

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

	<u>Sep 2015</u>	<u>Oct 2015</u>	<u>Nov 2015</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	10,837.34	5,121.85	4,356.54	415,040.04	423,578	98
4015 ASSESSMENTS - PRIOR YEARS	1,639.85	5.21	0.20	2,079.66	3,000	69
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	899.15	105.91	64.08	1,092.29	1,000	109
4041 INTEREST INCOME	63.50	56.96	52.25	365.27	900	41
4042 DIVIDEND INCOME	2.94	2.94	3.04	15.00	100	15
4043 INT/DIV/CAPGAINS-MERRIL LYNCH	0.00	0.00	0.00	0.00	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	1,040.38	0.00	1,313.02	2,692.60	2,000	135
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	600.00	400.00	0.00	1,000.00	3,000	33
4098 ENVIRONMENTAL IMPACT FEE	250.00	250.00	0.00	250.00	1,000	25
4099 ARC/DR FINES	0.00	0.00	0.00	0.00	0	-
4085 FOURTH OF JULY FIREWORKS	0.00	0.00	0.00	570.00	18,000	3
4087 FOURTH OF JULY BAND/PARADE	0.00	0.00	0.00	(48.00)	0	-
4096 BEAUTIFICATION DONATIONS	0.00	0.00	100.00	400.00	25,000	2
4100 SECURITY DONATIONS	0.00	175.00	0.00	375.00	25,000	2
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	15,333.16	6,117.87	5,889.13	423,831.86	502,578	84
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	3,882.80	3,882.80	3,882.80	19,414.00	46,594	42
6115 COLLECTION/LIEN FEE	175.00	350.00	1,925.00	2,625.00	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	850.00	1,000	85
6135 GCC DUES	306.90	102.30	102.30	511.50	1,400	37
6176 SECURITY/PATROLLING	6,162.31	6,981.74	3,780.00	34,041.40	75,000	45
6177 SECURITY CAMERAS	0.00	2,512.00	0.00	2,512.00	10,000	25
6510 GROUNDS MAINTENANCE	6,447.00	6,447.00	0.00	32,235.00	79,600	40
	16,974.01	20,275.84	9,690.10	92,188.90	213,594	43
UTILITIES						
6420 ELECTRICITY	493.20	206.92	466.19	1,876.52	5,300	35
6430 WATER	1,933.40	2,940.70	5,426.74	12,206.95	25,000	49
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	37.77	37.61	36.42	185.84	1,000	19
	2,464.37	3,185.23	5,929.35	14,269.31	31,300	45
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	0.00	1,500.00	300.00	2,430.00	5,200	47
6518 SIGNS	0.00	93.50	0.00	533.50	800	67
6530 GENERAL MAINTENANCE	0.00	0.00	0.00	2,230.00	6,000	37
6535 ARCHITECTURAL INSPECTIONS	0.00	1,053.30	53.30	2,106.60	5,000	42
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	600.00	0.00	600.00	9,500	6
6798 BEAUTIFICATION DONATIONS EXP	120.00	120.00	120.00	13,098.00	25,000	52
	120.00	3,366.80	473.30	20,998.10	51,500	40
LOT MOWING/TRASH CAN PROGRAM						
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	0.00	0.00	0.00	0	-
6528 HURRICANE/STORM REPAIR/MAINT	0.00	0.00	0.00	0.00	15,000	0
	0.00	0.00	0.00	0.00	15,000	0
GENERAL ADMINISTRATIVE						

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

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	<u>Sep 2015</u>	<u>Oct 2015</u>	<u>Nov 2015</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6610 INSURANCE	1,416.29	0.00	0.00	1,797.80	25,000	7
6620 TAXES	0.00	0.00	0.00	0.00	500	0
6630 POSTAGE/COPIES/ADMINISTRATIVE	759.95	435.90	608.36	5,123.88	15,000	34
6142 LEGAL FEES-CORP.	63.00	348.43	1,568.00	10,874.98	10,000	109
6144 BILLABLE LEGAL FEES	150.03	70.00	150.03	1,343.74	7,000	19
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	(254.38)	(2,000)	13
6654 CONTRIBUTIONS/DONATIONS	0.00	3.00	0.00	3.00	750	0
6665 MEETING EXPENSE-BOARD/ANNUAL	197.65	0.00	197.65	519.20	3,000	17
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	0.00	0	-
6220 SOCIAL ACTIVITY EXPENSE	0.00	0.00	3,100.00	6,471.95	12,000	54
6221 JULY 4TH FIREWORKS	0.00	0.00	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	0.88	20	4
6460 STORAGE RENTAL	95.00	95.00	95.00	475.00	1,140	42
	<u>2,681.92</u>	<u>952.33</u>	<u>5,719.04</u>	<u>26,356.05</u>	<u>91,660</u>	<u>28</u>
CANAL MAINTENANCE						
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	0.00	339.47	4,000	8
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339.47</u>	<u>35,540</u>	<u>0</u>
BEACH MAINTENANCE						
8001 WALKOVERS	500.00	0.00	0.00	500.00	25,000	2
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	2,400.00	0.00	0.00	9,600.00	40,000	24
	<u>2,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,100.00</u>	<u>66,200</u>	<u>15</u>
TOTAL EXPENSES	25,140.30	27,780.20	21,811.79	164,251.83	504,794	32
NET INCOME	(9,807.14)	(21,662.33)	(15,922.66)	259,580.03	(2,216)	(****)

