade
07/07/2015	24.81		CHK	3498	City	950270-4206 San Domingo
07/07/2015	22.11		CHK	3498	City	953885-Mutiny & Bucaneer
07/07/2015	15.63		CHK	3498	City	954490-13701 Pirates Beach
07/07/2015	24.81		CHK	3498	City	952360-4205 Campeche
07/07/2015	37.77		CHK	3499	City	952480 4209 Barataria
07/07/2015	12.39		CHK	3500	City	956930-Jolly cul de sac sprinkler
07/07/2015	12.39		CHK	3500	City	956760-Petite cul de sac sprinkler
07/07/2015	12.39		CHK	3500	City	959240-Cutlass Esplanade sprinkler
07/07/2015	12.39		CHK	3500	City	958980-Musket Esplanade sprinkler
07/07/2015	12.39		CHK	3500	City	950740-4250 Sandpiper sprinkler south end
07/07/2015	12.39		CHK	3501	City	958560-Christmas Tree/Cart sprinkler
07/07/2015	12.39		CHK	3501	City	958540-Treasure Circle sprinkler
07/07/2015	24.81		CHK	3501	City	952230-4205 Buccaneer Esplanade
07/07/2015	24.81		CHK	3501	City	959680-Esplanade @ 12 mile Road
07/07/2015	67.47		CHK	3501	City	957140-Muscatee cul de sac sprinkler
07/07/2015	24.81		CHK	3501	City	952660-4209 Maison Rouge
07/07/2015	24.81		CHK	3502	City	900776-4214 Rum Bay Sprinkler
07/07/2015	12.39		CHK	3502	City	900781-Swashbuckle Sprinkler
07/07/2015	12.39		CHK	3502	City	900814-14203 Treasure Court Sprinkler
07/07/2015	12.39		CHK	3502	City	900831-4102 Rum Bay Esplanade Sprinkler
07/07/2015	12.39		CHK	3502	City	900848-4106 Turks Point Sprinkler
07/07/2015	99.24		CHK	3502	City	900858-Entrance @3005 Sprinkler
07/01/2015		24,143.41	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>735.90</b>					Debits 735.90 Credits 24,143.41
<b>6450 WEBSITE</b>						
<b>07/01/2015</b>	<b>311.69</b>					<b>Start Balance</b>
07/07/2015	37.60		CHK	3505	CKM	Reimburse for Amazon Web
07/29/2015	36.44		CHK	3540	CKM	Website
07/01/2015		311.69	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>74.04</b>					Debits 74.04 Credits 311.69
<b>6460 STORAGE RENTAL</b>						
<b>07/01/2015</b>	<b>780.00</b>					<b>Start Balance</b>
07/07/2015	95.00		CHK	3503	CKM	Aug Storage Unit #39-CKM GL6534
07/01/2015		780.00	GEN	JE8902		Move 2014/2015 expenses to fund balance

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/31/2015	95.00					Debits 95.00 Credits 780.00
<b>6510 GROUNDS MAINTENANCE</b>						
07/01/2015	67,987.00					<b>Start Balance</b>
07/07/2015	6,447.00		CHK	3495	MinterLnsdp	Jun Service Fee
07/29/2015	6,447.00		CHK	3536	MinterLnsdp	Jul Service Fee
07/01/2015		67,987.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	12,894.00					Debits 12,894.00 Credits 67,987.00
<b>6514 IRRIGATION SYSTEM</b>						
07/01/2015	6,100.00					<b>Start Balance</b>
07/01/2015		6,100.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					Debits 0.00 Credits 6,100.00
<b>6518 SIGNS</b>						
07/01/2015	350.00					<b>Start Balance</b>
07/01/2015		350.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					Debits 0.00 Credits 350.00
<b>6520 MOWING PROGRAM</b>						
07/01/2015	9,765.00					<b>Start Balance</b>
07/01/2015		9,765.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					Debits 0.00 Credits 9,765.00
<b>6521 PROPERTY MAINTENANCE</b>						
07/01/2015	1,700.00					<b>Start Balance</b>
07/01/2015		1,700.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					Debits 0.00 Credits 1,700.00
<b>6522 PROPERTY MAINT RECOVERED</b>						
07/01/2015	-2,000.00					<b>Start Balance</b>
07/01/2015	2,000.00		GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					Debits 2,000.00 Credits 0.00
<b>6525 USE A/P ACCOUNT-MOW PRO RCVD</b>						
07/01/2015	-759.00					<b>Start Balance</b>
07/01/2015	759.00		GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					Debits 759.00 Credits 0.00
<b>6530 GENERAL MAINTENANCE</b>						
07/01/2015	20,401.95					<b>Start Balance</b>
07/07/2015	580.00		CHK	3495	MinterLnsdp	Cleanup entr. Buccaneer/Barataria/Pelican from TS Bill
07/01/2015		20,401.95	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	580.00					Debits 580.00 Credits 20,401.95
<b>6535 ARCHITECTURAL INSPECTIONS</b>						
07/01/2015	6,500.00					<b>Start Balance</b>
07/01/2015		6,500.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					Debits 0.00 Credits 6,500.00
<b>6610 INSURANCE</b>						
07/01/2015	20,774.38					<b>Start Balance</b>
07/16/2015	326.00		CHK	3517	GIA	Workers comp insurance SBP0003378115 8/2/15-8/2/16
07/01/2015		20,774.38	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015		53.49	DEP	JE8948		Deposit PBCMF-15-140 Dividend Worker Comp No Claims
07/31/2015	272.51					Debits 326.00 Credits 20,827.87

