

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2017
October 2016

	<u>Aug 2016</u>	<u>Sep 2016</u>	<u>Oct 2016</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	34,037.01	9,933.93	5,929.54	413,462.93	419,000	99
4015 ASSESSMENTS - PRIOR YEARS	317.98	0.00	218.90	536.88	3,000	18
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4030 JUDGMENTS	0.00	0.00	4,789.34	4,789.34	0	-
4029 BANKRUPTCY PAYMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	315.82	149.24	1,492.25	1,957.31	1,000	196
4041 INTEREST INCOME	48.08	519.31	70.34	686.05	1,000	69
4042 DIVIDEND INCOME	0.00	0.00	0.00	0.00	100	0
4044 COLLECTION/LIEN/NSF/LATE FEES	143.94	33.88	234.32	429.08	2,000	21
4060 MOWING PROGRAM REVENUE	200.00	0.00	(200.00)	0.00	0	-
4046 LEGAL FEES RECOVERED	440.97	0.00	1,275.62	1,716.59	2,000	86
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	200.00	400.00	200.00	1,600.00	2,000	80
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	500.00	1,000	50
4099 ARC/DR FINES	1,450.00	0.00	0.00	1,450.00	0	-
4085 FOURTH OF JULY FIREWORKS	235.00	0.00	0.00	2,635.00	18,000	15
4087 FOURTH OF JULY BAND/PARADE	0.00	0.00	0.00	50.00	0	-
4096 BEAUTIFICATION DONATIONS	0.00	100.00	50.00	375.00	25,000	2
4100 SECURITY DONATIONS	0.00	0.00	0.00	300.00	25,000	1
4084 GENERAL FUNDRAISING	(2,802.36)	0.00	0.00	3,632.07	0	-
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
TOTAL REVENUES	34,586.44	11,136.36	14,060.31	434,120.25	499,100	87
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	3,879.81	3,879.81	3,879.81	15,519.24	46,971	33
6115 COLLECTION/LIEN FEE	0.00	87.50	87.50	175.00	0	-
6150 CPA - TAX RETURNS/AUDIT	250.00	0.00	0.00	250.00	1,000	25
6135 GCC DUES	204.60	102.30	102.30	409.20	1,200	34
6176 SECURITY/PATROLLING	4,650.00	4,650.00	2,700.00	15,990.00	75,000	21
6177 SECURITY CAMERAS	0.00	0.00	0.00	3,582.00	8,000	45
6510 GROUNDS MAINTENANCE	6,447.00	6,447.00	6,447.00	25,788.00	79,600	32
	15,431.41	15,166.61	13,216.61	61,713.44	211,771	29
UTILITIES						
6420 ELECTRICITY	716.23	606.91	381.00	1,704.14	5,500	31
6430 WATER	690.75	2,253.16	3,789.35	8,298.49	35,000	24
6450 WEBSITE	101.59	75.27	0.00	214.49	1,000	21
	1,508.57	2,935.34	4,170.35	10,217.12	41,500	24
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	0.00	0.00	1,500.00	2,080.00	5,200	40
6518 SIGNS	1,383.00	635.00	0.00	2,018.00	1,500	135
6530 GENERAL MAINTENANCE	0.00	398.00	0.00	398.00	12,000	3
6535 ARCHITECTURAL INSPEC/SMARTWEBS	1,553.30	53.30	753.30	2,413.20	5,000	48
6596 SPECIAL PROJECTS (B OF D)	0.00	0.00	0.00	0.00	0	-
6597 REPLACEMENT RESERVE	0.00	0.00	0.00	0.00	0	-
6715 LANDSCAPE SUPPLIES	0.00	0.00	0.00	0.00	5,000	0
6798 BEAUTIFICATION DONATIONS EXP	120.00	0.00	2,680.50	7,920.50	25,000	32
	3,056.30	1,086.30	4,933.80	14,829.70	53,700	27
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	320.00	720.00	0.00	1,250.00	0	-
6522 PROPERTY MAINT RECOVERED	(108.47)	(193.03)	(706.97)	(1,608.42)	0	-
6528 HURRICANE/STORM REPAIR/MAINT	0.00	0.00	0.00	0.00	15,000	0
	211.53	526.97	(706.97)	(358.42)	15,000	(2)
GENERAL ADMINISTRATIVE						

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2017
October 2016

Page 2 of 2
 11/10/2016
 04:03:15 pm
 Printed by: Saucier

	<u>Aug 2016</u>	<u>Sep 2016</u>	<u>Oct 2016</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6610 INSURANCE	(54.31)	0.00	6,334.00	6,587.69	25,000	26
6620 TAXES	0.00	0.00	0.00	0.00	250	0
6630 POSTAGE/COPIES/ADMINISTRATIVE	667.79	1,242.51	1,136.00	5,664.18	15,000	38
6142 LEGAL FEES-CORP.	94.50	67.50	199.00	415.00	5,000	8
6144 BILLABLE LEGAL FEES	650.65	247.78	364.00	1,414.43	7,000	20
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	0	-
6654 CONTRIBUTIONS/DONATIONS	2,802.36	0.00	0.00	2,802.36	0	-
6665 MEETING EXPENSE-BOARD/ANNUAL	483.26	217.50	120.95	821.71	1,500	55
6640 NEWSLETTER/DIRECTORY EXPENSES	0.00	0.00	0.00	0.00	0	-
6220 SOCIAL ACTIVITY EXPENSE	540.47	0.00	0.00	540.47	12,000	5
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	1,425	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	(79.00)	20	-395
6460 STORAGE RENTAL	95.00	95.00	95.00	380.00	1,140	33
	<u>5,279.72</u>	<u>1,870.29</u>	<u>8,248.95</u>	<u>18,546.84</u>	<u>86,335</u>	<u>21</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	0.00	1,000	0
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,540</u>	<u>0</u>
BEACH MAINTENANCE						
8001 WALKOVERS	0.00	0.00	0.00	0.00	22,500	0
8002 BEACH SAND	2,500.00	0.00	0.00	2,500.00	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	0.00	35,000	0
	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>58,700</u>	<u>4</u>
TOTAL EXPENSES	27,987.53	21,585.51	29,862.74	107,448.68	499,546	21
NET INCOME	6,598.91	(10,449.15)	(15,802.43)	326,671.57	(446)	(****)