Pirates Property Owners' Association
Balance Sheet
November 2015

	<u>09/30/2015</u>	<u>10/31/2015</u>	<u>11/30/2015</u>
CURRENT ASSETS			
1021 CHECKING - COMMUNITY ASSN BANC	4,828.53	7,353.26	17,499.65
1030 SAVINGS - TEXAS FIRST BANK	4,629.79	4,630.18	4,630.56
1031 BUS SAVINGS - CAPITAL ONE	225,000.00	225,000.00	225,000.00
1050 SAND FUND- MOODY NAT'L BANK	5,919.23	5,919.27	5,919.33
1040 CHECKING - MOODY NATIONAL BANK	6,830.68	6,830.74	6,830.80
1041 MMKT - COMMUNITY ASSN BANC	96,041.67	69,556.80	37,578.55
1042 MMKT-BBVA COMPASS	243,770.31	243,810.38	243,852.79
1060 MERRILL LYNCH	29,871.05	29,873.99	29,877.03
1143 GEO-TUBE-MOODY BANK	6,205.90	6,205.95	6,206.00
	<u>623,097.16</u>	<u>599,180.57</u>	<u>577,394.71</u>
ACCOUNTS RECEIVABLE			
1236 A/R - 02/03 MAINTENANCE FEES	0.00	0.00	0.00
1240 A/R - 03/04 MAINTENANCE FEES	0.00	0.00	0.00
1243 A/R - 06/07 MAINTENANCE FEES	0.00	0.00	0.00
1244 A/R - 07/08 MAINTENANCE FEES	0.00	0.00	0.00
1245 A/R - 08/09 MAINTENANCE FEES	0.00	0.00	0.00
1246 A/R - 09/10 MAINTENANCE FEES	0.00	0.00	0.00
1247 A/R - 10/11 MAINTENANCE FEES	0.00	0.00	0.00
1248 A/R - 11/12 MAINTENANCE FEES	0.00	0.00	0.00
1249 A/R - 12/13 MAINTENANCE FEES	313.14	313.14	313.14
1250 A/R - 13/14 MAINTENANCE FEES	2,215.82	2,215.82	2,215.82
1251 A/R - 14/15 MAINTENANCE FEES	2,375.02	2,369.81	2,369.61
1252 A/R - 15/16 MAINTENANCE FEES	16,837.34	11,715.49	7,358.95
1220 A/R - JUDGMENTS FORMER OWNERS	6,369.43	6,369.43	6,369.43
1288 A/R - COLL/LIEN/NSF/FINES FEES	3,056.07	6,980.80	5,877.84
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	2,838.43	2,947.54	3,039.70
1292 A/R - LEGAL FEES	4,051.71	4,121.71	4,271.74
1295 A/R - TRASH CAN PICK-UP FEES	0.00	0.00	0.00
1296 A/R - MOWING FEES	0.00	0.00	0.00
1222 A/R - 2015 MOW PROGRAM	0.00	0.00	0.00
1223 A/R - 2016 MOW PROGRAM	0.00	0.00	0.00
1299 LEGAL FEES -RECOVERED	0.00	0.00	0.00
	<u>38,056.96</u>	<u>37,033.74</u>	<u>31,816.23</u>
TOTAL	661,154.12	636,214.31	609,210.94
LIABILITIES AND EQUITY			
ACCOUNTS PAYABLE			
2199 A/P - C K M	300.00	693.24	221.04
2015 A/P - ARCHITECTURAL REFUND	75,350.00	73,800.00	68,450.00
2110 A/P - SHOOK ACC INSPECTIONS	2,950.00	3,200.00	3,100.00
2150 A/P - 2015 MOW PROGRAM	6,323.50	4,976.00	5,035.00
2151 A/P - 2016 MOW PROGRAM	0.00	0.00	0.00
2041 A/P - FIRE DEPT STATION NO. 7	4,223.57	4,223.57	4,223.57
	<u>89,147.07</u>	<u>86,892.81</u>	<u>81,029.61</u>
DEFERRED REVENUES/EQUITY			
2400 PPOA-DEFERRED REVENUE	38,056.96	37,033.74	31,816.23
2410 PREPAID ASSESSMENTS	3,257.79	3,257.79	3,257.79
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>41,314.75</u>	<u>40,291.53</u>	<u>35,074.02</u>
FUND BALANCE			
3100 FUND BALANCE	233,527.28	233,527.28	233,527.28
---- CURRENT YEAR NET INCOME	297,165.02	275,502.69	259,580.03
	<u>530,692.30</u>	<u>509,029.97</u>	<u>493,107.31</u>
TOTAL LIABILITIES AND EQUITY	661,154.12	636,214.31	609,210.94

Pirates Property Owners' Association
Collections Summary
 November 2015

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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	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	2,369	99
1252	A/R - 15/16 MAINTENANCE FEES	423,578	7,358	98
			<hr/> 12,257	
MISC. FEES RECEIVABLE				
1220	A/R - JUDGMENTS FORMER OWNERS		6,369	
1288	A/R - COLL/LIEN/NSF/FINES FEES		5,877	
1298	A/R - RETURNED CHECKS		0	
1290	A/R - FINANCE CHARGE		3,039	
1292	A/R - LEGAL FEES		4,271	
1295	A/R - TRASH CAN PICK-UP FEES		0	
1296	A/R - MOWING FEES		0	
1222	A/R - 2015 MOW PROGRAM		0	
1223	A/R - 2016 MOW PROGRAM		0	
1299	LEGAL FEES -RECOVERED		0	
			<hr/> 19,558	
TOTAL			<hr/> 31,816	

Trial Balance Report

From 11/01/201 to 11/30/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021	CHECKING - COMMUNITY ASSN BANC					
11/01/2015	7,353.26					Start Balance
11/09/2015	20,000.00		GEN	JE9094	PBCMF	Transfer for payables
11/20/2015	900.00		CHK	3696	LuccaFrank	Void check 3696 originally written on 11/09/15
11/20/2015	20,000.00		GEN	JE9107	PBCMF	Transfer for payables
11/30/2015	2.42		GEN	JE9132		Bank account interest - Nov 2015
11/02/2015		120.89	CHK	3692	Reliant	Electrical service
11/04/2015		600.00	CHK	3693	CKM	ARC Fees
11/09/2015		3,100.00	CHK	3694	WatermanRest	Hot dogs for Fourth of July parade #0705015
11/09/2015		1,450.00	CHK	3695	ObidzienskiJ	ARC refund B0801007
11/09/2015		900.00	CHK	3696	LuccaFrank	ARC refund B0310030
11/09/2015		900.00	CHK	3697	RaineyPools	ARC refund C0305090
11/11/2015		93.24	CHK	3698	CKM	Collection Ltr Fee
11/11/2015		120.00	CHK	3699	Heric	Lawn Service Inv #12803
11/11/2015		150.00	CHK	3700	HudsonD	Security-10/26
11/11/2015		180.00	CHK	3701	IsaacksD	Security 10/13
11/11/2015		450.00	CHK	3702	RoyM	Security 10/18,25,11/1 - 15hrs @ \$30.00ph
11/11/2015		600.00	CHK	3703	VillarrealGi	Security - 10/29,30,11/3,4 - 20 hrs @ \$30.00ph
11/11/2015		1,170.00	CHK	3704	WalkerK	Security 10/30,31,11/5,6,7,8 - 39 hrs @ \$30.00ph
11/11/2015		36.42	CHK	3705	CKM	Reimburse Amazon Web Services
11/11/2015		609.36	CHK	3706	CKM	Oct expenses
11/11/2015		95.00	CHK	3707	CKM	Dec Storage Unit #39-CKM GL6534
11/11/2015		1,837.50	CHK	3708	CKM	21 - Notice of Lien Claim Affidavits
11/11/2015		1,505.00	CHK	3709	GH&A	Legal Fees
11/13/2015		194.40	CHK	3710	City	Water Service
11/13/2015		304.24	CHK	3711	City	Water service
11/13/2015		93.02	CHK	3712	City	Water Service
11/13/2015		1,395.55	CHK	3713	City	Water Services
11/13/2015		633.79	CHK	3714	City	Water Services
11/13/2015		291.64	CHK	3715	City	Water Service
11/13/2015		1,237.78	CHK	3716	City	Water Service
11/13/2015		1,276.32	CHK	3717	City	Water Service
11/19/2015		50.00	CHK	3718	ShookT	ARC Inspection C0305071 final inspection
11/19/2015		100.00	CHK	3719	ShookT	ARC Inspection C0702006 final inspection
11/19/2015		850.00	CHK	3720	BeachtoBay	ARC refund C0305071
11/19/2015		1,200.00	CHK	3721	CharterCustH	ARC refund C0702006
11/19/2015		900.00	CHK	3722	ConcienneJ	ARC refund L0602092
11/19/2015		900.00	CHK	3723	NJ95LLC	ARC refund L0601027
11/20/2015		900.00	CHK	3724	Olson	ACC Refund
11/23/2015		299.95	CHK	3725	GCC	#3755-Monthly Dues, Food, Meeting
11/23/2015		53.30	CHK	3726	Smartwebs	Smartwebs Monthly Access
11/23/2015		213.03	CHK	3727	Daughtry	Legal Fees
11/23/2015		3,882.80	CHK	3728	CKM	Dec Management Fee
11/23/2015		450.00	CHK	3729	HudsonD	Security- 11/11,12,18
11/23/2015		180.00	CHK	3730	IsaacksD	Security 11/10
11/23/2015		300.00	CHK	3731	RoyM	Security 11/13,15
11/23/2015		300.00	CHK	3732	WalkerK	Security 11/9,14
11/23/2015		300.00	CHK	3733	ShookT	Test backflow @ Pirates Beach Inv 11/18/15
11/23/2015		87.50	CHK	3734	CKM	1-Notice of Release of Lien Claim Affidavit
11/23/2015		100.00	CHK	3735	CKM	ACC Fee
11/30/2015		124.83	CHK	3736	Reliant	Electrical service
11/30/2015		220.47	CHK	3737	Reliant	Electrical Service-6 meters
11/30/2015	17,499.65					End Balance
						Debits 40,902.42 Credits 30,756.03