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>6620 TAXES</b>						
07/01/2015	325.95					<b>Start Balance</b>
07/01/2015		325.95	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					<b>End Balance</b> Debits 0.00 Credits 325.95
<b>6630 POSTAGE/COPIES/ADMINISTRATIVE</b>						
07/01/2015	16,922.57					<b>Start Balance</b>
07/14/2015	10.00		GEN	JE8915		Ret Ck#6876 B0701011 Stop Payment
07/29/2015	2,481.01		CHK	3529	CKM	Expenses -Jun
07/01/2015		16,922.57	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	2,491.01					<b>End Balance</b> Debits 2,491.01 Credits 16,922.57
<b>6654 CONTRIBUTIONS/DONATIONS</b>						
07/01/2015	530.00					<b>Start Balance</b>
07/01/2015		530.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					<b>End Balance</b> Debits 0.00 Credits 530.00
<b>6665 MEETING EXPENSE-BOARD/ANNUAL</b>						
07/01/2015	1,605.41					<b>Start Balance</b>
07/29/2015	123.90		CHK	3530	GCC	Clubhouse Foods 5/9
07/01/2015		1,605.41	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	123.90					<b>End Balance</b> Debits 123.90 Credits 1,605.41
<b>6670 WGIPOA/CHAMBER ANNUAL DUES</b>						
07/01/2015	1,250.00					<b>Start Balance</b>
07/01/2015		1,250.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					<b>End Balance</b> Debits 0.00 Credits 1,250.00
<b>6715 LANDSCAPE SUPPLIES</b>						
07/01/2015	2,400.00					<b>Start Balance</b>
07/01/2015		2,400.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					<b>End Balance</b> Debits 0.00 Credits 2,400.00
<b>6798 BEAUTIFICATION DONATIONS EXP</b>						
07/01/2015	16,045.00					<b>Start Balance</b>
07/07/2015	120.00		CHK	3494	Heric	Jun Lawn Service
07/01/2015		16,045.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	120.00					<b>End Balance</b> Debits 120.00 Credits 16,045.00
<b>6900 MISCELLANEOUS EXPENSES</b>						
07/01/2015	90.00					<b>Start Balance</b>
07/01/2015		90.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					<b>End Balance</b> Debits 0.00 Credits 90.00
<b>7001 CANAL MAINTENANCE/DREDGING</b>						
07/01/2015	10,000.00					<b>Start Balance</b>
07/01/2015		10,000.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					<b>End Balance</b> Debits 0.00 Credits 10,000.00
<b>7002 CANAL PERMITS/CONSULTANTS</b>						
07/01/2015	6,540.30					<b>Start Balance</b>
07/01/2015		6,540.30	GEN	JE8902		Move 2014/2015 expenses to fund balance
07/31/2015	0.00					<b>End Balance</b> Debits 0.00 Credits 6,540.30
<b>7003 CANAL BUOYS &amp; SIGNS</b>						
07/01/2015	1,345.92					<b>Start Balance</b>
07/01/2015	79.72		CHK	3486	Pearrow Ron	Reimburse for pipe to mark new dredge area