Pirates Property Owners' Association
Balance Sheet
 October 2016

	<u>08/31/16</u>	<u>09/30/16</u>	<u>10/31/16</u>
ASSETS			
CURRENT ASSETS			
1021 CHECKING - COMMUNITY ASSN BANC	22,916.84	12,802.13	16,633.41
1030 SAVINGS - TEXAS FIRST BANK	4,634.03	4,634.41	4,634.80
1031 BUS SAVINGS - CAPITAL ONE	226,865.48	227,312.04	227,312.04
1050 SAND FUND- MOODY NAT'L BANK	5,919.77	5,919.82	5,919.87
1040 CHECKING - MOODY NATIONAL BANK	6,831.31	6,831.37	6,831.43
1041 MMKT - COMMUNITY ASSN BANC	176,519.20	175,655.86	151,568.70
1042 MMKT-BBVA COMPASS	243,782.83	243,824.13	243,864.10
1060 MERRILL LYNCH	29,904.03	29,906.98	29,910.03
1143 GEO-TUBE-MOODY BANK	6,206.47	6,206.52	6,206.57
	<u>723,579.96</u>	<u>713,093.26</u>	<u>692,880.95</u>
ACCOUNTS RECEIVABLE			
1249 A/R - 12/13 MAINTENANCE FEES	0.00	0.00	0.00
1250 A/R - 13/14 MAINTENANCE FEES	1,897.98	1,897.98	1,897.98
1251 A/R - 14/15 MAINTENANCE FEES	2,045.41	2,045.41	1,935.96
1252 A/R - 15/16 MAINTENANCE FEES	2,968.33	2,968.33	2,858.88
1253 A/R - 16/17 MAINTENANCE FEES	25,649.21	15,712.00	9,782.46
1220 A/R - JUDGMENTS FORMER OWNERS	6,369.43	11,158.77	6,369.43
1229 A/R - BANKRUPTCY CLAIM AMOUNTS	0.00	0.00	0.00
1288 A/R - COLL/LIEN/NSF/FINES FEES	4,397.00	4,456.29	4,492.67
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	3,799.97	5,202.68	3,916.95
1292 A/R - LEGAL FEES	6,596.89	6,844.67	5,933.05
1296 A/R - MOWING FEES	899.98	1,706.95	899.98
1222 A/R - 2015 MOW PROGRAM	0.00	0.00	0.00
1223 A/R - 2016 MOW PROGRAM	0.00	0.00	0.00
1224 A/R - 2017 MOW PROGRAM	0.00	0.00	0.00
1299 LEGAL FEES -RECOVERED	0.00	0.00	0.00
	<u>54,624.20</u>	<u>51,993.08</u>	<u>38,087.36</u>
TOTAL ASSETS	778,204.16	765,086.34	730,968.31
LIABILITIES AND EQUITY			
ACCOUNTS PAYABLE			
2199 A/P - C K M	40.00	100.00	170.62
2015 A/P - ARCHITECTURAL REFUND	50,650.00	52,650.00	49,100.00
2110 A/P - SHOOK ACC INSPECTIONS	2,300.00	2,350.00	2,250.00
2150 A/P - 2015 MOW PROGRAM	0.00	0.00	0.00
2151 A/P - 2016 MOW PROGRAM	9,077.00	6,760.00	5,650.00
2152 A/P - 2017 MOW PROGRAM	0.00	0.00	0.00
2041 A/P - FIRE DEPT STATION NO. 7	2,840.55	2,840.55	2,840.55
	<u>64,907.55</u>	<u>64,700.55</u>	<u>60,011.17</u>
DEFERRED REVENUES/EQUITY			
2400 PPOA-DEFERRED REVENUE	54,624.20	51,993.08	38,087.36
2410 PREPAID ASSESSMENTS	921.08	1,090.53	1,370.03
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>55,545.28</u>	<u>53,083.61</u>	<u>39,457.39</u>
FUND BALANCE			
3100 FUND BALANCE	200,202.35	200,202.35	200,202.35
3101 HURRICANE DESIGNATION-FUND BAL	45,000.00	45,000.00	45,000.00
3102 CANAL DESIGNATION-FUND BAL	25,000.00	25,000.00	25,000.00
3103 BEACH DESIGNATION-FUND BAL	34,625.83	34,625.83	34,625.83
---- CURRENT YEAR NET INCOME	352,923.15	342,474.00	326,671.57
	<u>657,751.33</u>	<u>647,302.18</u>	<u>631,499.75</u>
TOTAL LIABILITIES AND EQUITY	778,204.16	765,086.34	730,968.31

Pirates Property Owners' Association
Collections Summary
October 2016

Page 1 of 1
 11/10/2016
 04:03:12 pm
 Printed by: Saucier

		<u>Amount</u>	<u>Amount</u>	<u>Collection</u>
		<u>Invoiced</u>	<u>Outstanding</u>	<u>Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>				
ASSESSMENTS RECEIVABLE				
1249	A/R - 12/13 MAINTENANCE FEES	402,198	0	100
1250	A/R - 13/14 MAINTENANCE FEES	407,508	1,897	100
1251	A/R - 14/15 MAINTENANCE FEES	423,578	1,935	100
1252	A/R - 15/16 MAINTENANCE FEES	423,578	2,858	99
1253	A/R - 16/17 MAINTENANCE FEES	423,252	9,782	98
			<hr/>	
			16,475	
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		4,492	
1298	A/R - RETURNED CHECKS		0	
1290	A/R - FINANCE CHARGE		3,916	
1292	A/R - LEGAL FEES		5,933	
1295	A/R - TRASH CAN PICK-UP FEES		0	
1296	A/R - MOWING FEES		899	
1222	A/R - 2015 MOW PROGRAM		0	
1223	A/R - 2016 MOW PROGRAM		0	
1299	LEGAL FEES -RECOVERED		0	
			<hr/>	
			21,612	
TOTAL ACCOUNTS RECEIVABLE			<hr/>	
			38,087	

