

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

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	<u>Nov 2015</u>	<u>Dec 2015</u>	<u>Jan 2016</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	4,356.54	2,224.66	(635.80)	416,628.90	423,578	98
4015 ASSESSMENTS - PRIOR YEARS	0.20	0.00	0.00	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	64.08	48.05	57.08	1,197.42	1,000	120
4041 INTEREST INCOME	52.25	787.58	49.11	1,201.96	900	134
4042 DIVIDEND INCOME	3.04	3.04	2.85	20.89	100	21
4043 INT/DIV/CAPGAINS-MERRIL LYNCH	0.00	0.00	0.00	0.00	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	1,313.02	520.48	728.80	3,941.88	2,000	197
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	0.00	1,200.00	3,000	40
4098 ENVIRONMENTAL IMPACT FEE	0.00	250.00	0.00	500.00	1,000	50
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	100.00	0.00	0.00	400.00	25,000	2
4100 SECURITY DONATIONS	0.00	100.00	18,620.00	19,095.00	25,000	76
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	-
4029 BANKRUPTCY PAYMENTS	0.00	0.00	0.00	0.00	0	-
TOTAL REVENUES	5,889.13	4,133.81	18,822.04	446,787.71	502,578	88
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	3,882.80	3,882.80	3,882.80	27,179.60	46,594	58
6115 COLLECTION/LIEN FEE	1,925.00	437.50	350.00	3,412.50	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	850.00	1,000	85
6135 GCC DUES	102.30	102.30	102.30	716.10	1,400	51
6176 SECURITY/PATROLLING	3,780.00	10,214.16	4,020.00	48,275.56	75,000	64
6177 SECURITY CAMERAS	0.00	0.00	0.00	2,512.00	10,000	25
6510 GROUNDS MAINTENANCE	0.00	12,894.00	6,447.00	51,576.00	79,600	65
	9,690.10	27,530.76	14,802.10	134,521.76	213,594	62
UTILITIES						
6420 ELECTRICITY	466.19	425.08	223.03	2,524.63	5,300	48
6430 WATER	5,426.74	10,433.81	6,215.72	28,856.48	25,000	115
6440 TELEPHONE	0.00	0.00	0.00	0.00	0	-
6450 WEBSITE	36.42	37.62	36.38	259.84	1,000	26
	5,929.35	10,896.51	6,475.13	31,640.95	31,300	101
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	300.00	175.00	175.00	2,780.00	5,200	53
6518 SIGNS	0.00	0.00	0.00	533.50	800	67
6530 GENERAL MAINTENANCE	0.00	750.00	8,342.00	11,322.00	6,000	189
6535 ARCHITECTURAL INSPECTIONS	53.30	53.30	53.30	2,213.20	5,000	44
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	2,500.00	0.00	3,100.00	9,500	33
6798 BEAUTIFICATION DONATIONS EXP	120.00	3,820.00	120.00	17,038.00	25,000	68
	473.30	7,298.30	8,690.30	36,986.70	51,500	71
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
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	<u>Nov 2015</u>	<u>Dec 2015</u>	<u>Jan 2016</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6610 INSURANCE	0.00	0.00	0.00	1,797.80	25,000	7
6620 TAXES	0.00	186.42	0.00	186.42	500	37
6630 POSTAGE/COPIES/ADMINISTRATIVE	608.36	884.96	404.79	6,413.63	15,000	43
6142 LEGAL FEES-CORP.	1,568.00	4,541.80	8,939.62	24,356.40	10,000	244
6144 BILLABLE LEGAL FEES	150.03	226.97	265.50	1,836.21	7,000	26
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	(254.38)	(2,000)	13
6654 CONTRIBUTIONS/DONATIONS	0.00	500.00	0.00	503.00	750	67
6665 MEETING EXPENSE-BOARD/ANNUAL	197.65	239.45	0.00	758.65	3,000	25
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	0.00	0	-
6220 SOCIAL ACTIVITY EXPENSE	3,100.00	0.00	0.00	6,471.95	12,000	54
6221 JULY 4TH FIREWORKS	0.00	0.00	9,000.00	9,000.00	18,000	50
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	665.00	1,140	58
	<u>5,719.04</u>	<u>6,674.60</u>	<u>18,704.91</u>	<u>51,735.56</u>	<u>91,660</u>	<u>56</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	0.00	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	0.00	0.00	0.00	9,600.00	40,000	24
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,100.00</u>	<u>66,200</u>	<u>15</u>
TOTAL EXPENSES	21,811.79	52,400.17	48,672.44	265,324.44	504,794	52
NET INCOME	(15,922.66)	(48,266.36)	(29,850.40)	181,463.27	(2,216)	(8189)

Pirates Property Owners' Association
Balance Sheet
January 2016

	<u>11/30/15</u>	<u>12/31/15</u>	<u>01/31/16</u>
CURRENT ASSETS			
1021 CHECKING - COMMUNITY ASSN BANC	17,499.65	936.75	10,701.23
1030 SAVINGS - TEXAS FIRST BANK	4,630.56	4,630.95	4,631.34
1031 BUS SAVINGS - CAPITAL ONE	225,000.00	225,740.63	225,740.63
1050 SAND FUND- MOODY NAT'L BANK	5,919.33	5,919.37	5,919.42
1040 CHECKING - MOODY NATIONAL BANK	6,830.80	6,830.86	6,830.91
1041 MMKT - COMMUNITY ASSN BANC	37,578.55	47,939.05	90,464.33
1042 MMKT-BBVA COMPASS	243,852.79	193,892.88	113,934.31
1060 MERRILL LYNCH	29,877.03	29,880.07	29,882.92
1143 GEO-TUBE-MOODY BANK	6,206.00	6,206.05	6,206.11
	<u>577,394.71</u>	<u>521,976.61</u>	<u>494,311.20</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	2,369.61	2,369.61	2,369.61
1252 A/R - 15/16 MAINTENANCE FEES	7,358.95	6,395.77	5,879.54
1220 A/R - JUDGMENTS FORMER OWNERS	6,369.43	6,369.43	6,369.43
1229 A/R - BANKRUPTCY CLAIM AMOUNTS	0.00	0.00	0.00
1288 A/R - COLL/LIEN/NSF/FINES FEES	5,877.84	5,191.50	4,687.62
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	3,039.70	3,077.21	3,156.22
1292 A/R - LEGAL FEES	4,271.74	4,498.71	4,764.21
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	2,002.00	2,288.00
1299 LEGAL FEES -RECOVERED	0.00	0.00	0.00
	<u>31,816.23</u>	<u>32,433.19</u>	<u>32,043.59</u>
TOTAL	609,210.94	554,409.80	526,354.79
LIABILITIES AND EQUITY			
ACCOUNTS PAYABLE			
2199 A/P - C K M	221.04	60.00	245.00
2015 A/P - ARCHITECTURAL REFUND	68,450.00	54,550.00	52,750.00
2110 A/P - SHOOK ACC INSPECTIONS	3,100.00	3,050.00	2,900.00
2150 A/P - 2015 MOW PROGRAM	5,035.00	2,280.00	1,410.00
2151 A/P - 2016 MOW PROGRAM	0.00	9,321.05	14,183.05
2041 A/P - FIRE DEPT STATION NO. 7	4,223.57	4,223.57	4,223.57
	<u>81,029.61</u>	<u>73,484.62</u>	<u>75,711.62</u>
DEFERRED REVENUES/EQUITY			
2400 PPOA-DEFERRED REVENUE	31,816.23	32,433.19	32,043.59
2410 PREPAID ASSESSMENTS	3,257.79	3,651.04	3,609.03
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>35,074.02</u>	<u>36,084.23</u>	<u>35,652.62</u>
FUND BALANCE			
3100 FUND BALANCE	233,527.28	233,527.28	233,527.28
---- CURRENT YEAR NET INCOME	259,580.03	211,313.67	181,463.27
	<u>493,107.31</u>	<u>444,840.95</u>	<u>414,990.55</u>
TOTAL LIABILITIES AND EQUITY	609,210.94	554,409.80	526,354.79