# Trial Balance Report

From 07/01/201 to 07/31/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/29/2015	259.75		CHK	3538	Bluediamond	10 pieces 4" X 20' PVC to mark channels PC Inv #1250
07/01/2015		1,345.92	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>339.47</b>					<b>End Balance</b> Debits 339.47 Credits 1,345.92
<b>8001 WALKOVERS</b>						
<b>07/01/2015</b>	<b>7,983.20</b>					<b>Start Balance</b>
07/01/2015		7,983.20	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>0.00</b>					<b>End Balance</b> Debits 0.00 Credits 7,983.20
<b>8005 BEACH PERMITS/CONSULTANTS</b>						
<b>07/01/2015</b>	<b>250.00</b>					<b>Start Balance</b>
07/01/2015		250.00	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>0.00</b>					<b>End Balance</b> Debits 0.00 Credits 250.00
<b>8006 BEACH CLEANING/SEAWEED CLN UP</b>						
<b>07/01/2015</b>	<b>51,686.24</b>					<b>Start Balance</b>
07/07/2015	2,400.00		CHK	3496	BeachFeet	Beach Cleaning June 18, 2015
07/01/2015		51,686.24	GEN	JE8902		Move 2014/2015 expenses to fund balance
<b>07/31/2015</b>	<b>2,400.00</b>					<b>End Balance</b> Debits 2,400.00 Credits 51,686.24

**Pirates Property Owners' Association**  
**Income Statement** For the year ending June 30, 2016  
**Current Fiscal Year**

Page 1 of 3  
8/12/2015  
06:48:20 am  
Printed by: Saucier

	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>															
ASSESSMENTS - CURRENT YEAR	355,503	0	0	0	0	0	0	0	0	0	0	0	355,503	423,578	84
ASSESSMENTS - PRIOR YEARS	363	0	0	0	0	0	0	0	0	0	0	0	363	3,000	12
SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
JUDGEMENTS-FORMER OWNERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
INTEREST DELINQ	29	0	0	0	0	0	0	0	0	0	0	0	29	1,000	3
INTEREST INCOME	90	0	0	0	0	0	0	0	0	0	0	0	90	900	10
DIVIDEND INCOME	3	0	0	0	0	0	0	0	0	0	0	0	3	100	3
INT/DIV/CAPGAINS-MERRIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COLLECTION/LIEN/NSF/LATE	208	0	0	0	0	0	0	0	0	0	0	0	208	2,000	10
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	200	0	0	0	0	0	0	0	0	0	0	0	200	3,000	7
ENVIRONMENTAL IMPACT FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
ARC/DR FINES	1,450	0	0	0	0	0	0	0	0	0	0	0	1,450	0	-
FOURTH OF JULY FIREWORKS	320	0	0	0	0	0	0	0	0	0	0	0	320	18,000	2
FOURTH OF JULY BAND/PARADE	( 48)	0	0	0	0	0	0	0	0	0	0	0	( 48)	0	-
BEAUTIFICATION DONATIONS	300	0	0	0	0	0	0	0	0	0	0	0	300	25,000	1
SECURITY DONATIONS	200	0	0	0	0	0	0	0	0	0	0	0	200	25,000	1
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	-
<b>TOTAL REVENUES</b>	<b>358,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358,621</b>	<b>502,578</b>	<b>71</b>
<b>EXPENSES</b>															
<b>CONTRACTS/SERVICES</b>															
MANAGEMENT SERVICES	3,882	0	0	0	0	0	0	0	0	0	0	0	3,882	46,594	8
COLLECTION/LIEN FEE	87	0	0	0	0	0	0	0	0	0	0	0	87	0	-
CPA - TAX RETURNS/AUDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
GCC DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400	0
SECURITY/PATROLLING	5,670	0	0	0	0	0	0	0	0	0	0	0	5,670	75,000	8
SECURITY CAMERAS	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
GROUNDS MAINTENANCE	12,894	0	0	0	0	0	0	0	0	0	0	0	12,894	79,600	16
	22,534	0	0	0	0	0	0	0	0	0	0	0	22,534	213,594	10
<b>UTILITIES</b>															
ELECTRICITY	360	0	0	0	0	0	0	0	0	0	0	0	360	5,300	7
WATER	735	0	0	0	0	0	0	0	0	0	0	0	735	25,000	3
TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
WEBSITE	74	0	0	0	0	0	0	0	0	0	0	0	74	1,000	7
	1,170	0	0	0	0	0	0	0	0	0	0	0	1,170	31,300	3
<b>REPAIR &amp; MAINTENANCE</b>															
IRRIGATION SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	0	5,200	0
SIGNS	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0
GENERAL MAINTENANCE	580	0	0	0	0	0	0	0	0	0	0	0	580	6,000	10
ARCHITECTURAL INSPECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
SPECIAL PROJECTS (B OF D)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-