Trial Balance Report

From 10/01/16 to 10/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMMUNITY ASSN BANC						
10/01/16	12,802.13					Start Balance
10/17/16	20,000.00		GEN	JE9682	PBCMF	Transfer for payables
10/20/16	20,000.00		GEN	JE9687	PBCMF	Transfer for payables
10/31/16	1.36		GEN	JE9710		Bank account interest - Oct 2016
10/05/16		100.00	CHK	4256	CKM	ARC Review fee
10/11/16		6,334.00	CHK	4257	GIA	D&O Insurance policy- 10/17/16-10/17/17
10/12/16		120.00	CHK	4258	Heric	Lawn Service Inv #14734
10/12/16		600.00	CHK	4259	HudsonD	Security- 9/28,29,10/5,6 - 20 hrs @ \$30/hr
10/12/16		450.00	CHK	4260	IsaacksD	Security 9/27,10/3,4 - 15 hrs @ \$30/hr
10/12/16		150.00	CHK	4261	RoyM	Security 10/9 - 5 hrs @ \$30/hr
10/12/16		986.00	CHK	4262	CKM	Sep expenses
10/12/16		95.00	CHK	4263	CKM	Nov Storage Unit #39-CKM GL6534
10/12/16		53.30	CHK	4264	Smartwebs	Smartwebs ARC Monthly Access
10/12/16		536.00	CHK	4265	Daughtry	Legal Fees
10/12/16		27.00	CHK	4266	Daughtry	Legal Fees
10/12/16		440.37	CHK	4267	LCMF	MF L060B004 Cook
10/13/16		150.00	CHK	4268	Smartwebs	SmartViolations DR Monthly Service & Setup
10/17/16		39.33	CHK	4269	City	Water service 7/25/16 - 8/24/16
10/17/16		278.12	CHK	4270	City	Water Service 7/25/16 - 8/24/16
10/17/16		635.35	CHK	4271	City	Water Services 7/25/16 - 8/24/16
10/17/16		21.56	CHK	4272	City	Water Services 7/25/16 - 8/24/16
10/17/16		47.70	CHK	4273	City	Water Service 7/25/16 - 8/24/16
10/17/16		1,450.07	CHK	4274	City	Water Service 7/25/16 - 8/24/16
10/17/16		1,280.50	CHK	4275	City	Water Service 7/25/16 - 8/24/16
10/17/16		36.72	CHK	4276	City	Water Service 7/25/16 - 8/24/16
10/20/16		120.00	CHK	4277	Heric	Lawn Service Inv # 15072
10/26/16		223.25	CHK	4278	GCC	#3755-Monthly Dues September & 9/10/16 meeting
10/26/16		700.00	CHK	4279	ShookT	Sep ACC Inspections
10/26/16		750.00	CHK	4280	HudsonD	Security- 10/10,12,13,19,20 - 25 hrs @ \$30/hr
10/26/16		450.00	CHK	4281	IsaacksD	Security 10/11,17,18 - 15 hrs @ \$30/hr
10/26/16		300.00	CHK	4282	RoyM	Security10/16,23 - 10 hrs @ \$30/hr
10/26/16		223.13	CHK	4283	Reliant	Electrical Service-6 meters
10/26/16		3,879.81	CHK	4284	CKM	Nov Management Fee
10/26/16		7,857.00	CHK	4285	MinterLnscp	Oct Service Fee and Mow Program Inv#65776
10/26/16		900.00	CHK	4286	ShookT	9 Test Backflows - City Fee & Inspections - Ck #1
10/26/16		600.00	CHK	4287	ShookT	6 Test Backflows - City Fee & Inspections - Ck #2
10/26/16		87.50	CHK	4288	CKM	1-Notice of Release of Lien Claim Affidavit
10/26/16		2,440.50	CHK	4289	MinterLnscp	Add plants to culdesac islands in Pirates Beach West #65778
10/26/16		1,450.00	CHK	4290	Amerhomeplac	ARC Refund
10/26/16		900.00	CHK	4291	DeanP	ARC Refund
10/26/16		1,200.00	CHK	4292	BoutrosBuild	ARC Refund
10/26/16		100.00	CHK	4293	ShookT	1st & Final ARC Inspection B0601033
10/28/16		157.87	CHK	4294	Reliant	Electrical service
10/31/16	16,633.41					End Balance Debits 40,001.36 Credits 36,170.08
1030 SAVINGS - TEXAS FIRST BANK						
10/01/16	4,634.41					Start Balance
10/31/16	0.39		GEN	JE9712		Bank account interest - Oct 2016
10/31/16	4,634.80					End Balance Debits 0.39 Credits 0.00
1040 CHECKING - MOODY NATIONAL BANK						
10/01/16	6,831.37					Start Balance
10/31/16	0.06		GEN	JE9707		Bank account interest - Oct 2016

Trial Balance Report

From 10/01/16 to 10/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/31/16	6,831.43					End Balance Debits 0.06 Credits 0.00
1041 MMKT - COMMUNITY ASSN BANC						
10/01/16	175,655.86					Start Balance
10/03/16	112.73		DEP	JE9651		Lockbox Deposit PBCMF-16-177
10/04/16	298.94		DEP	JE9652		Lockbox Deposit PBCMF-16-178
10/05/16	100.00		DEP	JE9654		Lockbox Deposit PBCMF-16-179
10/06/16	440.37		DEP	JE9664		Lockbox Deposit PBCMF-16-180
10/07/16	333.92		DEP	JE9666		Deposit PBCMF-16-181
10/11/16	229.68		DEP	JE9672		Lockbox Deposit PBCMF-16-182
10/12/16	6,230.94		DEP	JE9673		Deposit PBCMF-16-183
10/12/16	347.95		DEP	JE9675		Lockbox Deposit PBCMF-16-184
10/14/16	3,112.15		DEP	JE9677		Deposit PBCMF-16-185
10/14/16	390.01		DEP	JE9681		Lockbox Deposit PBCMF-16-186
10/17/16	678.23		DEP	JE9683		Lockbox Deposit PBCMF-16-187
10/18/16	469.82		DEP	JE9685		Lockbox Deposit PBCMF-16-188
10/20/16	108.47		DEP	JE9688		Lockbox Deposit PBCMF-16-189
10/21/16	495.25		DEP	JE9690		Lockbox Deposit PBCMF-16-190
10/24/16	273.04		DEP	JE9692		Lockbox Deposit PBCMF-16-191
10/25/16	886.97		DEP	JE9693		Lockbox Deposit PBCMF-16-192
10/28/16	100.00		DEP	JE9694		Lockbox Deposit PBCMF-16-193
10/31/16	1,170.49		DEP	JE9695		Deposit PBCMF-16-194
10/31/16	108.47		DEP	JE9696		Lockbox Deposit PBCMF-16-195
10/31/16	25.41		GEN	JE9711		Bank account interest - Oct 2016
10/17/16		20,000.00	GEN	JE9682	PBCMF	Transfer for payables
10/20/16		20,000.00	GEN	JE9687	PBCMF	Transfer for payables
10/31/16	151,568.70					End Balance Debits 15,912.84 Credits 40,000.00
1042 MMKT-BBVA COMPASS						
10/01/16	243,824.13					Start Balance
10/31/16	39.97		GEN	JE9709		Bank account interest - Oct 2016
10/31/16	243,864.10					End Balance Debits 39.97 Credits 0.00
1050 SAND FUND- MOODY NAT'L BANK						
10/01/16	5,919.82					Start Balance
10/31/16	0.05		GEN	JE9708		Bank account interest - Oct 2016
10/31/16	5,919.87					End Balance Debits 0.05 Credits 0.00
1060 MERRILL LYNCH						
10/01/16	29,906.98					Start Balance
10/31/16	3.05		GEN	JE9714		October Interest
10/31/16	29,910.03					End Balance Debits 3.05 Credits 0.00
1143 GEO-TUBE-MOODY BANK						
10/01/16	6,206.52					Start Balance
10/31/16	0.05		GEN	JE9706		Bank account interest - Oct 2016
10/31/16	6,206.57					End Balance Debits 0.05 Credits 0.00
1220 A/R - JUDGMENTS FORMER OWNERS						
10/01/16	11,158.77					Start Balance
10/12/16		4,789.34	DEP	JE9673		Deposit PBCMF-16-183
10/31/16	6,369.43					End Balance Debits 0.00 Credits 4,789.34
1223 A/R - 2016 MOW PROGRAM						
10/01/16	0.00					Start Balance
10/14/16	150.00		INV	JE9680		Invoice 2016 MOW PROGRAM B0308026-027