Pirates Property Owners' Association
Collections Summary
January 2016

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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	5,879	99
		<hr/>	
		10,778	
MISC. FEES RECEIVABLE			
1220 A/R - JUDGMENTS FORMER OWNERS		6,369	
1229 A/R - BANKRUPTCY CLAIM AMOUNTS		0	
1288 A/R - COLL/LIEN/NSF/FINES FEES		4,687	
1298 A/R - RETURNED CHECKS		0	
1290 A/R - FINANCE CHARGE		3,156	
1292 A/R - LEGAL FEES		4,764	
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		2,288	
1299 LEGAL FEES -RECOVERED		0	
		<hr/>	
		21,265	
TOTAL		<hr/>	
		32,043	

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMMUNITY ASSN BANC						
01/01/16	936.75					Start Balance
01/05/16	30,000.00		GEN	JE9172	PBCMF	Transfer for payables
01/20/16	20,000.00		GEN	JE9197	PBCMF	Transfer for payables
01/27/16	20,000.00		GEN	JE9214	PBCMF	Transfer for payables
01/31/16	3.43		GEN	JE9233		Bank account interest - Jan 2016
01/06/16		900.00	CHK	3808	GalvCtyPool	ARC Refund
01/11/16		900.00	CHK	3809	GalvCtyPool	ARC Refund
01/11/16		900.00	CHK	3810	CorralesJoe	ARC Refund
01/13/16		102.30	CHK	3811	GCC	#3755-Monthly Dues
01/13/16		120.00	CHK	3812	Heric	Lawn Service Inv #13274
01/13/16		600.00	CHK	3813	HudsonD	Security-12/28,29/2015; 1/4,6/2016
01/13/16		510.00	CHK	3814	IsaacksD	Security 12/30,31/2015; 1/5/2016
01/13/16		300.00	CHK	3815	RoyM	Security 1/3,10/2016
01/13/16		660.00	CHK	3816	WalkerK	Security 1/1,2,8,9
01/13/16		9,000.00	CHK	3817	Skywonder	Deposit (1/2 payment) July 4th Fireworks Display Inv #1114
01/13/16		404.79	CHK	3818	CKM	Dec expenses
01/13/16		95.00	CHK	3819	CKM	Feb Storage Unit #39-CKM GL6534
01/13/16		53.30	CHK	3820	Smartwebs	Smartwebs Monthly Access
01/13/16		36.38	CHK	3821	CKM	Reimburse for Website services
01/13/16		60.00	CHK	3822	CKM	Collection letter fee
01/13/16		362.24	CHK	3823	LCNSPOA	MF's L0605008 Hilton,L0608004 Franklin
01/13/16		181.12	CHK	3824	LCNSPOA	MF L0602046 Tyrell
01/13/16		210.00	CHK	3825	CKM	Trash program B0801028 Guidry
01/13/16		724.48	CHK	3826	LCNSPOA	Payments @ CAB that are for LCNS
01/13/16		427.55	CHK	3827	LCMF	Payment @ CAB s/b LCPOA
01/13/16		181.12	CHK	3828	LCNSPOA	MF L0602089 Snider
01/13/16		720.00	CHK	3829	Daughtry	Legal Fees
01/13/16		329.93	CHK	3830	Daughtry	Legal Fees
01/13/16		350.00	CHK	3831	CKM	4-Notice of Release of Lien Claim Affidavits
01/13/16		1,150.00	CHK	3832	FloresTodd	ARC Refund
01/13/16		150.00	CHK	3833	ShookT	Final ARC Inspection
01/13/16		900.00	CHK	3834	YoussefNash	ARC Refund
01/19/16		473.45	CHK	3835	City	Water Service
01/19/16		61.62	CHK	3836	City	Water service
01/19/16		3,776.52	CHK	3837	City	Water Service
01/19/16		374.92	CHK	3838	City	Water Services
01/19/16		129.97	CHK	3839	City	Water Services
01/19/16		86.19	CHK	3840	City	Water Service
01/19/16		1,187.72	CHK	3841	City	Water Service
01/19/16		125.33	CHK	3842	City	Water Service
01/20/16		550.00	CHK	3843	CKM	ARC Fees
01/27/16		600.00	CHK	3844	HudsonD	Security - 1/13,14,20,21 - 20 hrs @ \$30/hr
01/27/16		450.00	CHK	3845	IsaacksD	Security - 1/11,12,19 - 15 hrs @ \$30/hr
01/27/16		300.00	CHK	3846	RoyM	Security 1/17,24 - 10 hrs @ \$30/hr
01/27/16		600.00	CHK	3847	WalkerK	Security - 1/15,16,22,23 - 20 hrs @ \$30/hr
01/27/16		3,882.80	CHK	3848	CKM	Feb Management Fee
01/27/16		15,834.00	CHK	3849	MinterLnscp	Jan Service Fee and Mow Program Inv#65485
01/27/16		223.03	CHK	3850	Reliant	Electrical Service-6 meters
01/27/16		5,630.50	CHK	3851	GH&A	Legal Fees
01/27/16		2,524.69	CHK	3852	GH&A	Legal Fees
01/27/16		100.00	CHK	3853	ShookT	Final ARC Inspection
01/27/16		100.00	CHK	3854	ShookT	Final ARC Inspection
01/27/16		1,450.00	CHK	3855	JohnsonHomes	ARC Refund

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/27/16		1,450.00	CHK	3856	KeithDownsHo	ARC Refund
01/31/16	10,701.23					Debits 70,003.43 Credits 60,238.95
1030 SAVINGS - TEXAS FIRST BANK						
01/01/16	4,630.95					Start Balance
01/31/16	0.39		GEN	JE9237		Bank account interest - Jan 2016
01/31/16	4,631.34					Debits 0.39 Credits 0.00
1040 CHECKING - MOODY NATIONAL BANK						
01/01/16	6,830.86					Start Balance
01/31/16	0.05		GEN	JE9229		Bank account interest - Jan 2016
01/31/16	6,830.91					Debits 0.05 Credits 0.00
1041 MMKT - COMMUNITY ASSN BANC						
01/01/16	47,939.05					Start Balance
01/04/16	232.18		DEP	JE9171		Lockbox Deposit PBCMF-16-002
01/05/16	210.00		DEP	JE9174		Lockbox Deposit PBCMF-16-003
01/07/16	200.00		DEP	JE9176		Lockbox Deposit PBCMF-16-004
01/08/16	2,002.00		DEP	JE9177		Deposit PBCMF-16-005
01/08/16	181.12		DEP	JE9179		Lockbox Deposit PBCMF-16-006
01/14/16	120.23		DEP	JE9193		Lockbox Deposit PBCMF-16-007
01/15/16	5,000.00		DEP	JE9194		Deposit PBCMF-16-008
01/15/16	2,976.09		DEP	JE9195		Lockbox Deposit PBCMF-16-009
01/21/16	100.00		DEP	JE9199		Lockbox Deposit PBCMF-16-010
01/22/16	205.32		DEP	JE9200		Deposit PBCMF-16-011
01/22/16	394.16		DEP	JE9203		Lockbox Deposit PBCMF-16-012
01/25/16	100.00		DEP	JE9204		Lockbox Deposit PBCMF-16-013
01/26/16	2,400.00		DEP	JE9206		Deposit PBCMF-16-014
01/26/16	2,450.00		DEP	JE9208		Deposit PBCMF-16-015
01/26/16	2,550.00		DEP	JE9209		Deposit PBCMF-16-016
01/26/16	2,320.00		DEP	JE9210		Deposit PBCMF-16-017
01/26/16	3,509.45		DEP	JE9211		Deposit PBCMF-16-018
01/26/16	3,650.00		DEP	JE9212		Deposit PBCMF-16-019
01/26/16	1,650.00		DEP	JE9213		Deposit PBCMF-16-020
01/27/16	80,000.00		DEP	1002	PBCMF	Transfer funds to CAB
01/28/16	2,000.00		DEP	JE9217		Deposit PBCMF-16-021
01/29/16	271.03		DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/31/16	3.70		GEN	JE9234		Bank account interest - Jan 2016
01/05/16		30,000.00	GEN	JE9172	PBCMF	Transfer for payables
01/20/16		20,000.00	GEN	JE9197	PBCMF	Transfer for payables
01/27/16		20,000.00	GEN	JE9214	PBCMF	Transfer for payables
01/31/16	90,464.33					Debits 112,525.28 Credits 70,000.00
1042 MMKT-BBVA COMPASS						
01/01/16	193,892.88					Start Balance
01/31/16	41.43		GEN	JE9236		Bank account interest - Jan 2016
01/27/16		80,000.00	CHK	1002	PBCMF	Transfer funds to CAB
01/31/16	113,934.31					Debits 41.43 Credits 80,000.00
1050 SAND FUND- MOODY NAT'L BANK						
01/01/16	5,919.37					Start Balance
01/31/16	0.05		GEN	JE9235		Bank account interest - Jan 2016
01/31/16	5,919.42					Debits 0.05 Credits 0.00
1060 MERRILL LYNCH						
01/01/16	29,880.07					Start Balance