**Pirates Property Owners' Association**  
**Income Statement** For the year ending June 30, 2016  
**Current Fiscal Year**

Page 2 of 3  
8/12/2015  
06:48:20 am  
Printed by: Saucier

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Total	Budget	Pct
REPLACEMENT RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
LANDSCAPE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	9,500	0
BEAUTIFICATION DONATIONS	120	0	0	0	0	0	0	0	0	0	0	0	120	25,000	0
	700	0	0	0	0	0	0	0	0	0	0	0	700	51,500	1
<b>LOT MOWING/TRASH CAN PROGRAM</b>															
MOWING PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
USE A/P ACCOUNT-MOW PRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
PROPERTY MAINT RECOVERED	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
	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0
<b>GENERAL ADMINISTRATIVE</b>															
INSURANCE	272	0	0	0	0	0	0	0	0	0	0	0	272	25,000	1
TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
POSTAGE/COPIES/ADMINISTRATI	2,491	0	0	0	0	0	0	0	0	0	0	0	2,491	15,000	17
LEGAL FEES-CORP.	685	0	0	0	0	0	0	0	0	0	0	0	685	10,000	7
BILLABLE LEGAL FEES	501	0	0	0	0	0	0	0	0	0	0	0	501	7,000	7
LEGAL FEES RECOVERED	( 254)	0	0	0	0	0	0	0	0	0	0	0	( 254)	( 2,000)	13
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	750	0
MEETING	123	0	0	0	0	0	0	0	0	0	0	0	123	3,000	4
NEWSLETTER/DIRECTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
SOCIAL ACTIVITY EXPENSE	2,871	0	0	0	0	0	0	0	0	0	0	0	2,871	12,000	24
JULY 4TH FIREWORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	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	0	-
MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0
STORAGE RENTAL	95	0	0	0	0	0	0	0	0	0	0	0	95	1,140	8
	6,786	0	0	0	0	0	0	0	0	0	0	0	6,786	91,660	7
<b>CANAL MAINTENANCE</b>															
CANAL MAINTENANCE/DREDGING	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0
CANAL PERMITS/CONSULTANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	6,540	0
CANAL BUOYS & SIGNS	339	0	0	0	0	0	0	0	0	0	0	0	339	4,000	8
	339	0	0	0	0	0	0	0	0	0	0	0	339	35,540	0
<b>BEACH MAINTENANCE</b>															
WALKOVERS	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	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	200	0
BEACH PERMITS/CONSULTANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
BEACH CLEANING/SEAWEED CLN	2,400	0	0	0	0	0	0	0	0	0	0	0	2,400	40,000	6
	2,400	0	0	0	0	0	0	0	0	0	0	0	2,400	66,200	3
<b>TOTAL EXPENSES</b>	33,931	0	0	0	0	0	0	0	0	0	0	0	33,931	504,794	6



<b>NET INCOME</b>	324,690	0	0	0	0	0	0	0	0	0	0	0	324,690	( 2,216)	(****)
-------------------	---------	---	---	---	---	---	---	---	---	---	---	---	---------	----------	--------