Trial Balance Report

From 10/01/16 to 10/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/21/16	150.00		INV	JE9689		Invoice 2016 MOW PROGRAM B1001048-048
10/21/16		150.00	DEP	JE9690		Lockbox Deposit PBCMF-16-190
10/31/16		150.00	DEP	JE9695		Deposit PBCMF-16-194
10/31/16	0.00			End Balance		Debits 300.00 Credits 300.00
1251 A/R - 14/15 MAINTENANCE FEES						
10/01/16	2,045.41			Start Balance		
10/14/16		109.45	DEP	JE9677		Deposit PBCMF-16-185
10/31/16	1,935.96			End Balance		Debits 0.00 Credits 109.45
1252 A/R - 15/16 MAINTENANCE FEES						
10/01/16	2,968.33			Start Balance		
10/14/16		109.45	DEP	JE9677		Deposit PBCMF-16-185
10/31/16	2,858.88			End Balance		Debits 0.00 Credits 109.45
1253 A/R - 16/17 MAINTENANCE FEES						
10/01/16	15,712.00			Start Balance		
10/07/16	109.45		ADJ	JE9665		RC pmt 10/6/16 from PPOA to LCPOA L060B004
10/03/16		109.45	DEP	JE9651		Lockbox Deposit PBCMF-16-177
10/04/16		96.06	DEP	JE9652		Lockbox Deposit PBCMF-16-178
10/05/16		100.00	DEP	JE9654		Lockbox Deposit PBCMF-16-179
10/06/16		109.45	DEP	JE9664		Lockbox Deposit PBCMF-16-180
10/07/16		324.20	DEP	JE9666		Deposit PBCMF-16-181
10/11/16		218.90	DEP	JE9672		Lockbox Deposit PBCMF-16-182
10/12/16		325.78	DEP	JE9675		Lockbox Deposit PBCMF-16-184
10/14/16		1,200.88	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		378.65	DEP	JE9681		Lockbox Deposit PBCMF-16-186
10/17/16		620.33	DEP	JE9683		Lockbox Deposit PBCMF-16-187
10/18/16		435.23	DEP	JE9685		Lockbox Deposit PBCMF-16-188
10/21/16		323.20	DEP	JE9690		Lockbox Deposit PBCMF-16-190
10/24/16		168.00	DEP	JE9692		Lockbox Deposit PBCMF-16-191
10/25/16		649.98	DEP	JE9693		Lockbox Deposit PBCMF-16-192
10/31/16		978.88	DEP	JE9695		Deposit PBCMF-16-194
10/31/16	9,782.46			End Balance		Debits 109.45 Credits 6,038.99
1288 A/R - COLL/LIEN/NSF/FINES FEES						
10/01/16	4,456.29			Start Balance		
10/03/16	50.00		INV	JE9650		Invoice Research Delinquent Accounts B0801032 C0103003
10/05/16	397.50		INV	JE9653		Invoice 53-Collection Fee 10 Day Letter
10/07/16	7.50		ADJ	JE9665		RC pmt 10/6/16 from PPOA to LCPOA L060B004
10/24/16	33.88		INV	JE9691		Invoice 4-Certified Mail Fee 10/4/16
10/06/16		7.50	ADJ	JE9655		Remove Collection Fee Not due C0202083
10/06/16		7.50	ADJ	JE9656		Remove Collection Fee New PO B0601030
10/06/16		7.50	DEP	JE9664		Lockbox Deposit PBCMF-16-180
10/11/16		15.00	ADJ	JE9669		Remove Collection Fee & Finance Chrgs pmt made 7/28/16
10/11/16		10.78	DEP	JE9672		Lockbox Deposit PBCMF-16-182
10/12/16		7.50	DEP	JE9675		Lockbox Deposit PBCMF-16-184
10/14/16		7.50	ADJ	JE9676		Remove Collection Fee & Fin chg pmt on wrong acct L0601004
10/14/16		67.44	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		42.38	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		175.00	DEP	JE9677		Deposit PBCMF-16-185
10/17/16		30.00	DEP	JE9683		Lockbox Deposit PBCMF-16-187
10/18/16		2.56	ADJ	JE9684		Remove Collction Fees & Finance Charges New PO B0801019
10/18/16		15.00	DEP	JE9685		Lockbox Deposit PBCMF-16-188
10/20/16		8.47	DEP	JE9688		Lockbox Deposit PBCMF-16-189

Trial Balance Report

From 10/01/16 to 10/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/21/16		7.50	DEP	JE9690		Lockbox Deposit PBCMF-16-190
10/24/16		5.04	DEP	JE9692		Lockbox Deposit PBCMF-16-191
10/25/16		7.50	DEP	JE9693		Lockbox Deposit PBCMF-16-192
10/31/16		19.86	DEP	JE9695		Deposit PBCMF-16-194
10/31/16		8.47	DEP	JE9696		Lockbox Deposit PBCMF-16-195
10/31/16	4,492.67					End Balance Debits 488.88 Credits 452.50

1290 A/R - FINANCE CHARGE

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/01/16	5,202.68					Start Balance
10/07/16	4.92		ADJ	JE9665		RC pmt 10/6/16 from PPOA to LCPOA L060B004
10/31/16	254.97		INV	JE9698		Applied finance charges for October 2016
10/03/16		3.28	DEP	JE9651		Lockbox Deposit PBCMF-16-177
10/04/16		2.88	DEP	JE9652		Lockbox Deposit PBCMF-16-178
10/06/16		4.92	DEP	JE9664		Lockbox Deposit PBCMF-16-180
10/07/16		9.72	DEP	JE9666		Deposit PBCMF-16-181
10/11/16		9.84	ADJ	JE9669		Remove Collection Fee & Finance Chrgs pmt made 7/28/16
10/12/16		1,263.60	DEP	JE9673		Deposit PBCMF-16-183
10/12/16		4.93	ADJ	JE9674		Adj off FC not in Atty payoff L0609010
10/12/16		14.67	DEP	JE9675		Lockbox Deposit PBCMF-16-184
10/14/16		4.92	ADJ	JE9676		Remove Collection Fee & Fin chg pmt on wrong acct L0601004
10/14/16		9.84	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		27.88	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		44.21	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		11.36	DEP	JE9681		Lockbox Deposit PBCMF-16-186
10/17/16		27.90	DEP	JE9683		Lockbox Deposit PBCMF-16-187
10/18/16		14.82	ADJ	JE9684		Remove Collction Fees & Finance Charges New PO B0801019
10/18/16		19.59	DEP	JE9685		Lockbox Deposit PBCMF-16-188
10/21/16		14.55	DEP	JE9690		Lockbox Deposit PBCMF-16-190
10/25/16		21.02	DEP	JE9693		Lockbox Deposit PBCMF-16-192
10/31/16		21.75	DEP	JE9695		Deposit PBCMF-16-194
10/31/16		13.94	ADJ	JE9697		Adjust off small balances under \$5.00 on 5 accounts
10/31/16	3,916.95					End Balance Debits 259.89 Credits 1,545.62

1292 A/R - LEGAL FEES

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/01/16	6,844.67					Start Balance
10/11/16	345.00		INV	JE9668		Invoice Legal fees
10/11/16	19.00		INV	JE9668		Invoice Legal fees
10/11/16	0.00		INV	JE9670		\$0 invoice
10/11/16	87.50		ADJ	JE9671		\$0 adjustment - correct invoice code B0129012
10/11/16		87.50	ADJ	JE9671		\$0 adjustment - correct invoice code B0129012
10/14/16		1,275.62	DEP	JE9677		Deposit PBCMF-16-185
10/31/16	5,933.05					End Balance Debits 451.50 Credits 1,363.12

1296 A/R - MOWING FEES

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/01/16	1,706.95					Start Balance
10/04/16		200.00	DEP	JE9652		Lockbox Deposit PBCMF-16-178
10/19/16		100.00	ADJ	JE9686		Remove Force Mow Per BOD B0402017
10/20/16		100.00	DEP	JE9688		Lockbox Deposit PBCMF-16-189
10/24/16		100.00	DEP	JE9692		Lockbox Deposit PBCMF-16-191
10/25/16		106.97	DEP	JE9693		Lockbox Deposit PBCMF-16-192
10/28/16		100.00	DEP	JE9694		Lockbox Deposit PBCMF-16-193
10/31/16		100.00	DEP	JE9696		Lockbox Deposit PBCMF-16-195
10/31/16	899.98					End Balance Debits 0.00 Credits 806.97