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/31/16	2.85		GEN	JE9238		January Dividend
01/31/16	29,882.92					End Balance Debits 2.85 Credits 0.00
1143 GEO-TUBE-MOODY BANK						
01/01/16	6,206.05					Start Balance
01/31/16	0.01		GEN	JE9222		Bank account interest - Jan 2016
01/31/16	0.05		GEN	JE9228		Bank account interest - Jan 2016
01/31/16	6,206.11					End Balance Debits 0.06 Credits 0.00
1223 A/R - 2016 MOW PROGRAM						
01/01/16	2,002.00					Start Balance
01/08/16	2,574.00		INV	JE9178		Invoice 9-2016 MOW PROGRAM
01/13/16	286.00		INV	JE9190		Invoice 2016 MOW PROGRAM B1005001
01/19/16	1,716.00		INV	JE9196		Invoice 6-2016 MOW PROGRAM
01/26/16	572.00		INV	JE9205		Invoice 2016 Mowing Program B0701019-L0601038
01/08/16		2,002.00	DEP	JE9177		Deposit PBCMF-16-005
01/15/16		2,860.00	DEP	JE9195		Lockbox Deposit PBCMF-16-009
01/31/16	2,288.00					End Balance Debits 5,148.00 Credits 4,862.00
1252 A/R - 15/16 MAINTENANCE FEES						
01/01/16	6,395.77					Start Balance
01/04/16		35.40	DEP	JE9171		Lockbox Deposit PBCMF-16-002
01/15/16		116.09	DEP	JE9195		Lockbox Deposit PBCMF-16-009
01/22/16		205.32	DEP	JE9200		Deposit PBCMF-16-011
01/26/16		109.45	DEP	JE9211		Deposit PBCMF-16-018
01/29/16		49.97	DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/31/16	5,879.54					End Balance Debits 0.00 Credits 516.23
1288 A/R - COLL/LIEN/NSF/FINES FEES						
01/01/16	5,191.50					Start Balance
01/21/16	69.92		INV	JE9198		Invoice 8-Certified Mail Fees 1/12/16
01/04/16		7.50	DEP	JE9171		Lockbox Deposit PBCMF-16-002
01/22/16		15.00	DEP	JE9203		Lockbox Deposit PBCMF-16-012
01/22/16		350.00	DEP	JE9203		Lockbox Deposit PBCMF-16-012
01/29/16		22.50	DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/29/16		8.74	DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/29/16		170.06	DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/31/16	4,687.62					End Balance Debits 69.92 Credits 573.80
1290 A/R - FINANCE CHARGE						
01/01/16	3,077.21					Start Balance
01/31/16	136.62		INV	JE9220		Applied finance charges for January 2016
01/04/16		8.16	DEP	JE9171		Lockbox Deposit PBCMF-16-002
01/22/16		29.16	DEP	JE9203		Lockbox Deposit PBCMF-16-012
01/29/16		19.76	DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/31/16		0.53	ADJ	JE9219		Adjust off small balances under \$5.00 on 1 account
01/31/16	3,156.22					End Balance Debits 136.62 Credits 57.61
1292 A/R - LEGAL FEES						
01/01/16	4,498.71					Start Balance
01/12/16	265.50		INV	JE9189		Invoice legal fees
01/31/16	4,764.21					End Balance Debits 265.50 Credits 0.00
2015 A/P - ARCHITECTURAL REFUND						
01/01/16		54,550.00				Start Balance
01/06/16	900.00		CHK	3808	GalvCtyPool	ARC Refund C0401051

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/11/16	900.00		CHK	3809	GalvCtyPool	ARC Refund C0305092
01/11/16	900.00		CHK	3810	CorralesJoe	ARC Refund C0103005
01/13/16	1,150.00		CHK	3832	FloresTodd	ARC Refund L0606011
01/13/16	900.00		CHK	3834	YoussefNash	ARC Refund B0901011
01/13/16	50.00		GEN	JE9191		RC ARC deposit to inspection L0606011
01/27/16	1,450.00		CHK	3855	JohnsonHomes	ARC Refund B0801051
01/27/16	1,450.00		CHK	3856	KeithDownsHo	ARC Refund B0801004
01/15/16		900.00	DEP	JE9194		Deposit PBCMF-16-008 L0606007 McIntyre
01/15/16		900.00	DEP	JE9194		Deposit PBCMF-16-008 C0305054 Nelson
01/15/16		1,450.00	DEP	JE9194		Deposit PBCMF-16-008 B0601033 Am Home Place
01/15/16		900.00	DEP	JE9194		Deposit PBCMF-16-008 C0401041 Underwood
01/28/16		900.00	DEP	JE9217		Deposit PBCMF-16-021 C0202031 Dean
01/28/16		850.00	DEP	JE9217		Deposit PBCMF-16-021 C0401031 Alta Vista Dev
01/31/16		52,750.00	End Balance			Debits 7,700.00 Credits 5,900.00

2110 A/P - SHOOK ACC INSPECTIONS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/01/16		3,050.00	Start Balance			
01/13/16	150.00		CHK	3833	ShookT	Final ARC Inspection L0606011
01/27/16	100.00		CHK	3853	ShookT	Final ARC Inspection B0801004
01/27/16	100.00		CHK	3854	ShookT	Final ARC Inspection B0801051
01/13/16		50.00	GEN	JE9191		RC ARC deposit to inspection L0606011
01/15/16		100.00	DEP	JE9194		Deposit PBCMF-16-008 B0601033 Am Home Place
01/28/16		50.00	DEP	JE9217		Deposit PBCMF-16-021 C0401031 Alta Vista Dev
01/31/16		2,900.00	End Balance			Debits 350.00 Credits 200.00

2150 A/P - 2015 MOW PROGRAM

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/01/16		2,280.00	Start Balance			
01/27/16	870.00		CHK	3849	MinterLnscp	Jan 58 mows - \$15 per mow
01/31/16		1,410.00	End Balance			Debits 870.00 Credits 0.00

2151 A/P - 2016 MOW PROGRAM

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/01/16		9,321.05	Start Balance			
01/08/16		2,002.00	DEP	JE9177		Deposit PBCMF-16-005
01/15/16		2,860.00	DEP	JE9195		Lockbox Deposit PBCMF-16-009
01/31/16		14,183.05	End Balance			Debits 0.00 Credits 4,862.00

2199 A/P - C K M

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/01/16		60.00	Start Balance			
01/13/16	60.00		CHK	3822	CKM	Collection letter fee
01/20/16	100.00		CHK	3843	CKM	ARC Fees C0401041
01/20/16	250.00		CHK	3843	CKM	ARC Fees B0601033
01/20/16	100.00		CHK	3843	CKM	ARC Fees C0305054
01/20/16	100.00		CHK	3843	CKM	ARC Fees L0606007
01/04/16		7.50	DEP	JE9171		Lockbox Deposit PBCMF-16-002
01/15/16		100.00	DEP	JE9194		Deposit PBCMF-16-008 L0606007 McIntyre
01/15/16		100.00	DEP	JE9194		Deposit PBCMF-16-008 C0305054 Nelson
01/15/16		250.00	DEP	JE9194		Deposit PBCMF-16-008 B0601033 Am Home Place
01/15/16		100.00	DEP	JE9194		Deposit PBCMF-16-008 C0401041 Underwood
01/22/16		15.00	DEP	JE9203		Lockbox Deposit PBCMF-16-012
01/28/16		100.00	DEP	JE9217		Deposit PBCMF-16-021 C0202031 Dean
01/28/16		100.00	DEP	JE9217		Deposit PBCMF-16-021 C0401031 Alta Vista Dev
01/29/16		22.50	DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/31/16		245.00	End Balance			Debits 610.00 Credits 795.00

2400 PPOA-DEFERRED REVENUE

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/01/16		32,433.19	Start Balance			