Trial Balance Report

From 11/01/201 to 11/30/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1030 SAVINGS - TEXAS FIRST BANK						
11/01/2015	4,630.18					Start Balance
11/30/2015	0.38		GEN	JE9130		Bank account interest - Nov 2015
11/30/2015	4,630.56					Debits 0.38 Credits 0.00
1040 CHECKING - MOODY NATIONAL BANK						
11/01/2015	6,830.74					Start Balance
11/30/2015	0.06		GEN	JE9134		Bank account interest - Nov 2015
11/30/2015	6,830.80					Debits 0.06 Credits 0.00
1041 MMKT - COMMUNITY ASSN BANC						
11/01/2015	69,556.80					Start Balance
11/02/2015	668.74		DEP	JE9083		Lockbox Deposit PBCMF-15-201
11/03/2015	346.81		DEP	JE9085		Lockbox Deposit PBCMF-15-202
11/04/2015	329.43		DEP	JE9086		Lockbox Deposit PBCMF-15-203
11/06/2015	331.70		DEP	JE9087		Lockbox Deposit PBCMF-15-204
11/09/2015	999.74		DEP	JE9095		Lockbox Deposit PBCMF-15-205
11/13/2015	307.37		DEP	JE9102		Lockbox Deposit PBCMF-15-207
11/17/2015	601.93		DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/20/2015	100.00		DEP	JE9106		Deposit PBCMF-15-209
11/20/2015	1,079.73		DEP	JE9108		Lockbox Deposit PBCMF-15-210
11/23/2015	1,000.00		DEP	JE9109		Deposit PBCMF-15-211
11/23/2015	705.37		DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/24/2015	1,000.00		DEP	JE9110		Deposit PBCMF-15-212
11/30/2015	543.06		DEP	JE9112		Lockbox Deposit PBCMF-15-214
11/30/2015	7.87		GEN	JE9135		Bank account interest - Nov 2015
11/09/2015		20,000.00	GEN	JE9094	PBCMF	Transfer for payables
11/20/2015		20,000.00	GEN	JE9107	PBCMF	Transfer for payables
11/30/2015	37,578.55					Debits 8,021.75 Credits 40,000.00
1042 MMKT-BBVA COMPASS						
11/01/2015	243,810.38					Start Balance
11/13/2015	1.00		DEP	JE9101		Deposit PBCMF-15-206
11/30/2015	41.41		GEN	JE9131		Bank account interest - Nov 2015
11/30/2015	243,852.79					Debits 42.41 Credits 0.00
1050 SAND FUND- MOODY NAT'L BANK						
11/01/2015	5,919.27					Start Balance
11/30/2015	0.06		GEN	JE9133		Bank account interest - Nov 2015
11/30/2015	5,919.33					Debits 0.06 Credits 0.00
1060 MERRILL LYNCH						
11/01/2015	29,873.99					Start Balance
11/30/2015	3.04		GEN	JE9137		November dividend
11/30/2015	29,877.03					Debits 3.04 Credits 0.00
1143 GEO-TUBE-MOODY BANK						
11/01/2015	6,205.95					Start Balance
11/30/2015	0.05		GEN	JE9136		Bank account interest - Nov 2015
11/30/2015	6,206.00					Debits 0.05 Credits 0.00
1222 A/R - 2015 MOW PROGRAM						
11/01/2015	0.00					Start Balance
11/12/2015	59.00		INV	JE9097		INVOICE 2015 MOW PROGRAM L0611033
11/13/2015		59.00	DEP	JE9102		Lockbox Deposit PBCMF-15-207