Trial Balance Report

From 10/01/16 to 10/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
2015 A/P - ARCHITECTURAL REFUND						
10/01/16		52,650.00				Start Balance
10/26/16	1,450.00		CHK	4290	Amerhomeplac	ARC Refund B0601033
10/26/16	900.00		CHK	4291	DeanP	ARC Refund C0202031
10/26/16	1,200.00		CHK	4292	BoutrosBuild	ARC Refund L0601028
10/31/16		49,100.00				End Balance Debits 3,550.00 Credits 0.00
2110 A/P - SHOOK ACC INSPECTIONS						
10/01/16		2,350.00				Start Balance
10/26/16	50.00		CHK	4293	ShookT	1st ARC Inspection B0601033
10/26/16	50.00		CHK	4293	ShookT	Final ARC Inspection B0601033
10/31/16		2,250.00				End Balance Debits 100.00 Credits 0.00
2151 A/P - 2016 MOW PROGRAM						
10/01/16		6,760.00				Start Balance
10/26/16	1,410.00		CHK	4285	MinterLnscp	Oct 94 mows - \$15 per mow
10/21/16		150.00	DEP	JE9690		Lockbox Deposit PBCMF-16-190
10/31/16		150.00	DEP	JE9695		Deposit PBCMF-16-194
10/31/16		5,650.00				End Balance Debits 1,410.00 Credits 300.00
2199 A/P - C K M						
10/01/16		100.00				Start Balance
10/05/16	100.00		CHK	4256	CKM	ARC Review fee C0501092
10/10/16	7.50		GEN	JE9667		R/C overpayments to revenue JE9665
10/06/16		7.50	DEP	JE9664		Lockbox Deposit PBCMF-16-180
10/11/16		10.78	DEP	JE9672		Lockbox Deposit PBCMF-16-182
10/12/16		7.50	DEP	JE9675		Lockbox Deposit PBCMF-16-184
10/14/16		67.44	DEP	JE9677		Deposit PBCMF-16-185
10/17/16		30.00	DEP	JE9683		Lockbox Deposit PBCMF-16-187
10/18/16		15.00	DEP	JE9685		Lockbox Deposit PBCMF-16-188
10/21/16		7.50	DEP	JE9690		Lockbox Deposit PBCMF-16-190
10/24/16		5.04	DEP	JE9692		Lockbox Deposit PBCMF-16-191
10/25/16		7.50	DEP	JE9693		Lockbox Deposit PBCMF-16-192
10/31/16		19.86	DEP	JE9695		Deposit PBCMF-16-194
10/31/16		170.62				End Balance Debits 107.50 Credits 178.12
2400 PPOA-DEFERRED REVENUE						
10/01/16		51,993.08				Start Balance
10/03/16	112.73		DEP	JE9651		Lockbox Deposit PBCMF-16-177
10/04/16	298.94		DEP	JE9652		Lockbox Deposit PBCMF-16-178
10/05/16	100.00		DEP	JE9654		Lockbox Deposit PBCMF-16-179
10/06/16	7.50		ADJ	JE9655		Remove Collection Fee Not due C0202083
10/06/16	7.50		ADJ	JE9656		Remove Collection Fee New PO B0601030
10/06/16	121.87		DEP	JE9664		Lockbox Deposit PBCMF-16-180
10/07/16	333.92		DEP	JE9666		Deposit PBCMF-16-181
10/10/16	318.50		GEN	JE9667		R/C overpayments to revenue JE9665
10/11/16	24.84		ADJ	JE9669		Remove Collection Fee & Finance Chrgs pmt made 7/28/16
10/11/16	0.00		ADJ	JE9671		\$0 adjustment - correct invoice code B0129012
10/11/16	229.68		DEP	JE9672		Lockbox Deposit PBCMF-16-182
10/12/16	6,052.94		DEP	JE9673		Deposit PBCMF-16-183
10/12/16	4.93		ADJ	JE9674		Adj off FC not in Atty payoff L0609010
10/12/16	347.95		DEP	JE9675		Lockbox Deposit PBCMF-16-184
10/14/16	12.42		ADJ	JE9676		Remove Collection Fee & Fin chg pmt on wrong acct L0601004
10/14/16	3,062.15		DEP	JE9677		Deposit PBCMF-16-185
10/14/16	390.01		DEP	JE9681		Lockbox Deposit PBCMF-16-186

Trial Balance Report

From 10/01/16 to 10/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/17/16	678.23		DEP	JE9683		Lockbox Deposit PBCMF-16-187
10/18/16	17.38		ADJ	JE9684		Remove Collction Fees & Finance Charges New PO B0801019
10/18/16	469.82		DEP	JE9685		Lockbox Deposit PBCMF-16-188
10/19/16	100.00		ADJ	JE9686		Remove Force Mow Per BOD B0402017
10/20/16	108.47		DEP	JE9688		Lockbox Deposit PBCMF-16-189
10/21/16	495.25		DEP	JE9690		Lockbox Deposit PBCMF-16-190
10/24/16	273.04		DEP	JE9692		Lockbox Deposit PBCMF-16-191
10/25/16	785.47		DEP	JE9693		Lockbox Deposit PBCMF-16-192
10/28/16	100.00		DEP	JE9694		Lockbox Deposit PBCMF-16-193
10/31/16	1,170.49		DEP	JE9695		Deposit PBCMF-16-194
10/31/16	108.47		DEP	JE9696		Lockbox Deposit PBCMF-16-195
10/31/16	13.94		ADJ	JE9697		Adjust off small balances under \$5.00 on 5 accounts
10/03/16		50.00	INV	JE9650		Invoice Research Delinquent Accounts B0801032 C0103003
10/05/16		397.50	INV	JE9653		Invoice 53-Collection Fee 10 Day Letter
10/07/16		440.37	ADJ	JE9665		RC pmt 10/6/16 from PPOA to LCPOA L060B004
10/11/16		364.00	INV	JE9668		Invoice Legal fees
10/11/16		0.00	INV	JE9670		\$0 invoice
10/14/16		150.00	INV	JE9680		Invoice 2016 MOW PROGRAM B0308026-027
10/21/16		150.00	INV	JE9689		Invoice 2016 MOW PROGRAM B1001048-048
10/24/16		33.88	INV	JE9691		Invoice 4-Certified Mail Fee 10/4/16
10/31/16		254.97	INV	JE9698		Applied finance charges for October 2016
10/31/16		38,087.36				End Balance Debits 15,746.44 Credits 1,840.72

2410 PREPAID ASSESSMENTS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/01/16		1,090.53				Start Balance
10/07/16	318.50		ADJ	JE9665		RC pmt 10/6/16 from PPOA to LCPOA L060B004
10/06/16		318.50	DEP	JE9664		Lockbox Deposit PBCMF-16-180
10/12/16		178.00	DEP	JE9673		Deposit PBCMF-16-183
10/25/16		101.50	DEP	JE9693		Lockbox Deposit PBCMF-16-192
10/31/16		1,370.03				End Balance Debits 318.50 Credits 598.00