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/04/16	51.06		DEP	JE9171		Lockbox Deposit PBCMF-16-002
01/08/16	2,002.00		DEP	JE9177		Deposit PBCMF-16-005
01/13/16	210.00		CHK	3825	CKM	Trash program B0801028 Guidry
01/14/16	724.48		GEN	JE9192		R/C overpayments to revenue JE9170,9173,9180
01/15/16	2,976.09		DEP	JE9195		Lockbox Deposit PBCMF-16-009
01/22/16	205.32		DEP	JE9200		Deposit PBCMF-16-011
01/22/16	100.00		GEN	JE9202		Apply OP to Security C0401050
01/22/16	394.16		DEP	JE9203		Lockbox Deposit PBCMF-16-012
01/26/16	109.45		DEP	JE9211		Deposit PBCMF-16-018
01/27/16	100.00		GEN	JE9216		RC OP to security donation B0211003
01/29/16	271.03		DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/31/16	0.53		ADJ	JE9219		Adjust off small balances under \$5.00 on 1 account
01/04/16		362.24	ADJ	JE9170		RC pmnts 12/31/15 to LCNS L0605008-L0608004
01/05/16		181.12	ADJ	JE9173		RC pmt 1/4/16 from PPOA to LCNS L0602046 L0602046
01/06/16		210.00	ADJ	JE9175		RC trash pmt to CKM online check B0801028
01/08/16		2,574.00	INV	JE9178		Invoice 9-2016 MOW PROGRAM
01/11/16		181.12	ADJ	JE9180		RC pmt 1/8/16 to LCNS L0602089 L0602089
01/12/16		265.50	INV	JE9189		Invoice legal fees
01/13/16		286.00	INV	JE9190		Invoice 2016 MOW PROGRAM B1005001
01/19/16		1,716.00	INV	JE9196		Invoice 6-2016 MOW PROGRAM
01/21/16		69.92	INV	JE9198		Invoice 8-Certified Mail Fees 1/12/16
01/22/16		100.00	ADJ	JE9201		Apply OP to Security C0401050
01/26/16		572.00	INV	JE9205		Invoice 2016 Mowing Program B0701019-L0601038
01/27/16		100.00	ADJ	JE9215		RC OP to security donation B0211003
01/31/16		136.62	INV	JE9220		Applied finance charges for January 2016
01/31/16		32,043.59	End Balance			Debits 7,144.12 Credits 6,754.52

2410 PREPAID ASSESSMENTS

01/01/16	3,651.04	Start Balance			
01/04/16	362.24		ADJ	JE9170	RC pmnts 12/31/15 to LCNS L0605008-L0608004
01/05/16	181.12		ADJ	JE9173	RC pmt 1/4/16 from PPOA to LCNS L0602046 L0602046
01/06/16	210.00		ADJ	JE9175	RC trash pmt to CKM online check B0801028
01/11/16	181.12		ADJ	JE9180	RC pmt 1/8/16 to LCNS L0602089 L0602089
01/22/16	100.00		ADJ	JE9201	Apply OP to Security C0401050
01/27/16	100.00		ADJ	JE9215	RC OP to security donation B0211003
01/04/16		181.12	DEP	JE9171	Lockbox Deposit PBCMF-16-002
01/05/16		210.00	DEP	JE9174	Lockbox Deposit PBCMF-16-003
01/07/16		200.00	DEP	JE9176	Lockbox Deposit PBCMF-16-004
01/08/16		181.12	DEP	JE9179	Lockbox Deposit PBCMF-16-006
01/14/16		120.23	DEP	JE9193	Lockbox Deposit PBCMF-16-007
01/21/16		100.00	DEP	JE9199	Lockbox Deposit PBCMF-16-010
01/25/16		100.00	DEP	JE9204	Lockbox Deposit PBCMF-16-013
01/31/16		3,609.03	End Balance		Debits 1,134.48 Credits 1,092.47

4010 ASSESSMENTS - CURRENT YEAR

01/01/16	417,264.70	Start Balance			
01/13/16	181.12		CHK	3823	LCNSPOA MF L0605008 Hilton
01/13/16	181.12		CHK	3823	LCNSPOA MF L0608004 Franklin
01/13/16	181.12		CHK	3824	LCNSPOA MF L0602046 Tyrell
01/13/16	181.12		CHK	3826	LCNSPOA L060B018 Baird
01/13/16	181.12		CHK	3826	LCNSPOA L060C003 Swope
01/13/16	181.12		CHK	3826	LCNSPOA L0606002 Gorski
01/13/16	181.12		CHK	3826	LCNSPOA L0606003 Gorski
01/13/16	427.55		CHK	3827	LCMF MF L0610045 Callo
01/13/16	181.12		CHK	3828	LCNSPOA MF L0602089 Snider

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/04/16		35.40	DEP	JE9171		Lockbox Deposit PBCMF-16-002
01/14/16		724.48	GEN	JE9192		R/C overpayments to revenue JE9170,9173,9180
01/15/16		116.09	DEP	JE9195		Lockbox Deposit PBCMF-16-009
01/22/16		205.32	DEP	JE9200		Deposit PBCMF-16-011
01/26/16		109.45	DEP	JE9211		Deposit PBCMF-16-018
01/29/16		49.97	DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/31/16		416,628.90				Debits 1,876.51 Credits 1,240.71
4040 INTEREST DELINQ ASSESSMENTS						
01/01/16		1,140.34				Start Balance
01/04/16		8.16	DEP	JE9171		Lockbox Deposit PBCMF-16-002
01/22/16		29.16	DEP	JE9203		Lockbox Deposit PBCMF-16-012
01/29/16		19.76	DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/31/16		1,197.42				Debits 0.00 Credits 57.08
4041 INTEREST INCOME						
01/01/16		1,152.85				Start Balance
01/31/16		0.01	GEN	JE9222		Bank account interest - Jan 2016
01/31/16		0.05	GEN	JE9228		Bank account interest - Jan 2016
01/31/16		0.05	GEN	JE9229		Bank account interest - Jan 2016
01/31/16		3.43	GEN	JE9233		Bank account interest - Jan 2016
01/31/16		3.70	GEN	JE9234		Bank account interest - Jan 2016
01/31/16		0.05	GEN	JE9235		Bank account interest - Jan 2016
01/31/16		41.43	GEN	JE9236		Bank account interest - Jan 2016
01/31/16		0.39	GEN	JE9237		Bank account interest - Jan 2016
01/31/16		1,201.96				Debits 0.00 Credits 49.11
4042 DIVIDEND INCOME						
01/01/16		18.04				Start Balance
01/31/16		2.85	GEN	JE9238		January Dividend
01/31/16		20.89				Debits 0.00 Credits 2.85
4044 COLLECTION/LIEN/NSF/LATE FEES						
01/01/16		3,213.08				Start Balance
01/15/16		200.00	DEP	JE9194		Deposit PBCMF-16-008 B0601033 Am Home Place
01/22/16		350.00	DEP	JE9203		Lockbox Deposit PBCMF-16-012
01/29/16		8.74	DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/29/16		170.06	DEP	JE9218		Lockbox Deposit PBCMF-16-022
01/31/16		3,941.88				Debits 0.00 Credits 728.80
4100 SECURITY DONATIONS						
01/01/16		475.00				Start Balance
01/22/16		100.00	GEN	JE9202		Apply OP to Security C0401050
01/26/16		250.00	DEP	JE9206		Deposit PBCMF-16-014 Willingham 4219 Barataria
01/26/16		50.00	DEP	JE9206		Deposit PBCMF-16-014 Ranft13625 San Domingo
01/26/16		50.00	DEP	JE9206		Deposit PBCMF-16-014 Sivon 3319 Lanyard
01/26/16		250.00	DEP	JE9206		Deposit PBCMF-16-014 Underwood 3426 Jolly Roger
01/26/16		50.00	DEP	JE9206		Deposit PBCMF-16-014 Smith 3415 Windlass Ct.
01/26/16		100.00	DEP	JE9206		Deposit PBCMF-16-014 Knust 14210 Grambo
01/26/16		50.00	DEP	JE9206		Deposit PBCMF-16-014 Miller 4210 Pirates Dr.
01/26/16		250.00	DEP	JE9206		Deposit PBCMF-16-014 Gross 3419 Windlass
01/26/16		100.00	DEP	JE9206		Deposit PBCMF-16-014 Casey 4111 Swashbuckle
01/26/16		50.00	DEP	JE9206		Deposit PBCMF-16-014 Stephen Jaggard
01/26/16		100.00	DEP	JE9206		Deposit PBCMF-16-014 Hedges 3307 Lanyard
01/26/16		100.00	DEP	JE9206		Deposit PBCMF-16-014 Simmons 13403 Binnacle Way
01/26/16		50.00	DEP	JE9206		Deposit PBCMF-16-014 Cox 4210 Turks Pt