Trial Balance Report

From 11/01/201 to 11/30/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/30/2015	0.00					End Balance
						Debits 59.00 Credits 59.00
1251 A/R - 14/15 MAINTENANCE FEES						
11/01/2015	2,369.81					Start Balance
11/09/2015		0.20	DEP	JE9095		Lockbox Deposit PBCMF-15-205
11/30/2015	2,369.61					End Balance
						Debits 0.00 Credits 0.20
1252 A/R - 15/16 MAINTENANCE FEES						
11/01/2015	11,715.49					Start Balance
11/02/2015		658.86	DEP	JE9083		Lockbox Deposit PBCMF-15-201
11/03/2015		329.43	DEP	JE9085		Lockbox Deposit PBCMF-15-202
11/04/2015		329.43	DEP	JE9086		Lockbox Deposit PBCMF-15-203
11/06/2015		324.20	DEP	JE9087		Lockbox Deposit PBCMF-15-204
11/09/2015		972.60	DEP	JE9095		Lockbox Deposit PBCMF-15-205
11/13/2015		248.37	DEP	JE9102		Lockbox Deposit PBCMF-15-207
11/17/2015		378.65	DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/20/2015		654.77	DEP	JE9108		Lockbox Deposit PBCMF-15-210
11/23/2015		109.45	DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/30/2015		350.78	DEP	JE9112		Lockbox Deposit PBCMF-15-214
11/30/2015	7,358.95					End Balance
						Debits 0.00 Credits 4,356.54
1288 A/R - COLL/LIEN/NSF/FINES FEES						
11/01/2015	6,980.80					Start Balance
11/03/2015	17.48		INV	JE9084		Invoice 2-Certified Mail Fee 10/22/15 B0701022-B1003039
11/10/2015	5.00		INV	JE9096		Invoice Payment Plan Administration Fee B0403059
11/12/2015	195.00		INV	JE9100		Invoice 13-Certified Mail & Collection Fees Demand Letter
11/12/2015	113.62		INV	JE9100		Invoice 13-Certified Mail & Collection Fees Demand Letter
11/02/2015		9.88	DEP	JE9083		Lockbox Deposit PBCMF-15-201
11/03/2015		17.38	DEP	JE9085		Lockbox Deposit PBCMF-15-202
11/06/2015		7.50	DEP	JE9087		Lockbox Deposit PBCMF-15-204
11/09/2015		26.94	DEP	JE9095		Lockbox Deposit PBCMF-15-205
11/17/2015		22.50	DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/17/2015		8.74	DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/17/2015		175.00	DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/20/2015		45.00	DEP	JE9108		Lockbox Deposit PBCMF-15-210
11/20/2015		17.48	DEP	JE9108		Lockbox Deposit PBCMF-15-210
11/20/2015		350.00	DEP	JE9108		Lockbox Deposit PBCMF-15-210
11/23/2015		37.50	DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/23/2015		8.74	DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/23/2015		515.12	DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/30/2015		8.54	DEP	JE9112		Lockbox Deposit PBCMF-15-214
11/30/2015		8.74	DEP	JE9112		Lockbox Deposit PBCMF-15-214
11/30/2015		175.00	DEP	JE9112		Lockbox Deposit PBCMF-15-214
11/30/2015	5,877.84					End Balance
						Debits 331.10 Credits 1,434.06
1290 A/R - FINANCE CHARGE						
11/01/2015	2,947.54					Start Balance
11/30/2015	156.24		INV	JE9113		Applied finance charges for November 2015
11/17/2015		17.04	DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/20/2015		12.48	DEP	JE9108		Lockbox Deposit PBCMF-15-210
11/23/2015		34.56	DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/30/2015	3,039.70					End Balance
						Debits 156.24 Credits 64.08
1292 A/R - LEGAL FEES						
11/01/2015	4,121.71					Start Balance
11/18/2015	150.03		INV	JE9104		Invoice legal fees

Trial Balance Report

From 11/01/201 to 11/30/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/30/2015	4,271.74				End Balance	Debits 150.03 Credits 0.00
2015 A/P - ARCHITECTURAL REFUND						
11/01/2015		73,800.00			Start Balance	
11/09/2015	1,450.00		CHK	3695	ObidzienskiJ	ARC refund B0801007
11/09/2015	900.00		CHK	3696	LuccaFrank	ARC refund B0310030
11/09/2015	900.00		CHK	3697	RaineyPools	ARC refund C0305090
11/18/2015	50.00		GEN	JE9105		RC ACC deposit to inspection C0305071
11/19/2015	850.00		CHK	3720	BeachtoBay	ARC refund C0305071
11/19/2015	1,200.00		CHK	3721	CharterCustH	ARC refund C0702006
11/19/2015	900.00		CHK	3722	ConcienneJ	ARC refund L0602092
11/19/2015	900.00		CHK	3723	NJ95LLC	ARC refund L0601027
11/20/2015	900.00		CHK	3724	Olson	ACC Refund B0310030
11/20/2015		900.00	CHK	3696	LuccaFrank	Void check 3696 originally written on 11/09/15
11/23/2015		900.00	DEP	JE9109		Deposit PBCMF-15-211 C0401048 Pappas
11/24/2015		900.00	DEP	JE9110		Deposit PBCMF-15-212 L0601028/29 Yamin
11/30/2015		68,450.00			End Balance	Debits 8,050.00 Credits 2,700.00
2110 A/P - SHOOK ACC INSPECTIONS						
11/01/2015		3,200.00			Start Balance	
11/19/2015	50.00		CHK	3718	ShookT	ARC Inspection C0305071 final inspection
11/19/2015	100.00		CHK	3719	ShookT	ARC Inspection C0702006 final inspection
11/18/2015		50.00	GEN	JE9105		RC ACC deposit to inspection C0305071
11/30/2015		3,100.00			End Balance	Debits 150.00 Credits 50.00
2150 A/P - 2015 MOW PROGRAM						
11/01/2015		4,976.00			Start Balance	
11/13/2015		59.00	DEP	JE9102		Lockbox Deposit PBCMF-15-207
11/30/2015		5,035.00			End Balance	Debits 0.00 Credits 59.00
2199 A/P - C K M						
11/01/2015		693.24			Start Balance	
11/04/2015	250.00		CHK	3693	CKM	ARC Fees B0702055
11/04/2015	250.00		CHK	3693	CKM	ARC Fees L0602106
11/04/2015	100.00		CHK	3693	CKM	ARC Fees B1003030
11/11/2015	93.24		CHK	3698	CKM	Collection Ltr Fee
11/23/2015	100.00		CHK	3735	CKM	ACC Fee C0401048
11/06/2015		7.50	DEP	JE9087		Lockbox Deposit PBCMF-15-204
11/17/2015		22.50	DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/20/2015		45.00	DEP	JE9108		Lockbox Deposit PBCMF-15-210
11/23/2015		100.00	DEP	JE9109		Deposit PBCMF-15-211 C0401048 Pappas
11/23/2015		37.50	DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/24/2015		100.00	DEP	JE9110		Deposit PBCMF-15-212 L0601028/29 Yamin
11/30/2015		8.54	DEP	JE9112		Lockbox Deposit PBCMF-15-214
11/30/2015		221.04			End Balance	Debits 793.24 Credits 321.04
2400 PPOA-DEFERRED REVENUE						
11/01/2015		37,033.74			Start Balance	
11/02/2015	668.74		DEP	JE9083		Lockbox Deposit PBCMF-15-201
11/03/2015	346.81		DEP	JE9085		Lockbox Deposit PBCMF-15-202
11/04/2015	329.43		DEP	JE9086		Lockbox Deposit PBCMF-15-203
11/06/2015	331.70		DEP	JE9087		Lockbox Deposit PBCMF-15-204
11/09/2015	999.74		DEP	JE9095		Lockbox Deposit PBCMF-15-205
11/13/2015	307.37		DEP	JE9102		Lockbox Deposit PBCMF-15-207
11/17/2015	601.93		DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/20/2015	1,079.73		DEP	JE9108		Lockbox Deposit PBCMF-15-210