4010 ASSESSMENTS - CURRENT YEAR

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/01/16		407,533.39				Start Balance
10/10/16	109.45		GEN	JE9667		R/C overpayments to revenue JE9665
10/12/16	440.37		CHK	4267	LCMF	MF L060B004 Cook
10/03/16		109.45	DEP	JE9651		Lockbox Deposit PBCMF-16-177
10/04/16		96.06	DEP	JE9652		Lockbox Deposit PBCMF-16-178
10/05/16		100.00	DEP	JE9654		Lockbox Deposit PBCMF-16-179
10/06/16		109.45	DEP	JE9664		Lockbox Deposit PBCMF-16-180
10/07/16		324.20	DEP	JE9666		Deposit PBCMF-16-181
10/10/16		440.37	GEN	JE9667		R/C overpayments to revenue JE9665
10/11/16		218.90	DEP	JE9672		Lockbox Deposit PBCMF-16-182
10/12/16		325.78	DEP	JE9675		Lockbox Deposit PBCMF-16-184
10/14/16		1,200.88	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		378.65	DEP	JE9681		Lockbox Deposit PBCMF-16-186
10/17/16		620.33	DEP	JE9683		Lockbox Deposit PBCMF-16-187
10/18/16		435.23	DEP	JE9685		Lockbox Deposit PBCMF-16-188
10/21/16		323.20	DEP	JE9690		Lockbox Deposit PBCMF-16-190
10/24/16		168.00	DEP	JE9692		Lockbox Deposit PBCMF-16-191
10/25/16		649.98	DEP	JE9693		Lockbox Deposit PBCMF-16-192
10/31/16		978.88	DEP	JE9695		Deposit PBCMF-16-194
10/31/16		413,462.93				End Balance Debits 549.82 Credits 6,479.36

4015 ASSESSMENTS - PRIOR YEARS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/01/16		317.98				Start Balance

Trial Balance Report

From 10/01/16 to 10/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/14/16		109.45	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		109.45	DEP	JE9677		Deposit PBCMF-16-185
10/31/16		536.88				Debits 0.00 Credits 218.90
4030 JUDGMENTS						
10/01/16		0.00				Start Balance
10/12/16		4,789.34	DEP	JE9673		Deposit PBCMF-16-183
10/31/16		4,789.34				Debits 0.00 Credits 4,789.34
4040 INTEREST DELINQ ASSESSMENTS						
10/01/16		465.06				Start Balance
10/10/16	4.92		GEN	JE9667		R/C overpayments to revenue JE9665
10/03/16		3.28	DEP	JE9651		Lockbox Deposit PBCMF-16-177
10/04/16		2.88	DEP	JE9652		Lockbox Deposit PBCMF-16-178
10/06/16		4.92	DEP	JE9664		Lockbox Deposit PBCMF-16-180
10/07/16		9.72	DEP	JE9666		Deposit PBCMF-16-181
10/12/16		1,263.60	DEP	JE9673		Deposit PBCMF-16-183
10/12/16		14.67	DEP	JE9675		Lockbox Deposit PBCMF-16-184
10/14/16		9.84	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		27.88	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		44.21	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		11.36	DEP	JE9681		Lockbox Deposit PBCMF-16-186
10/17/16		27.90	DEP	JE9683		Lockbox Deposit PBCMF-16-187
10/18/16		19.59	DEP	JE9685		Lockbox Deposit PBCMF-16-188
10/21/16		14.55	DEP	JE9690		Lockbox Deposit PBCMF-16-190
10/25/16		21.02	DEP	JE9693		Lockbox Deposit PBCMF-16-192
10/31/16		21.75	DEP	JE9695		Deposit PBCMF-16-194
10/31/16		1,957.31				Debits 4.92 Credits 1,497.17
4041 INTEREST INCOME						
10/01/16		615.71				Start Balance
10/31/16		0.05	GEN	JE9706		Bank account interest - Oct 2016
10/31/16		0.06	GEN	JE9707		Bank account interest - Oct 2016
10/31/16		0.05	GEN	JE9708		Bank account interest - Oct 2016
10/31/16		39.97	GEN	JE9709		Bank account interest - Oct 2016
10/31/16		1.36	GEN	JE9710		Bank account interest - Oct 2016
10/31/16		25.41	GEN	JE9711		Bank account interest - Oct 2016
10/31/16		0.39	GEN	JE9712		Bank account interest - Oct 2016
10/31/16		3.05	GEN	JE9714		October Interest
10/31/16		686.05				Debits 0.00 Credits 70.34
4044 COLLECTION/LIEN/NSF/LATE FEES						
10/01/16		194.76				Start Balance
10/14/16		42.38	DEP	JE9677		Deposit PBCMF-16-185
10/14/16		175.00	DEP	JE9677		Deposit PBCMF-16-185
10/20/16		8.47	DEP	JE9688		Lockbox Deposit PBCMF-16-189
10/31/16		8.47	DEP	JE9696		Lockbox Deposit PBCMF-16-195
10/31/16		429.08				Debits 0.00 Credits 234.32
4046 LEGAL FEES RECOVERED						
10/01/16		440.97				Start Balance
10/14/16		1,275.62	DEP	JE9677		Deposit PBCMF-16-185
10/31/16		1,716.59				Debits 0.00 Credits 1,275.62
4060 MOWING PROGRAM REVENUE						
10/01/16		200.00				Start Balance