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/26/16		250.00	DEP	JE9206		Deposit PBCMF-16-014 Noel 4211 San Domingo
01/26/16		100.00	DEP	JE9206		Deposit PBCMF-16-014 Betty Hillman 3509 Jolly Roger
01/26/16		150.00	DEP	JE9206		Deposit PBCMF-16-014 Elskes 13547 Pirates Beach
01/26/16		100.00	DEP	JE9206		Deposit PBCMF-16-014 Cooley 4119 Maison Rouge
01/26/16		250.00	DEP	JE9206		Deposit PBCMF-16-014 Weigle 4100 Sand Crab
01/26/16		100.00	DEP	JE9206		Deposit PBCMF-16-014 Frank Carlin
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 Spielman 3512 Petite Cir.
01/26/16		200.00	DEP	JE9208		Deposit PBCMF-16-015 Bob Gillebaard
01/26/16		50.00	DEP	JE9208		Deposit PBCMF-16-015 Harrison 4132 Spoonbill
01/26/16		50.00	DEP	JE9208		Deposit PBCMF-16-015 Davis 14054 Grambo
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 Nelson 4131 Pelican Ln.
01/26/16		50.00	DEP	JE9208		Deposit PBCMF-16-015 Harvin 3418 Lanyard PI
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 Brooks 4180 Swashbuckle
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 Chapman 4243 Spoonbill
01/26/16		50.00	DEP	JE9208		Deposit PBCMF-16-015 Green 4215 Raguer Blvd
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 Harrison 13403 Moyenne PI
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 Klingberg 13914 Grambo
01/26/16		500.00	DEP	JE9208		Deposit PBCMF-16-015 Cemo 3306 Christmas Tree Pt
01/26/16		50.00	DEP	JE9208		Deposit PBCMF-16-015 Elder 13902 Pirates Beach Blvd
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 Murphy 3408 Crossbones
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 Laskowsk 13918 Pirates Beach
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 Attwell 4219 Sand Crab
01/26/16		50.00	DEP	JE9208		Deposit PBCMF-16-015 Simi 4123 Silver Reef
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 Luthy 14139 Grambo
01/26/16		50.00	DEP	JE9208		Deposit PBCMF-16-015 Gunter 4202 Sandpiper
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 Griggs 4228 San Domingo
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 L0602042 Tutor
01/26/16		100.00	DEP	JE9208		Deposit PBCMF-16-015 L0602080 Yates
01/26/16		50.00	DEP	JE9208		Deposit PBCMF-16-015 King 4215 Ghost Crab
01/26/16		50.00	DEP	JE9208		Deposit PBCMF-16-015 C0103005 King
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Flores 13435 Jibstay
01/26/16		50.00	DEP	JE9209		Deposit PBCMF-16-016 Concienne 3418 Windlass
01/26/16		250.00	DEP	JE9209		Deposit PBCMF-16-016 Harvey 3526 Cutwater PI
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Lewis 3615 Cove Ln.
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Pokey Prop 3505 Lucia
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Parham 4211 Fiddler Crab
01/26/16		50.00	DEP	JE9209		Deposit PBCMF-16-016 Torley 14200 Treasure Ct.
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Schwartz 3422 Christmas Tree P
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Vahid 13601 Pirates Beach
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Nelson 4235 Maison Rouge
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Schriber 13550 Grand Terre
01/26/16		50.00	DEP	JE9209		Deposit PBCMF-16-016 Petersen 4203 Campeche
01/26/16		50.00	DEP	JE9209		Deposit PBCMF-16-016 Peacock 13816 Musket
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Smith 4107 Swashbuckle
01/26/16		150.00	DEP	JE9209		Deposit PBCMF-16-016 Worsham 13207 Binnacle Way
01/26/16		50.00	DEP	JE9209		Deposit PBCMF-16-016 Landers 13734 Pirates Beach
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Sloan 3911 Pirates Beach Blvd
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Houston 3414 Treasure Cir.
01/26/16		50.00	DEP	JE9209		Deposit PBCMF-16-016 Paris 4161 Pirates Beach
01/26/16		50.00	DEP	JE9209		Deposit PBCMF-16-016 Entman 14459 Spyglass Cir.
01/26/16		500.00	DEP	JE9209		Deposit PBCMF-16-016 Glassell 4201 Sandcrab
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Steetle 3419 Muscatee
01/26/16		100.00	DEP	JE9209		Deposit PBCMF-16-016 Eklund 13818 Musket
01/26/16		100.00	DEP	JE9210		Deposit PBCMF-16-017 Kellner 4202 Campeche

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/26/16		100.00	DEP	JE9210		Deposit PBCMF-16-017 Sterleker YahWEH SER/SLP 3413
01/26/16		100.00	DEP	JE9210		Deposit PBCMF-16-017 Swischuk 4048 Pirates Beach
01/26/16		50.00	DEP	JE9210		Deposit PBCMF-16-017 Lee 13910 San Domingo
01/26/16		250.00	DEP	JE9210		Deposit PBCMF-16-017 Hildebrand 3303 Cove Ln
01/26/16		100.00	DEP	JE9210		Deposit PBCMF-16-017 Larson 13818 Mutiny Ln.
01/26/16		200.00	DEP	JE9210		Deposit PBCMF-16-017 Swanson 4218 San Domingo
01/26/16		100.00	DEP	JE9210		Deposit PBCMF-16-017 Steinhubl 13429 Jibstay
01/26/16		200.00	DEP	JE9210		Deposit PBCMF-16-017 Bellatti 4223 Ghost Crab
01/26/16		100.00	DEP	JE9210		Deposit PBCMF-16-017 Pena 4118 Sand Crab
01/26/16		100.00	DEP	JE9210		Deposit PBCMF-16-017 Stevenson 4210 Pelican
01/26/16		100.00	DEP	JE9210		Deposit PBCMF-16-017 Anderson 4107 Maison Rouge
01/26/16		100.00	DEP	JE9210		Deposit PBCMF-16-017 Weiner 3511 Rigquad
01/26/16		250.00	DEP	JE9210		Deposit PBCMF-16-017 Daly 3512 Jolly Roger Cir
01/26/16		100.00	DEP	JE9210		Deposit PBCMF-16-017 McDonough 3410 Petite Cir.
01/26/16		250.00	DEP	JE9210		Deposit PBCMF-16-017 Harris 14134 Grambo
01/26/16		20.00	DEP	JE9210		Deposit PBCMF-16-017 C. Cash 13726 San Domingo
01/26/16		100.00	DEP	JE9210		Deposit PBCMF-16-017 Riley 13734 San Domingo
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Degreve 13546 Pirates Beach
01/26/16		50.00	DEP	JE9211		Deposit PBCMF-16-018 Dubard 3515 Cutwater
01/26/16		500.00	DEP	JE9211		Deposit PBCMF-16-018 Beack 13956 Grambo
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Dylewski 4111 Buccaneer
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Boswell 13715 Pirates Beach
01/26/16		50.00	DEP	JE9211		Deposit PBCMF-16-018 Bluth 13923 San Domingo
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Mogas 3307 Cove Ln.
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Breed 4111 Barataria
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Magee 13811 San Domingo
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Kurisky 4118 Maison Rouge
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Cooper 13838 Pirates Beach
01/26/16		50.00	DEP	JE9211		Deposit PBCMF-16-018 Sales 13423 Binnacle
01/26/16		50.00	DEP	JE9211		Deposit PBCMF-16-018 C0305076 Tomforde
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 C0401054 Sukkar
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 B1303004 Jones
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 C0305083 Smith
01/26/16		250.00	DEP	JE9211		Deposit PBCMF-16-018 Rhett Campbell
01/26/16		50.00	DEP	JE9211		Deposit PBCMF-16-018 Nugent 4122 Silver Reef
01/26/16		250.00	DEP	JE9211		Deposit PBCMF-16-018 Welcom Wilson 3406 Muscatee
01/26/16		250.00	DEP	JE9211		Deposit PBCMF-16-018 Dee 3818 Pirates Beach Cir
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Kelsey 3515 Cove Ln.
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 LaPorte 4207 San Domingo
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Brady 3422 Jolly Roger
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Janik 13607 Windlass
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Wright 3425 Christmas Tree Pt
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Hunter 3208 Musket
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Siddons 4202 Sand Crab
01/26/16		100.00	DEP	JE9211		Deposit PBCMF-16-018 Shanks 13550 Pirates Beach
01/26/16		50.00	DEP	JE9212		Deposit PBCMF-16-019 Smith 13810 Mutiny Ln.
01/26/16		50.00	DEP	JE9212		Deposit PBCMF-16-019 Eidman 4203 Buccaneer
01/26/16		500.00	DEP	JE9212		Deposit PBCMF-16-019 Walton 4203 Barataria
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Slataper 13824 Musket
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Johnson 13723 Windlass Cir
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Feinman 14051 Grambo
01/26/16		50.00	DEP	JE9212		Deposit PBCMF-16-019 Plunkett 13735 San Domingo
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Moore 13735 Windlass Cir
01/26/16		50.00	DEP	JE9212		Deposit PBCMF-16-019 Diener 4115 Ragueur