Trial Balance Report

From 11/01/201 to 11/30/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/23/2015	705.37		DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/30/2015	543.06		DEP	JE9112		Lockbox Deposit PBCMF-15-214
11/03/2015		17.48	INV	JE9084		Invoice 2-Certified Mail Fee 10/22/15 B0701022-B1003039
11/10/2015		5.00	INV	JE9096		Invoice Payment Plan Administration Fee B0403059
11/12/2015		59.00	INV	JE9097		INVOICE 2015 MOW PROGRAM L0611033
11/12/2015		308.62	INV	JE9100		Invoice 13-Certified Mail & Collection Fees Demand Letter
11/18/2015		150.03	INV	JE9104		Invoice legal fees
11/30/2015		156.24	INV	JE9113		Applied finance charges for November 2015
11/30/2015		31,816.23				End Balance Debits 5,913.88 Credits 696.37
4010 ASSESSMENTS - CURRENT YEAR						
11/01/2015		410,683.50				Start Balance
11/02/2015		658.86	DEP	JE9083		Lockbox Deposit PBCMF-15-201
11/03/2015		329.43	DEP	JE9085		Lockbox Deposit PBCMF-15-202
11/04/2015		329.43	DEP	JE9086		Lockbox Deposit PBCMF-15-203
11/06/2015		324.20	DEP	JE9087		Lockbox Deposit PBCMF-15-204
11/09/2015		972.60	DEP	JE9095		Lockbox Deposit PBCMF-15-205
11/13/2015		248.37	DEP	JE9102		Lockbox Deposit PBCMF-15-207
11/17/2015		378.65	DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/20/2015		654.77	DEP	JE9108		Lockbox Deposit PBCMF-15-210
11/23/2015		109.45	DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/30/2015		350.78	DEP	JE9112		Lockbox Deposit PBCMF-15-214
11/30/2015		415,040.04				End Balance Debits 0.00 Credits 4,356.54
4015 ASSESSMENTS - PRIOR YEARS						
11/01/2015		2,079.46				Start Balance
11/09/2015		0.20	DEP	JE9095		Lockbox Deposit PBCMF-15-205
11/30/2015		2,079.66				End Balance Debits 0.00 Credits 0.20
4040 INTEREST DELINQ ASSESSMENTS						
11/01/2015		1,028.21				Start Balance
11/17/2015		17.04	DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/20/2015		12.48	DEP	JE9108		Lockbox Deposit PBCMF-15-210
11/23/2015		34.56	DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/30/2015		1,092.29				End Balance Debits 0.00 Credits 64.08
4041 INTEREST INCOME						
11/01/2015		313.02				Start Balance
11/30/2015		0.38	GEN	JE9130		Bank account interest - Nov 2015
11/30/2015		41.41	GEN	JE9131		Bank account interest - Nov 2015
11/30/2015		2.42	GEN	JE9132		Bank account interest - Nov 2015
11/30/2015		0.06	GEN	JE9133		Bank account interest - Nov 2015
11/30/2015		0.06	GEN	JE9134		Bank account interest - Nov 2015
11/30/2015		7.87	GEN	JE9135		Bank account interest - Nov 2015
11/30/2015		0.05	GEN	JE9136		Bank account interest - Nov 2015
11/30/2015		365.27				End Balance Debits 0.00 Credits 52.25
4042 DIVIDEND INCOME						
11/01/2015		11.96				Start Balance
11/30/2015		3.04	GEN	JE9137		November dividend
11/30/2015		15.00				End Balance Debits 0.00 Credits 3.04
4044 COLLECTION/LIEN/NSF/LATE FEES						
11/01/2015		1,379.58				Start Balance
11/02/2015		9.88	DEP	JE9083		Lockbox Deposit PBCMF-15-201
11/03/2015		17.38	DEP	JE9085		Lockbox Deposit PBCMF-15-202

Trial Balance Report

From 11/01/201 to 11/30/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/09/2015		26.94	DEP	JE9095		Lockbox Deposit PBCMF-15-205
11/17/2015		8.74	DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/17/2015		175.00	DEP	JE9103		Lockbox Deposit PBCMF-15-208
11/20/2015		17.48	DEP	JE9108		Lockbox Deposit PBCMF-15-210
11/20/2015		350.00	DEP	JE9108		Lockbox Deposit PBCMF-15-210
11/23/2015		8.74	DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/23/2015		515.12	DEP	JE9111		Lockbox Deposit PBCMF-15-213
11/30/2015		8.74	DEP	JE9112		Lockbox Deposit PBCMF-15-214
11/30/2015		175.00	DEP	JE9112		Lockbox Deposit PBCMF-15-214
11/30/2015		2,692.60				End Balance Debits 0.00 Credits 1,313.02
4096 BEAUTIFICATION DONATIONS						
11/01/2015		300.00				Start Balance
11/20/2015		100.00	DEP	JE9106		Deposit PBCMF-15-209 C051N103 Springmeyer
11/30/2015		400.00				End Balance Debits 0.00 Credits 100.00
6110 MANAGEMENT SERVICES						
11/01/2015	15,531.20					Start Balance
11/23/2015	3,882.80		CHK	3728	CKM	Management Fee -Dec
11/30/2015	19,414.00					End Balance Debits 3,882.80 Credits 0.00
6115 COLLECTION/LIEN FEE						
11/01/2015	700.00					Start Balance
11/11/2015	262.50		CHK	3708	CKM	NLCA - B0212014-B0308015-B0403050
11/11/2015	262.50		CHK	3708	CKM	NLCA - B0601021-B0601052-B0702065
11/11/2015	262.50		CHK	3708	CKM	NLCA - B0702066-B0801025-B0801026
11/11/2015	262.50		CHK	3708	CKM	NLCA - B0801028-B0801029-B0801032
11/11/2015	262.50		CHK	3708	CKM	NLCA - B0801033-B1005008-B1301003
11/11/2015	262.50		CHK	3708	CKM	NLCA - C0103003-C0401061-C0702010
11/11/2015	262.50		CHK	3708	CKM	NLCA - L0601008-L0602043-L0602044
11/23/2015	87.50		CHK	3734	CKM	NRLCA - B1005008
11/30/2015	2,625.00					End Balance Debits 1,925.00 Credits 0.00
6135 GCC DUES						
11/01/2015	409.20					Start Balance
11/23/2015	102.30		CHK	3725	GCC	Monthly Dues
11/30/2015	511.50					End Balance Debits 102.30 Credits 0.00
6142 LEGAL FEES-CORP.						
11/01/2015	9,306.98					Start Balance
11/11/2015	1,505.00		CHK	3709	GH&A	PPOA vs Apollo Environmental Strategies- Inv #100301
11/23/2015	63.00		CHK	3727	Daughtry	Prep collection status report/DRV status report
11/30/2015	10,874.98					End Balance Debits 1,568.00 Credits 0.00
6144 BILLABLE LEGAL FEES						
11/01/2015	1,193.71					Start Balance
11/23/2015	150.03		CHK	3727	Daughtry	B0129002
11/30/2015	1,343.74					End Balance Debits 150.03 Credits 0.00
6176 SECURITY/PATROLLING						
11/01/2015	30,261.40					Start Balance
11/11/2015	150.00		CHK	3700	HudsonD	Security 10/26 5hrs @ \$30.00ph
11/11/2015	180.00		CHK	3701	IsaacksD	Security 10/13 - 6hrs @ \$30.00ph
11/11/2015	450.00		CHK	3702	RoyM	Security 10/18,25,11/1 - 15hrs @ \$30.00ph
11/11/2015	600.00		CHK	3703	VillarrealGi	Security - 10/29,30,11/3,4 - 20 hrs @ \$30.00ph
11/11/2015	1,170.00		CHK	3704	WalkerK	Security 10/30,31,11/5,6,7,8 - 39 hrs @ \$30.00ph