Trial Balance Report

From 10/01/16 to 10/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/31/16	200.00		GEN	JE9699		RC Deposit PBCMF-16-142 B0801027 GIGM Inc
10/31/16		0.00	End Balance			Debits 200.00 Credits 0.00
4092 ARCHITECTURAL REVIEW FEE						
10/01/16		1,400.00	Start Balance			
10/31/16		200.00	GEN	JE9699		RC Deposit PBCMF-16-142 B0801027 GIGM Inc
10/31/16		1,600.00	End Balance			Debits 0.00 Credits 200.00
4096 BEAUTIFICATION DONATIONS						
10/01/16		325.00	Start Balance			
10/14/16		50.00	DEP	JE9677		Deposit PBCMF-16-185 Johnson B1002010
10/31/16		375.00	End Balance			Debits 0.00 Credits 50.00
6110 MANAGEMENT SERVICES						
10/01/16	11,639.43		Start Balance			
10/26/16	3,879.81		CHK	4284	CKM	Management Fee -Nov
10/31/16	15,519.24		End Balance			Debits 3,879.81 Credits 0.00
6115 COLLECTION/LIEN FEE						
10/01/16	87.50		Start Balance			
10/26/16	87.50		CHK	4288	CKM	NRLCA - L0609010
10/31/16	175.00		End Balance			Debits 87.50 Credits 0.00
6135 GCC DUES						
10/01/16	306.90		Start Balance			
10/26/16	102.30		CHK	4278	GCC	Monthly Dues - September
10/31/16	409.20		End Balance			Debits 102.30 Credits 0.00
6142 LEGAL FEES-CORP.						
10/01/16	216.00		Start Balance			
10/12/16	172.00		CHK	4265	Daughtry	Prep collection status rept,mgr's emails release of judgmt
10/12/16	27.00		CHK	4266	Daughtry	Re:release of abstract,rsrch acct and reply
10/31/16	415.00		End Balance			Debits 199.00 Credits 0.00
6144 BILLABLE LEGAL FEES						
10/01/16	1,050.43		Start Balance			
10/12/16	82.00		CHK	4265	Daughtry	Legal Fees B0129009,10,11,12,13
10/12/16	19.00		CHK	4265	Daughtry	Legal Fees B0129012
10/12/16	37.00		CHK	4265	Daughtry	Legal Fees L0602102,03
10/12/16	189.00		CHK	4265	Daughtry	Legal Fees L0609010
10/12/16	37.00		CHK	4265	Daughtry	Legal Fees C0104032
10/31/16	1,414.43		End Balance			Debits 364.00 Credits 0.00
6176 SECURITY/PATROLLING						
10/01/16	13,290.00		Start Balance			
10/12/16	600.00		CHK	4259	HudsonD	Security- 9/28,29,10/5,6 - 20 hrs @ \$30/hr
10/12/16	450.00		CHK	4260	IsaacksD	Security 9/27,10/3,4 - 15 hrs @ \$30/hr
10/12/16	150.00		CHK	4261	RoyM	Security 10/9 - 5 hrs @ \$30/hr
10/26/16	750.00		CHK	4280	HudsonD	Security- 10/10,12,13,19,20 - 25 hrs @ \$30/hr
10/26/16	450.00		CHK	4281	IsaacksD	Security 10/11,17,18 - 15 hrs @ \$30/hr
10/26/16	300.00		CHK	4282	RoyM	Security10/16,23 - 10 hrs @ \$30/hr
10/31/16	15,990.00		End Balance			Debits 2,700.00 Credits 0.00
6420 ELECTRICITY						
10/01/16	1,323.14		Start Balance			
10/26/16	223.13		CHK	4283	Reliant	80000033722-Electr-6 meters-Streetlights
10/28/16	10.87		CHK	4294	Reliant	13639240-3611 12 mile

Trial Balance Report

From 10/01/16 to 10/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/28/16	9.34		CHK	4294	Reliant	13224670-14041 FM 3005
10/28/16	15.15		CHK	4294	Reliant	13597190-13704 1/2 FM 3005
10/28/16	90.74		CHK	4294	Reliant	13638846- 14305 FM 3005B
10/28/16	31.77		CHK	4294	Reliant	13621321-13709 FM 3005
10/31/16	1,704.14		End Balance			Debits 381.00 Credits 0.00

6430 WATER

10/01/16	4,509.14	Start Balance				
10/17/16	9.54	CHK	4269	City	880305-4026 1/2 Munity Ct	7/29/16 - 8/26/16
10/17/16	29.79	CHK	4269	City	880320-4102 Sea Eagle	7/25/16 - 8/24/16
10/17/16	17.64	CHK	4270	City	951360-4109 Fiddler Crab	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4270	City	959690-12 Mile Rd	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4270	City	951220-4123 Spoonbill Espl	7/25/16 - 8/24/16
10/17/16	218.27	CHK	4270	City	950950-4115 Sandpiper Espl - N end	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4270	City	951590-4101 Sand Crab	7/25/16 - 8/24/16
10/17/16	13.59	CHK	4270	City	959760-Marina Blvd Espl	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4271	City	956520-Lucia Cul de Sac	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4271	City	955390-Bounty Esplanade	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4271	City	955460-Shallow Reef Esplanade	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4271	City	951100-4112 Pelican/Esplanade	7/25/16 - 8/24/16
10/17/16	248.53	CHK	4271	City	950270-4206 San Domingo	7/25/16 - 8/24/16
10/17/16	99.71	CHK	4271	City	953885-Mutiny & Buccaneer	7/25/16 - 8/24/16
10/17/16	227.39	CHK	4271	City	954490-13701 Pirates Beach	7/25/16 - 8/24/16
10/17/16	21.56	CHK	4271	City	952360-4205 Campeche	7/25/16 - 8/24/16
10/17/16	21.56	CHK	4272	City	952480 4209 Barataria	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4273	City	956930-Jolly cul de sac sprinkler	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4273	City	956760-Petite cul de sac sprinkler	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4273	City	959240-Cutlass Esplanade sprinkler	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4273	City	958980-Musket Esplanade sprinkler	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4273	City	950740-4250 Sandpiper sprinkler s.end	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4274	City	958560-Christmas Tree/Cart sprkler	7/25/16 - 8/24/16
10/17/16	72.35	CHK	4274	City	958540-Treasure Circle sprinkler	7/25/16 - 8/24/16
10/17/16	485.65	CHK	4274	City	952230-4205 Buccaneer Esplanade	7/25/16 - 8/24/16
10/17/16	677.17	CHK	4274	City	959680-Esplanade @ 12 mile Road	7/25/16 - 8/24/16
10/17/16	163.55	CHK	4274	City	957140-Muscatee cul de sac sprinkler	7/25/16 - 8/24/16
10/17/16	41.81	CHK	4274	City	952660-4209 Maison Rouge	7/25/16 - 8/24/16
10/17/16	29.66	CHK	4275	City	900776-4214 Rum Bay Sprinkler	7/25/16 - 8/24/16
10/17/16	17.64	CHK	4275	City	900781-Swashbuckle Sprinkler	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4275	City	900814-14203 Treasure Court Sprkler	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4275	City	900831-4102 Rum Bay Esple Sprkler	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4275	City	900848-4106 Turks Point Sprinkler	7/25/16 - 8/24/16
10/17/16	1,204.58	CHK	4275	City	900858-Entrance @3005 Sprinkler	7/25/16 - 8/24/16
10/17/16	9.54	CHK	4276	City	950581 South Esplade@ Sea Eagle	7/25/16 - 8/24/16
10/17/16	13.59	CHK	4276	City	950583 South Esplnade @ Fiddler Crab	7/25/16 - 8/24/16
10/17/16	13.59	CHK	4276	City	950582 South Esplnade @ Sand Crab	7/25/16 - 8/24/16
10/31/16	8,298.49	End Balance				Debits 3,789.35 Credits 0.00

6460 STORAGE RENTAL

10/01/16	285.00	Start Balance				
10/12/16	95.00	CHK	4263	CKM	Nov Storage Unit #39-CKM GL6534	
10/31/16	380.00	End Balance				Debits 95.00 Credits 0.00

6510 GROUNDS MAINTENANCE

10/01/16	19,341.00	Start Balance				
10/26/16	6,447.00	CHK	4285	MinterLnscp	Oct Service Fee	