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/26/16		50.00	DEP	JE9212		Deposit PBCMF-16-019 Little 3327 Lanyard
01/26/16		250.00	DEP	JE9212		Deposit PBCMF-16-019 Wilson 13243 Binnacle Way
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Kent 3509 Petite
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Copeland 14234 Grambo
01/26/16		250.00	DEP	JE9212		Deposit PBCMF-16-019 Rosanna Blalock
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Germann 3506 Jolly Roger
01/26/16		500.00	DEP	JE9212		Deposit PBCMF-16-019 Granberry 14246 Grambo
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Cone 3515 Jolly Roger
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Clark 4226 Ghost Crab
01/26/16		50.00	DEP	JE9212		Deposit PBCMF-16-019 Poag 13650 Grande Terre
01/26/16		50.00	DEP	JE9212		Deposit PBCMF-16-019 Elmer 3408 Treasure Cir.
01/26/16		50.00	DEP	JE9212		Deposit PBCMF-16-019 Ballard 3224 Carthegena
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Saldana 13605 Pirates Beach
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Wood 13942 Grambo
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 D'Antoni 4218 Sand Crab
01/26/16		50.00	DEP	JE9212		Deposit PBCMF-16-019 Cameron 4119 Barataria
01/26/16		50.00	DEP	JE9212		Deposit PBCMF-16-019 MacMillan 13814 Pirates Beach
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 A place in the sun 3412 Treasu
01/26/16		50.00	DEP	JE9212		Deposit PBCMF-16-019 Davis 3512 Crossbones
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Henningsen 4218 Maison Rouge
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Miller 4214 Buccaneer
01/26/16		100.00	DEP	JE9212		Deposit PBCMF-16-019 Friday 4115 Sandpiper
01/26/16		100.00	DEP	JE9213		Deposit PBCMF-16-020 Diaz 4135 Silver Reef
01/26/16		100.00	DEP	JE9213		Deposit PBCMF-16-020 Konig 3424 Jolly Roger
01/26/16		250.00	DEP	JE9213		Deposit PBCMF-16-020 Crabb 3218 Carthegena Way
01/26/16		100.00	DEP	JE9213		Deposit PBCMF-16-020 Heisch 3423 Petite Cir
01/26/16		100.00	DEP	JE9213		Deposit PBCMF-16-020 Hayes 4122 Pirates Alley
01/26/16		100.00	DEP	JE9213		Deposit PBCMF-16-020 Swope 13430 Stewart Rd .
01/26/16		100.00	DEP	JE9213		Deposit PBCMF-16-020 Shook 4121 Fiddler Crab
01/26/16		250.00	DEP	JE9213		Deposit PBCMF-16-020 Cobden 3418 Christmas Tree
01/26/16		50.00	DEP	JE9213		Deposit PBCMF-16-020 Driscoll 14055 Grambo
01/26/16		100.00	DEP	JE9213		Deposit PBCMF-16-020 Chalkley B0212031
01/26/16		100.00	DEP	JE9213		Deposit PBCMF-16-020 Williams 4214 Turks Pt
01/26/16		100.00	DEP	JE9213		Deposit PBCMF-16-020 Musemeche 4107 Long Tom
01/26/16		100.00	DEP	JE9213		Deposit PBCMF-16-020 Batson B1001009
01/26/16		100.00	DEP	JE9213		Deposit PBCMF-16-020 Spring 3327 Cove
01/27/16		100.00	GEN	JE9216		RC OP to security donation B0211003
01/31/16		19,095.00		End Balance		Debits 0.00 Credits 18,620.00

6110 MANAGEMENT SERVICES

01/01/16	23,296.80	Start Balance
01/27/16	3,882.80	CHK 3848
01/31/16	27,179.60	End Balance

CKM Management Fee -Feb
Debits 3,882.80 Credits 0.00

6115 COLLECTION/LIEN FEE

01/01/16	3,062.50	Start Balance
01/13/16	175.00	CHK 3831
01/13/16	175.00	CHK 3831
01/31/16	3,412.50	End Balance

CKM NRLCA - B0308015-B0403050
CKM NRLCA - B0801029-L0602043
Debits 350.00 Credits 0.00

6135 GCC DUES

01/01/16	613.80	Start Balance
01/13/16	102.30	CHK 3811
01/31/16	716.10	End Balance

GCC Monthly Dues
Debits 102.30 Credits 0.00

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
6142 LEGAL FEES-CORP.						
01/01/16	15,416.78					Start Balance
01/13/16	720.00		CHK	3829	Daughtry	Section 6 properties
01/13/16	64.43		CHK	3830	Daughtry	Prepare collection status & DRV status reports
01/27/16	5,630.50		CHK	3851	GH&A	PPOA vs Apollo Environmental Strategies Inv #100976
01/27/16	2,524.69		CHK	3852	GH&A	PPOA vs Apollo Environmental Strategies Inv #101490
01/31/16	24,356.40					End Balance Debits 8,939.62 Credits 0.00
6144 BILLABLE LEGAL FEES						
01/01/16	1,570.71					Start Balance
01/13/16	19.00		CHK	3830	Daughtry	B02BERNA
01/13/16	19.00		CHK	3830	Daughtry	B0129009-13
01/13/16	19.00		CHK	3830	Daughtry	B0129002
01/13/16	19.00		CHK	3830	Daughtry	L0602102-03
01/13/16	170.50		CHK	3830	Daughtry	L0609010
01/13/16	19.00		CHK	3830	Daughtry	C0104032
01/31/16	1,836.21					End Balance Debits 265.50 Credits 0.00
6176 SECURITY/PATROLLING						
01/01/16	44,255.56					Start Balance
01/13/16	600.00		CHK	3813	HudsonD	Security 12/28,29/2015; 1/4,6/2016 -20 hrs @ \$30.00ph
01/13/16	510.00		CHK	3814	IsaacksD	Security 12/30,31/2015; 1/5/2016 - 17hrs @ \$30.00ph
01/13/16	300.00		CHK	3815	RoyM	Security 1/3,10/2016 - 10 hrs @ \$30.00ph
01/13/16	660.00		CHK	3816	WalkerK	Security 1/1,2,8,9 - 22 hrs @ \$30.00ph
01/27/16	600.00		CHK	3844	HudsonD	Security - 1/13,14,20,21 - 20 hrs @ \$30/hr
01/27/16	450.00		CHK	3845	IsaacksD	Security - 1/11,12,19 - 15 hrs @ \$30/hr
01/27/16	300.00		CHK	3846	RoyM	Security 1/17,24 - 10 hrs @ \$30.00/hr
01/27/16	600.00		CHK	3847	WalkerK	Security - 1/15,16,22,23 - 20 hrs @ \$30/hr
01/31/16	48,275.56					End Balance Debits 4,020.00 Credits 0.00
6221 JULY 4TH FIREWORKS						
01/01/16	0.00					Start Balance
01/13/16	9,000.00		CHK	3817	Skywonder	Deposit (1/2 payment) July 4th Firewks Display Inv#1114
01/31/16	9,000.00					End Balance Debits 9,000.00 Credits 0.00
6420 ELECTRICITY						
01/01/16	2,301.60					Start Balance
01/27/16	223.03		CHK	3850	Reliant	80000033722-Electr-6 meters-Streetlights
01/31/16	2,524.63					End Balance Debits 223.03 Credits 0.00
6430 WATER						
01/01/16	22,640.76					Start Balance
01/19/16	446.27		CHK	3835	City	950581 South Esplanade@ Sea Eagle
01/19/16	9.54		CHK	3835	City	950583 South Esplanade @ Fiddler Crab
01/19/16	17.64		CHK	3835	City	950582 South Esplanade @ Sand Crab
01/19/16	13.59		CHK	3836	City	880305-4026 1/2 Munity Ct
01/19/16	48.03		CHK	3836	City	880320-4102 Sea Eagle
01/19/16	17.64		CHK	3837	City	951360-4109 Fiddler Crab
01/19/16	3,729.47		CHK	3837	City	959690-12 Mile Rd
01/19/16	9.54		CHK	3837	City	951220-4123 Spoonbill Espl
01/19/16	9.54		CHK	3837	City	951590-4101 Sand Crab
01/19/16	10.33		CHK	3837	City	959760-Marina Blvd Espl - TTL Rebate \$46.57
01/19/16	9.54		CHK	3838	City	956520-Lucia Cul de Sac
01/19/16	13.59		CHK	3838	City	955390-Bounty Esplanade
01/19/16	9.54		CHK	3838	City	955460-Shallow Reef Esplanade