**Pirates Property Owners' Association**  
**Balance Sheet**  
**Current Fiscal Year**

	<u>07/31/20</u>	<u>08/31/20</u>	<u>09/30/20</u>	<u>10/31/20</u>	<u>11/30/20</u>	<u>12/31/20</u>	<u>01/31/20</u>	<u>02/29/20</u>	<u>03/31/20</u>	<u>04/30/20</u>	<u>05/31/20</u>	<u>06/30/20</u>
<b>CURRENT ASSETS</b>												
1021 CHECKING - COMMUNITY ASSN	19,105	19,105	0	0	0	0	0	0	0	0	0	0
1030 SAVINGS - TEXAS FIRST BANK	4,629	4,629	0	0	0	0	0	0	0	0	0	0
1050 SAND FUND- MOODY NAT'L BANK	5,919	5,919	0	0	0	0	0	0	0	0	0	0
1040 CHECKING - MOODY NATIONAL	6,830	6,830	0	0	0	0	0	0	0	0	0	0
1041 MMKT - COMMUNITY ASSN BANC	336,041	336,041	0	0	0	0	0	0	0	0	0	0
1042 MMKT-BBVA COMPASS	243,688	243,688	0	0	0	0	0	0	0	0	0	0
1060 MERRILL LYNCH	29,865	29,865	0	0	0	0	0	0	0	0	0	0
1143 GEO-TUBE-MOODY BANK	6,205	6,205	0	0	0	0	0	0	0	0	0	0
	<u>652,284</u>	<u>652,284</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>	<u>0</u>
<b>ACCOUNTS RECEIVABLE</b>												
1236 A/R - 02/03 MAINTENANCE FEES	0	0	0	0	0	0	0	0	0	0	0	0
1240 A/R - 03/04 MAINTENANCE FEES	0	0	0	0	0	0	0	0	0	0	0	0
1243 A/R - 06/07 MAINTENANCE FEES	0	0	0	0	0	0	0	0	0	0	0	0
1244 A/R - 07/08 MAINTENANCE FEES	0	0	0	0	0	0	0	0	0	0	0	0
1245 A/R - 08/09 MAINTENANCE FEES	0	0	0	0	0	0	0	0	0	0	0	0
1246 A/R - 09/10 MAINTENANCE FEES	0	0	0	0	0	0	0	0	0	0	0	0
1247 A/R - 10/11 MAINTENANCE FEES	0	0	0	0	0	0	0	0	0	0	0	0
1248 A/R - 11/12 MAINTENANCE FEES	0	0	0	0	0	0	0	0	0	0	0	0
1249 A/R - 12/13 MAINTENANCE FEES	313	313	0	0	0	0	0	0	0	0	0	0
1250 A/R - 13/14 MAINTENANCE FEES	2,215	2,215	0	0	0	0	0	0	0	0	0	0
1251 A/R - 14/15 MAINTENANCE FEES	4,085	4,085	0	0	0	0	0	0	0	0	0	0
1252 A/R - 15/16 MAINTENANCE FEES	67,222	67,222	0	0	0	0	0	0	0	0	0	0
1220 A/R - JUDGMENTS FORMER	6,369	6,369	0	0	0	0	0	0	0	0	0	0
1288 A/R - COLL/LIEN/NSF/FINES FEES	4,189	4,189	0	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	3,152	3,152	0	0	0	0	0	0	0	0	0	0
1292 A/R - LEGAL FEES	3,429	3,429	0	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	0	0	0	0	0	0	0	0	0	0	0	0
1222 A/R - 2015 MOW PROGRAM	0	0	0	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
	<u>90,978</u>	<u>90,978</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>	<u>0</u>
<b>TOTAL</b>	<u>743,263</u>	<u>743,263</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>	<u>0</u>

**Pirates Property Owners' Association**  
**Balance Sheet**  
**Current Fiscal Year**

Page 2 of 2  
8/12/2015  
06:48:17 am  
Printed by: Saucier

	<u>07/31/20</u>	<u>08/31/20</u>	<u>09/30/20</u>	<u>10/31/20</u>	<u>11/30/20</u>	<u>12/31/20</u>	<u>01/31/20</u>	<u>02/29/20</u>	<u>03/31/20</u>	<u>04/30/20</u>	<u>05/31/20</u>	<u>06/30/20</u>
<b>LIABILITIES AND EQUITY</b>												
<b>ACCOUNTS PAYABLE</b>												
2199 A/P - C K M	127	127	0	0	0	0	0	0	0	0	0	0
2015 A/P - ARCHITECTURAL REFUND	73,900	73,900	0	0	0	0	0	0	0	0	0	0
2110 A/P - SHOOK ACC INSPECTIONS	2,900	2,900	0	0	0	0	0	0	0	0	0	0
2150 A/P - 2015 MOW PROGRAM	10,458	10,458	0	0	0	0	0	0	0	0	0	0
2041 A/P - FIRE DEPT STATION NO. 7	4,223	4,223	0	0	0	0	0	0	0	0	0	0
	<u>91,609</u>	<u>91,609</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>	<u>0</u>
<b>DEFERRED REVENUES/EQUITY</b>												
2400 PPOA-DEFERRED REVENUE	90,978	90,978	0	0	0	0	0	0	0	0	0	0
2410 PREPAID ASSESSMENTS	2,457	2,457	0	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>93,436</u>	<u>93,436</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>	<u>0</u>
<b>FUND BALANCE</b>												
3100 FUND BALANCE	233,527	233,527	0	0	0	0	0	0	0	0	0	0
---- CURRENT YEAR NET INCOME	324,690	324,690	0	0	0	0	0	0	0	0	0	0
	<u>558,217</u>	<u>558,217</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>	<u>0</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>743,263</b>	<b>743,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>