Trial Balance Report

From 11/01/201 to 11/30/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/23/2015	450.00		CHK	3729	HudsonD	Security 11/11,12,18 - 15 hrs @ \$30.00ph
11/23/2015	180.00		CHK	3730	IsaacksD	Security 11/10 - 6 hrs @ \$30.00ph
11/23/2015	300.00		CHK	3731	RoyM	Security 11/13,15 - 10 hrs @ \$30.00ph
11/23/2015	300.00		CHK	3732	WalkerK	Security 11/9,14 - 10 hrs @ \$30.00ph
11/30/2015	34,041.40				End Balance	Debits 3,780.00 Credits 0.00

6220 SOCIAL ACTIVITY EXPENSE

11/01/2015	3,371.95				Start Balance
11/09/2015	3,100.00		CHK	3694	WatermanRest Hot dogs, condiments,drinks, paper goods
11/30/2015	6,471.95				End Balance

Debits 3,100.00 Credits 0.00

6420 ELECTRICITY

11/01/2015	1,410.33				Start Balance
11/02/2015	11.30		CHK	3692	Reliant
11/02/2015	9.34		CHK	3692	Reliant
11/02/2015	12.01		CHK	3692	Reliant
11/02/2015	65.46		CHK	3692	Reliant
11/02/2015	22.78		CHK	3692	Reliant
11/30/2015	11.37		CHK	3736	Reliant
11/30/2015	9.34		CHK	3736	Reliant
11/30/2015	13.01		CHK	3736	Reliant
11/30/2015	67.47		CHK	3736	Reliant
11/30/2015	23.64		CHK	3736	Reliant
11/30/2015	220.47		CHK	3737	Reliant
11/30/2015	1,876.52				End Balance

13639240-3611 12 mile
 13224670-14041 FM 3005
 13597190-13704 1/2 FM 3005
 13638846- 14305 FM 3005B
 13621321-13709 FM 3005
 13639240-3611 12 mile
 13224670-14041 FM 3005
 13597190-13704 1/2 FM 3005
 13638846- 14305 FM 3005B
 13621321-13709 FM 3005
 80000033722-Electr-6 meters-Streetlights
 Debits 466.19 Credits 0.00

6430 WATER

11/01/2015	6,780.21				Start Balance
11/13/2015	167.00		CHK	3710	City
11/13/2015	9.24		CHK	3710	City
11/13/2015	18.16		CHK	3710	City
11/13/2015	4.44		CHK	3711	City
11/13/2015	299.80		CHK	3711	City
11/13/2015	64.96		CHK	3712	City
11/13/2015	27.83		CHK	3712	City
11/13/2015	0.23		CHK	3712	City
11/13/2015	5.76		CHK	3713	City
11/13/2015	9.64		CHK	3713	City
11/13/2015	3.82		CHK	3713	City
11/13/2015	202.19		CHK	3713	City
11/13/2015	508.96		CHK	3713	City
11/13/2015	51.31		CHK	3713	City
11/13/2015	613.87		CHK	3713	City
11/13/2015	633.79		CHK	3714	City
11/13/2015	8.36		CHK	3715	City
11/13/2015	8.36		CHK	3715	City
11/13/2015	8.32		CHK	3715	City
11/13/2015	266.60		CHK	3715	City
11/13/2015	378.15		CHK	3716	City
11/13/2015	819.71		CHK	3716	City
11/13/2015	30.09		CHK	3716	City
11/13/2015	9.83		CHK	3716	City
11/13/2015	15.45		CHK	3717	City
11/13/2015	5.40		CHK	3717	City
11/13/2015	36.88		CHK	3717	City

950581 South Esplanade@ Sea Eagle
 950583 South Espl @ Fiddler Crab TTL Rebate \$14.60
 950582 South Esplanade @ Sand Crab
 880305-4026 1/2 Munity Ct TTL Rebate \$19.40
 880320-4102 Sea Eagle
 951360-4109 Fiddler Crab
 959690-12 Mile Rd TTL Rebate \$70.89
 951590-4101 Sand Crab TTL Rebate \$23.61
 956520-Lucia Cul de Sac TTL Rebate \$18.08
 955390-Bounty Esplanade TLL Rebate \$17.32
 955460-Shallow Reef Esplanade TTL Rebate \$20.02
 950270-4206 San Domingo
 953885-Mutiny & Buccaneer
 954490-13701 Pirates Beach TTL Rebate \$109.81
 952360-4205 Campeche
 952480 4209 Barataria
 956930-Jolly cul de sac sprinkler TTL Rebate \$15.48
 959240-Cutlass Esplanade sprinkler TTL Rebate \$15.48
 958980-Musket Esplanade sprinkler TTL Rebate \$15.52
 950740-4250 Sandpiper sprinkler south end
 952230-4205 Buccaneer Esplanade
 959680-Esplanade @ 12 mile Road
 957140-Muscatee culdesac sprkler TTL Rebate \$102.95
 952660-4209 Maison Rouge TTL Rebate \$37.91
 900776-4214 Rum Bay Sprinkler TTL Rebate \$32.29
 900781-Swashbuckle Sprinkler TTL Rebate \$18.44
 900814-14203 Treasure Court Sprinkler