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/19/16	9.54		CHK	3838	City	951100-4112 Pelican/Esplanade
01/19/16	47.89		CHK	3838	City	950270-4206 San Domingo
01/19/16	145.31		CHK	3838	City	953885-Mutiny & Buccaneer
01/19/16	117.95		CHK	3838	City	954490-13701 Pirates Beach
01/19/16	21.56		CHK	3838	City	952360-4205 Campeche
01/19/16	129.97		CHK	3839	City	952480 4209 Barataria
01/19/16	9.54		CHK	3840	City	956930-Jolly cul de sac sprinkler
01/19/16	9.54		CHK	3840	City	956760-Petite cul de sac sprinkler
01/19/16	9.54		CHK	3840	City	959240-Cutlass Esplanade sprinkler
01/19/16	9.54		CHK	3840	City	958980-Musket Esplanade sprinkler
01/19/16	48.03		CHK	3840	City	950740-4250 Sandpiper sprinkler south end
01/19/16	9.54		CHK	3841	City	958560-Christmas Tree/Cart sprinkler
01/19/16	21.77		CHK	3841	City	958540-Treasure Circle sprinkler - TTL Rebate \$106.36
01/19/16	731.89		CHK	3841	City	952230-4205 Buccaneer Esplanade
01/19/16	275.89		CHK	3841	City	959680-Esplanade @ 12 mile Road
01/19/16	127.07		CHK	3841	City	957140-Muscatee cul de sac sprinkler
01/19/16	21.56		CHK	3841	City	952660-4209 Maison Rouge
01/19/16	21.56		CHK	3842	City	900776-4214 Rum Bay Sprinkler
01/19/16	9.54		CHK	3842	City	900781-Swashbuckle Sprinkler
01/19/16	9.54		CHK	3842	City	900814-14203 Treasure Court Sprinkler
01/19/16	9.54		CHK	3842	City	900831-4102 Rum Bay Esplanade Sprinkler
01/19/16	9.54		CHK	3842	City	900848-4106 Turks Point Sprinkler
01/19/16	65.61		CHK	3842	City	900858-Entrance @3005 Sprinkler
01/31/16	28,856.48					End Balance Debits 6,215.72 Credits 0.00
6450 WEBSITE						
01/01/16	223.46					Start Balance
01/13/16	36.38		CHK	3821	CKM	Reimburse for Website services
01/31/16	259.84					End Balance Debits 36.38 Credits 0.00
6460 STORAGE RENTAL						
01/01/16	570.00					Start Balance
01/13/16	95.00		CHK	3819	CKM	Feb Storage Unit #39-CKM GL6534
01/31/16	665.00					End Balance Debits 95.00 Credits 0.00
6510 GROUNDS MAINTENANCE						
01/01/16	45,129.00					Start Balance
01/27/16	6,447.00		CHK	3849	MinterLnsdp	Jan Service Fee
01/31/16	51,576.00					End Balance Debits 6,447.00 Credits 0.00
6514 IRRIGATION SYSTEM						
01/01/16	2,605.00					Start Balance
01/27/16	175.00		CHK	3849	MinterLnsdp	Install new backflow on Buccaneer Island
01/31/16	2,780.00					End Balance Debits 175.00 Credits 0.00
6530 GENERAL MAINTENANCE						
01/01/16	2,980.00					Start Balance
01/27/16	8,276.00		CHK	3849	MinterLnsdp	Annual palm trimming & haul away
01/27/16	66.00		CHK	3849	MinterLnsdp	Replace landscape lights
01/31/16	11,322.00					End Balance Debits 8,342.00 Credits 0.00
6535 ARCHITECTURAL INSPECTIONS						
01/01/16	2,159.90					Start Balance
01/13/16	53.30		CHK	3820	Smartwebs	Smartwebs Monthly Access
01/31/16	2,213.20					End Balance Debits 53.30 Credits 0.00

Trial Balance Report

From 01/01/16 to 01/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
6630 POSTAGE/COPIES/ADMINISTRATIVE						
01/01/16	6,008.84					Start Balance
01/13/16	404.79		CHK	3818	CKM	Expenses -Dec
01/31/16	6,413.63					Debits 404.79 Credits 0.00
6798 BEAUTIFICATION DONATIONS EXP						
01/01/16	16,918.00					Start Balance
01/13/16	120.00		CHK	3812	Heric	Dec Lawn Service
01/31/16	17,038.00					Debits 120.00 Credits 0.00

Pirates Property Owners' Association Income Statement

For the year ending June 30, 2016
Current Fiscal Year

	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
REVENUES															
ASSESSMENTS - CURRENT YEAR	355,503	39,220	10,837	5,121	4,356	2,224	(635)	0	0	0	0	0	416,628	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	48	57	0	0	0	0	0	1,197	1,000	120
INTEREST INCOME	90	101	63	56	52	787	49	0	0	0	0	0	1,201	900	134
DIVIDEND INCOME	3	3	2	2	3	3	2	0	0	0	0	0	20	100	21
INT/DIV/CAPGAINS-MERRILL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COLLECTION/LEN/SLATE	208	130	1,040	0	1,313	520	728	0	0	0	0	0	3,941	2,000	197
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	200	0	0	0	0	0	0	1,200	3,000	40
ENVIRONMENTAL IMPACT FEE	0	(250)	250	250	0	250	0	0	0	0	0	0	500	1,000	50
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	100	18,620	0	0	0	0	0	19,095	25,000	76
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	-
BANKRUPTCY PAYMENTS	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	4,133	18,822	0	0	0	0	0	446,787	502,578	88
EXPENSES															
CONTRACTS/SERVICES															
MANAGEMENT SERVICES	3,882	3,882	3,882	3,882	3,882	3,882	3,882	0	0	0	0	0	27,179	46,594	58
COLLECTION/LEN FEE	87	87	175	350	1,925	437	350	0	0	0	0	0	3,412	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	102	102	0	0	0	0	0	716	1,400	51
SECURITY/PATROLLING	5,670	11,447	6,162	6,981	3,780	10,214	4,020	0	0	0	0	0	48,275	75,000	64
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	12,894	6,447	0	0	0	0	0	51,576	79,600	65
UTILITIES															
ELECTRICITY	360	349	493	206	466	425	223	0	0	0	0	0	2,524	5,300	48
WATER	755	1,170	1,933	2,940	5,426	10,433	6,215	0	0	0	0	0	28,856	25,000	115
TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
WEBSITE	74	0	37	37	36	37	36	0	0	0	0	0	259	1,000	26
REPAIR & MAINTENANCE															
IRRIGATION SYSTEM	1,170	1,519	2,464	3,185	5,929	10,896	6,475	0	0	0	0	0	31,640	31,300	101
SIGNS	0	630	0	1,500	300	175	175	0	0	0	0	0	2,780	5,200	53
GENERAL MAINTENANCE	580	1,650	0	93	0	0	0	0	0	0	0	0	533	800	67
ARCHITECTURAL INSPECTIONS	0	1,000	0	1,053	53	53	53	0	0	0	0	0	11,322	6,000	189
	0	1,000	0	1,053	53	53	53	0	0	0	0	0	2,213	5,000	44

Pirates Property Owners' Association Income Statement

For the year ending June 30, 2016
Current Fiscal Year

	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
SPECIAL PROJECTS (B OF D)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REPLACEMENT RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
LANDSCAPE SUPPLIES	0	0	0	600	0	2,500	0	0	0	0	0	0	3,100	9,500	33
BEAUTIFICATION DONATIONS	120	12,618	120	120	120	3,820	120	0	0	0	0	0	17,038	25,000	68
LOT MOWING/TRASH CAN PROGRAM	700	16,338	120	3,366	473	7,298	8,690	0	0	0	0	0	36,986	51,500	71
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
GENERAL ADMINISTRATIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0
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	186	0	0	0	0	0	0	186	500	37
POSTAGE/COPIES/ADMINISTRATI	2,491	828	759	435	608	884	404	0	0	0	0	0	6,413	15,000	43
LEGAL FEES-CORP.	685	8,210	63	348	1,568	4,541	8,939	(720)	0	0	0	0	23,636	10,000	236
BILLABLE LEGAL FEES	501	471	150	70	150	226	265	720	0	0	0	0	2,556	7,000	37
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	500	0	0	0	0	0	0	503	750	67
MEETING	123	0	197	0	197	239	0	0	0	0	0	0	758	3,000	25
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
JUL Y 4TH FIREWORKS	0	0	0	0	0	0	9,000	0	0	0	0	0	9,000	18,000	50
WGIPOL/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	95	95	0	0	0	0	0	665	1,140	58
CANAL MAINTENANCE	6,786	10,215	2,681	952	5,719	6,674	18,704	0	0	0	0	0	51,735	91,660	56
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
BEACH MAINTENANCE	339	0	0	0	0	0	0	0	0	0	0	0	339	35,540	0
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

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

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	<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>
TOTAL EXPENSES	33,931	55,588	25,140	27,780	21,811	52,400	48,672	0	0	0	0	0	265,324	504,794	52
NET INCOME	324,690	(17,718)	(9,807)	(21,662)	(15,922)	(48,266)	(29,850)	0	0	0	0	0	181,463	(2,216)	(8189)

Pirates Property Owners' Association
Balance Sheet
 Current Fiscal Year

	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15	01/31/16	02/29/16	03/31/16	04/30/16	05/31/16	06/30/16
CURRENT ASSETS												
1021	CHECKING - COMMUNITY ASSN	19,105	(445)	4,828	7,353	17,499	936	10,701	10,701	0	0	0
1030	SAVINGS - TEXAS FIRST BANK	4,629	4,629	4,629	4,630	4,630	4,631	4,631	0	0	0	0
1031	BUS SAVINGS - CAPITAL ONE	0	0	225,000	225,000	225,000	225,740	225,740	0	0	0	0
1050	SAND FUND- MOODY NAT'L BANK	5,919	5,919	5,919	5,919	5,919	5,919	5,919	0	0	0	0
1040	CHECKING - MOODY NATIONAL	6,830	6,830	6,830	6,830	6,830	6,830	6,830	0	0	0	0
1041	MMKT - COMMUNITY ASSN BANOC	336,041	330,729	96,041	69,556	37,578	47,939	90,464	90,464	0	0	0
1042	MMKT-BBVA COMPASS	243,688	243,728	243,770	243,810	243,852	193,892	113,934	113,934	0	0	0
1060	MERRILL LYNCH	29,865	29,868	29,871	29,873	29,877	29,880	29,882	29,882	0	0	0
1143	GEO-TUBE-MOODY BANK	6,205	6,205	6,205	6,205	6,206	6,206	6,206	6,206	0	0	0
		652,284	627,465	623,097	599,180	577,394	521,976	494,311	494,311	0	0	0
ACCOUNTS RECEIVABLE												
1236	A/R - 02/03 MAINTENANCE FEES	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
1243	A/R - 06/07 MAINTENANCE FEES	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
1245	A/R - 08/09 MAINTENANCE FEES	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
1247	A/R - 10/11 MAINTENANCE FEES	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
1249	A/R - 12/13 MAINTENANCE FEES	313	313	313	313	313	313	313	0	0	0	0
1250	A/R - 13/14 MAINTENANCE FEES	2,215	2,215	2,215	2,215	2,215	2,215	2,215	0	0	0	0
1251	A/R - 14/15 MAINTENANCE FEES	4,085	4,014	2,375	2,369	2,369	2,369	2,369	0	0	0	0
1252	A/R - 15/16 MAINTENANCE FEES	67,222	28,000	16,837	11,715	7,358	6,395	5,879	5,879	0	0	0
1220	A/R - JUDGMENTS FORMER	6,369	6,369	6,369	6,369	6,369	6,369	6,369	0	0	0	0
1229	A/R - BANKRUPTCY CLAIM	0	0	0	0	0	0	0	0	0	0	0
1288	A/R - COLLILIENNS/FINES FEES	4,189	4,335	3,056	6,980	5,877	5,191	4,687	4,687	0	0	0
1290	A/R - RETURNED CHECKS	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	3,077	3,156	3,156	0	0	0
1292	A/R - LEGAL FEES	3,429	3,901	4,051	4,121	4,271	4,498	4,764	4,764	0	0	0
1295	A/R - TRASH CAN PICK-UP FEES	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
1222	A/R - 2015 MOW PROGRAM	0	0	0	0	0	0	0	0	0	0	0
1223	A/R - 2016 MOW PROGRAM	0	0	0	0	0	2,002	2,288	2,288	0	0	0
1299	LEGAL FEES - RECOVERED	0	0	0	0	0	0	0	0	0	0	0
TOTAL		90,978	52,781	38,056	37,033	31,816	32,433	32,043	32,043	0	0	0
		743,263	680,247	661,154	636,214	609,210	554,409	526,354	526,354	0	0	0

Pirates Property Owners' Association
Balance Sheet
 Current Fiscal Year

	<u>07/31/15</u>	<u>08/31/15</u>	<u>09/30/15</u>	<u>10/31/15</u>	<u>11/30/15</u>	<u>12/31/15</u>	<u>01/31/16</u>	<u>02/29/16</u>	<u>03/31/16</u>	<u>04/30/16</u>	<u>05/31/16</u>	<u>06/30/16</u>
LIABILITIES AND EQUITY												
ACCOUNTS PAYABLE												
2199 A/P - C K M	127	0	300	693	221	60	245	245	0	0	0	0
2015 A/P - ARCHITECTURAL REFUND	73,900	68,550	75,350	73,800	68,450	54,550	52,750	52,750	0	0	0	0
2110 A/P - SHOOK ACC INSPECTIONS	2,900	2,700	2,950	3,200	3,100	3,050	2,900	2,900	0	0	0	0
2150 A/P - 2015 MOW PROGRAM	10,458	8,383	6,323	4,976	5,035	2,280	1,410	1,410	0	0	0	0
2151 A/P - 2016 MOW PROGRAM	0	0	0	0	0	9,321	14,183	14,183	0	0	0	0
2041 A/P - FIRE DEPT STATION NO. 7	4,223	4,223	4,223	4,223	4,223	4,223	4,223	4,223	0	0	0	0
	91,609	83,856	89,147	86,892	81,029	73,484	75,711	75,711	0	0	0	0
DEFERRED REVENUES/EQUITY												
2400 PROA-DEFERRED REVENUE	90,978	52,781	38,056	37,033	31,816	32,433	32,043	32,043	0	0	0	0
2410 PREPAID ASSESSMENTS	2,457	3,109	3,257	3,257	3,257	3,651	3,609	3,609	0	0	0	0
2420 ASSESSMENTS PAID IN ADVANCE	0	0	0	0	0	0	0	0	0	0	0	0
	93,436	55,891	41,314	40,291	35,074	36,084	35,652	35,652	0	0	0	0
FUND BALANCE												
3100 FUND BALANCE	233,527	233,527	233,527	233,527	233,527	233,527	233,527	233,527	0	0	0	0
---- CURRENT YEAR NET INCOME	324,690	306,972	297,165	275,502	259,580	211,313	181,463	181,463	0	0	0	0
	558,217	540,499	530,692	509,029	493,107	444,840	414,990	414,990	0	0	0	0
TOTAL LIABILITIES AND EQUITY	743,263	680,247	661,154	636,214	609,210	554,409	526,354	526,354	0	0	0	0