Trial Balance Report

From 11/01/201 to 11/30/2015

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/13/2015	7.41		CHK	3717	City	900831-4102 Rum Bay Espl Sprklr TTL Rebate \$16.43
11/13/2015	7.78		CHK	3717	City	900848-4106 Turks Point Sprinkler TTL Rebate \$16.06
11/13/2015	1,203.40		CHK	3717	City	900858-Entrance @3005 Sprinkler
11/30/2015	12,206.95					End Balance Debits 5,426.74 Credits 0.00
6450 WEBSITE						
11/01/2015	149.42					Start Balance
11/11/2015	36.42		CHK	3705	CKM	Reimburse Amazon Web Services
11/30/2015	185.84					End Balance Debits 36.42 Credits 0.00
6460 STORAGE RENTAL						
11/01/2015	380.00					Start Balance
11/11/2015	95.00		CHK	3707	CKM	Dec Storage Unit #39-CKM GL6534
11/30/2015	475.00					End Balance Debits 95.00 Credits 0.00
6514 IRRIGATION SYSTEM						
11/01/2015	2,130.00					Start Balance
11/23/2015	75.00		CHK	3733	ShookT	City Fee 3 @ \$25/each
11/23/2015	225.00		CHK	3733	ShookT	Inspections 3 @ \$75/each
11/30/2015	2,430.00					End Balance Debits 300.00 Credits 0.00
6535 ARCHITECTURAL INSPECTIONS						
11/01/2015	2,053.30					Start Balance
11/23/2015	53.30		CHK	3726	Smartwebs	Smartwebs Monthly Access
11/30/2015	2,106.60					End Balance Debits 53.30 Credits 0.00
6630 POSTAGE/COPIES/ADMINISTRATIVE						
11/01/2015	4,515.52					Start Balance
11/11/2015	609.36		CHK	3706	CKM	Expenses -Oct
11/13/2015		1.00	DEP	JE9101		Deposit PBCMF-15-206 B0309036 Sticker
11/30/2015	5,123.88					End Balance Debits 609.36 Credits 1.00
6665 MEETING EXPENSE-BOARD/ANNUAL						
11/01/2015	321.55					Start Balance
11/23/2015	92.50		CHK	3725	GCC	Clubhouse Food 10/10
11/23/2015	105.15		CHK	3725	GCC	Facility Fee
11/30/2015	519.20					End Balance Debits 197.65 Credits 0.00
6798 BEAUTIFICATION DONATIONS EXP						
11/01/2015	12,978.00					Start Balance
11/11/2015	120.00		CHK	3699	Heric	Oct Lawn Service
11/30/2015	13,098.00					End Balance Debits 120.00 Credits 0.00

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

	<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>
REVENUES															
ASSESSMENTS - CURRENT YEAR	355,503	39,220	10,837	5,121	4,356	0	0	0	0	0	0	0	415,040	423,578	98
ASSESSMENTS - PRIOR YEARS	363	70	1,639	5	0	0	0	0	0	0	0	0	2,079	3,000	69
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	(6)	899	105	64	0	0	0	0	0	0	0	1,092	1,000	109
INTEREST INCOME	90	101	63	56	52	0	0	0	0	0	0	0	365	900	41
DIVIDEND INCOME	3	3	2	2	3	0	0	0	0	0	0	0	15	100	15
INT/DIV/CAPGAINS-MERRIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COLLECTION/LIEN/NSF/LATE	208	130	1,040	0	1,313	0	0	0	0	0	0	0	2,692	2,000	135
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	(200)	600	400	0	0	0	0	0	0	0	0	1,000	3,000	33
ENVIRONMENTAL IMPACT FEE	0	(250)	250	250	0	0	0	0	0	0	0	0	250	1,000	25
ARC/DR FINES	1,450	(1,450)	0	0	0	0	0	0	0	0	0	0	0	0	-
FOURTH OF JULY FIREWORKS	320	250	0	0	0	0	0	0	0	0	0	0	570	18,000	3
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	100	0	0	0	0	0	0	0	400	25,000	2
SECURITY DONATIONS	200	0	0	175	0	0	0	0	0	0	0	0	375	25,000	2
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	358,621	37,869	15,333	6,117	5,889	0	0	0	0	0	0	0	423,831	502,578	84
EXPENSES															
CONTRACTS/SERVICES															
MANAGEMENT SERVICES	3,882	3,882	3,882	3,882	3,882	0	0	0	0	0	0	0	19,414	46,594	42
COLLECTION/LIEN FEE	87	87	175	350	1,925	0	0	0	0	0	0	0	2,625	0	-
CPA - TAX RETURNS/AUDIT	0	850	0	0	0	0	0	0	0	0	0	0	850	1,000	85
GCC DUES	0	0	306	102	102	0	0	0	0	0	0	0	511	1,400	37
SECURITY/PATROLLING	5,670	11,447	6,162	6,981	3,780	0	0	0	0	0	0	0	34,041	75,000	45
SECURITY CAMERAS	0	0	0	2,512	0	0	0	0	0	0	0	0	2,512	10,000	25
GROUNDS MAINTENANCE	12,894	6,447	6,447	6,447	0	0	0	0	0	0	0	0	32,235	79,600	40
	22,534	22,714	16,974	20,275	9,690	0	0	0	0	0	0	0	92,188	213,594	43
UTILITIES															
ELECTRICITY	360	349	493	206	466	0	0	0	0	0	0	0	1,876	5,300	35
WATER	735	1,170	1,933	2,940	5,426	0	0	0	0	0	0	0	12,206	25,000	49
TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
WEBSITE	74	0	37	37	36	0	0	0	0	0	0	0	185	1,000	19
	1,170	1,519	2,464	3,185	5,929	0	0	0	0	0	0	0	14,269	31,300	45
REPAIR & MAINTENANCE															
IRRIGATION SYSTEM	0	630	0	1,500	300	0	0	0	0	0	0	0	2,430	5,200	47
SIGNS	0	440	0	93	0	0	0	0	0	0	0	0	533	800	67
GENERAL MAINTENANCE	580	1,650	0	0	0	0	0	0	0	0	0	0	2,230	6,000	37
ARCHITECTURAL INSPECTIONS	0	1,000	0	1,053	53	0	0	0	0	0	0	0	2,106	5,000	42
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

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	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	600	0	0	0	0	0	0	0	0	600	9,500	6
BEAUTIFICATION DONATIONS	120	12,618	120	120	120	0	0	0	0	0	0	0	13,098	25,000	52
	700	16,338	120	3,366	473	0	0	0	0	0	0	0	20,998	51,500	40
LOT MOWING/TRASH CAN PROGRAM															
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
GENERAL ADMINISTRATIVE															
INSURANCE	272	109	1,416	0	0	0	0	0	0	0	0	0	1,797	25,000	7
TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
POSTAGE/COPIES/ADMINISTRATI	2,491	828	759	435	608	0	0	0	0	0	0	0	5,123	15,000	34
LEGAL FEES-CORP.	685	8,210	63	348	1,568	0	0	0	0	0	0	0	10,874	10,000	109
BILLABLE LEGAL FEES	501	471	150	70	150	0	0	0	0	0	0	0	1,343	7,000	19
LEGAL FEES RECOVERED	(254)	0	0	0	0	0	0	0	0	0	0	0	(254)	(2,000)	13
CONTRIBUTIONS/DONATIONS	0	0	0	3	0	0	0	0	0	0	0	0	3	750	0
MEETING	123	0	197	0	197	0	0	0	0	0	0	0	519	3,000	17
NEWSLETTER/DIRECTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
SOCIAL ACTIVITY EXPENSE	2,871	500	0	0	3,100	0	0	0	0	0	0	0	6,471	12,000	54
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	4
STORAGE RENTAL	95	95	95	95	95	0	0	0	0	0	0	0	475	1,140	42
	6,786	10,215	2,681	952	5,719	0	0	0	0	0	0	0	26,356	91,660	28
CANAL MAINTENANCE															
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
BEACH MAINTENANCE															
WALKOVERS	0	0	500	0	0	0	0	0	0	0	0	0	500	25,000	2
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	4,800	2,400	0	0	0	0	0	0	0	0	0	9,600	40,000	24
	2,400	4,800	2,900	0	0	0	0	0	0	0	0	0	10,100	66,200	15
TOTAL EXPENSES	33,931	55,588	25,140	27,780	21,811	0	0	0	0	0	0	0	164,251	504,794	32

NET INCOME	324,690	(17,718)	(9,807)	(21,662)	(15,922)	0	0	0	0	0	0	0	259,580	(2,216)	(****)
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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>
CURRENT ASSETS												
1021 CHECKING - COMMUNITY ASSN	19,105	(445)	4,828	7,353	17,499	17,499	0	0	0	0	0	0
1030 SAVINGS - TEXAS FIRST BANK	4,629	4,629	4,629	4,630	4,630	4,630	0	0	0	0	0	0
1031 BUS SAVINGS - CAPITAL ONE	0	0	225,000	225,000	225,000	225,000	0	0	0	0	0	0
1050 SAND FUND- MOODY NAT'L BANK	5,919	5,919	5,919	5,919	5,919	5,919	0	0	0	0	0	0
1040 CHECKING - MOODY NATIONAL	6,830	6,830	6,830	6,830	6,830	6,830	0	0	0	0	0	0
1041 MMKT - COMMUNITY ASSN BANC	336,041	330,729	96,041	69,556	37,578	37,578	0	0	0	0	0	0
1042 MMKT-BBVA COMPASS	243,688	243,728	243,770	243,810	243,852	243,852	0	0	0	0	0	0
1060 MERRILL LYNCH	29,865	29,868	29,871	29,873	29,877	29,877	0	0	0	0	0	0
1143 GEO-TUBE-MOODY BANK	6,205	6,205	6,205	6,205	6,206	6,206	0	0	0	0	0	0
	<u>652,284</u>	<u>627,465</u>	<u>623,097</u>	<u>599,180</u>	<u>577,394</u>	<u>577,394</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	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	313	313	313	313	0	0	0	0	0	0
1250 A/R - 13/14 MAINTENANCE FEES	2,215	2,215	2,215	2,215	2,215	2,215	0	0	0	0	0	0
1251 A/R - 14/15 MAINTENANCE FEES	4,085	4,014	2,375	2,369	2,369	2,369	0	0	0	0	0	0
1252 A/R - 15/16 MAINTENANCE FEES	67,222	28,000	16,837	11,715	7,358	7,358	0	0	0	0	0	0
1220 A/R - JUDGMENTS FORMER	6,369	6,369	6,369	6,369	6,369	6,369	0	0	0	0	0	0
1288 A/R - COLL/LIEN/NSF/FINES FEES	4,189	4,335	3,056	6,980	5,877	5,877	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	3,630	2,838	2,947	3,039	3,039	0	0	0	0	0	0
1292 A/R - LEGAL FEES	3,429	3,901	4,051	4,121	4,271	4,271	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
1223 A/R - 2016 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>52,781</u>	<u>38,056</u>	<u>37,033</u>	<u>31,816</u>	<u>31,816</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>743,263</u>	<u>680,247</u>	<u>661,154</u>	<u>636,214</u>	<u>609,210</u>	<u>609,210</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

	<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>
LIABILITIES AND EQUITY												
ACCOUNTS PAYABLE												
2199 A/P - C K M	127	0	300	693	221	221	0	0	0	0	0	0
2015 A/P - ARCHITECTURAL REFUND	73,900	68,550	75,350	73,800	68,450	68,450	0	0	0	0	0	0
2110 A/P - SHOOK ACC INSPECTIONS	2,900	2,700	2,950	3,200	3,100	3,100	0	0	0	0	0	0
2150 A/P - 2015 MOW PROGRAM	10,458	8,383	6,323	4,976	5,035	5,035	0	0	0	0	0	0
2151 A/P - 2016 MOW PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0
2041 A/P - FIRE DEPT STATION NO. 7	4,223	4,223	4,223	4,223	4,223	4,223	0	0	0	0	0	0
	<u>91,609</u>	<u>83,856</u>	<u>89,147</u>	<u>86,892</u>	<u>81,029</u>	<u>81,029</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	90,978	52,781	38,056	37,033	31,816	31,816	0	0	0	0	0	0
2410 PREPAID ASSESSMENTS	2,457	3,109	3,257	3,257	3,257	3,257	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>55,891</u>	<u>41,314</u>	<u>40,291</u>	<u>35,074</u>	<u>35,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE												
3100 FUND BALANCE	233,527	233,527	233,527	233,527	233,527	233,527	0	0	0	0	0	0
---- CURRENT YEAR NET INCOME	324,690	306,972	297,165	275,502	259,580	259,580	0	0	0	0	0	0
	<u>558,217</u>	<u>540,499</u>	<u>530,692</u>	<u>509,029</u>	<u>493,107</u>	<u>493,107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIABILITIES AND EQUITY	743,263	680,247	661,154	636,214	609,210	609,210	0	0	0	0	0	0