Trial Balance Report

From 10/01/16 to 10/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/31/16	25,788.00					Debits 6,447.00 Credits 0.00
6514 IRRIGATION SYSTEM						
10/01/16	580.00					Start Balance
10/26/16	100.00		CHK	4286	ShookT	4102 Rum Bay City Fee & Inspections
10/26/16	100.00		CHK	4286	ShookT	4214 Rum Bay City Fee & Inspections
10/26/16	100.00		CHK	4286	ShookT	4101 Sand Crab City Fee & Inspections
10/26/16	100.00		CHK	4286	ShookT	4101 Ghost Crab City Fee & Inspections
10/26/16	100.00		CHK	4286	ShookT	Swashbuckle-South esplanade City Fee & Inspections
10/26/16	100.00		CHK	4286	ShookT	3005 & Swashbuckle City Fee & Inspections
10/26/16	100.00		CHK	4286	ShookT	4115 Sandpiper City Fee & Inspections
10/26/16	100.00		CHK	4286	ShookT	4112 Pelican City Fee & Inspections
10/26/16	100.00		CHK	4286	ShookT	13701 Pirates Beach Ct City Fee & Inspections
10/26/16	100.00		CHK	4287	ShookT	Buccaneer at Beach City Fee & Inspections
10/26/16	100.00		CHK	4287	ShookT	Muscatee at Grambo City Fee & Inspections
10/26/16	100.00		CHK	4287	ShookT	4106 Turks Pt City Fee & Inspections
10/26/16	100.00		CHK	4287	ShookT	4109 Fiddler Crab City Fee & Inspections
10/26/16	100.00		CHK	4287	ShookT	4123 Spoonbill City Fee & Inspections
10/26/16	100.00		CHK	4287	ShookT	4206 San Domingo City Fee & Inspections
10/31/16	2,080.00					Debits 1,500.00 Credits 0.00
6522 PROPERTY MAINT RECOVERED						
10/01/16	-901.45					Start Balance
10/04/16		200.00	DEP	JE9652		Lockbox Deposit PBCMF-16-178
10/20/16		100.00	DEP	JE9688		Lockbox Deposit PBCMF-16-189
10/24/16		100.00	DEP	JE9692		Lockbox Deposit PBCMF-16-191
10/25/16		106.97	DEP	JE9693		Lockbox Deposit PBCMF-16-192
10/28/16		100.00	DEP	JE9694		Lockbox Deposit PBCMF-16-193
10/31/16		100.00	DEP	JE9696		Lockbox Deposit PBCMF-16-195
10/31/16	-1,608.42					Debits 0.00 Credits 706.97
6535 ARCHITECTURAL INSPEC/SMARTWEBS						
10/01/16	1,659.90					Start Balance
10/12/16	53.30		CHK	4264	Smartwebs	Smartwebs ARC Monthly Access
10/26/16	700.00		CHK	4279	ShookT	Sep ACC Inspections
10/31/16	2,413.20					Debits 753.30 Credits 0.00
6610 INSURANCE						
10/01/16	253.69					Start Balance
10/11/16	6,334.00		CHK	4257	GIA	D&O Insurance policy- 10/17/16-10/17/17
10/31/16	6,587.69					Debits 6,334.00 Credits 0.00
6630 POSTAGE/COPIES/ADMINISTRATIVE						
10/01/16	4,528.18					Start Balance
10/12/16	986.00		CHK	4262	CKM	Expenses -Sep
10/13/16	150.00		CHK	4268	Smartwebs	SmartViolations DR Monthly Service & Setup
10/31/16	5,664.18					Debits 1,136.00 Credits 0.00
6665 MEETING EXPENSE-BOARD/ANNUAL						
10/01/16	700.76					Start Balance
10/26/16	120.95		CHK	4278	GCC	Clubhouse Food - 9/10/16
10/31/16	821.71					Debits 120.95 Credits 0.00
6798 BEAUTIFICATION DONATIONS EXP						
10/01/16	5,240.00					Start Balance
10/12/16	120.00		CHK	4258	Heric	Aug Lawn Service

Trial Balance Report

From 10/01/16 to 10/31/16

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/20/16	120.00		CHK	4277	Heric	Sep Lawn Service
10/26/16	2,440.50		CHK	4289	MinterLnscp	Add plants to culdesac islands in Pirates Beach West
10/31/16	7,920.50					End Balance Debits 2,680.50 Credits 0.00

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2017
Current Fiscal Year

	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>
REVENUES												
4010 ASSESSMENTS - CURRENT YEAR	363,562.45	34,037.01	9,933.93	5,929.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 ASSESSMENTS - PRIOR YEARS	0.00	317.98	0.00	218.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030 JUDGMENTS	0.00	0.00	0.00	4,789.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4029 BANKRUPTCY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 INTEREST DELINQ ASSESSMENTS	0.00	315.82	149.24	1,492.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4041 INTEREST INCOME	48.32	48.08	519.31	70.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4042 DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4044 COLLECTION/LIEN/NSF/LATE FEES	16.94	143.94	33.88	234.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060 MOWING PROGRAM REVENUE	0.00	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4046 LEGAL FEES RECOVERED	0.00	440.97	0.00	1,275.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4086 ANNUAL MEETING/DINNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4097 TELEPHONE DIRECTORY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4092 ARCHITECTURAL REVIEW FEE	800.00	200.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4098 ENVIRONMENTAL IMPACT FEE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 ARC/DR FINES	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4085 FOURTH OF JULY FIREWORKS	2,400.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087 FOURTH OF JULY BAND/PARADE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4096 BEAUTIFICATION DONATIONS	225.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 SECURITY DONATIONS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4084 GENERAL FUNDRAISING	6,434.43	(2,802.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	374,337.14	34,586.44	11,136.36	14,060.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES												
CONTRACTS/SERVICES												
6110 MANAGEMENT SERVICES	3,879.81	3,879.81	3,879.81	3,879.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115 COLLECTION/LIEN FEE	0.00	0.00	87.50	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 CPA - TAX RETURNS/AUDIT	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6135 GCC DUES	0.00	204.60	102.30	102.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6176 SECURITY/PATROLLING	3,990.00	4,650.00	4,650.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6177 SECURITY CAMERAS	3,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6510 GROUNDS MAINTENANCE	6,447.00	6,447.00	6,447.00	6,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17,898.81	15,431.41	15,166.61	13,216.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES												
6420 ELECTRICITY	0.00	716.23	606.91	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6430 WATER	1,565.23	690.75	2,253.16	3,789.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 WEBSITE	37.63	101.59	75.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,602.86	1,508.57	2,935.34	4,170.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE												
6514 IRRIGATION SYSTEM	580.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6518 SIGNS	0.00	1,383.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6530 GENERAL MAINTENANCE	0.00	0.00	398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6535 ARCHITECTURAL	53.30	1,553.30	53.30	753.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2017
Current Fiscal Year

	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>
6596 SPECIAL PROJECTS (B OF D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6597 REPLACEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6715 LANDSCAPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6798 BEAUTIFICATION DONATIONS EXP	5,120.00	120.00	0.00	2,680.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>5,753.30</u>	<u>3,056.30</u>	<u>1,086.30</u>	<u>4,933.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LOT MOWING/TRASH CAN PROGRAM												
6520 MOWING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6525 USE A/P ACCOUNT-MOW PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6521 PROPERTY MAINTENANCE	210.00	320.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6522 PROPERTY MAINT RECOVERED	(599.95)	(108.47)	(193.03)	(706.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6528 HURRICANE/STORM REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>(389.95)</u>	<u>211.53</u>	<u>526.97</u>	<u>(706.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GENERAL ADMINISTRATIVE												
6610 INSURANCE	308.00	(54.31)	0.00	6,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6620 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630 POSTAGE/COPIES/ADMINISTRATIVE	2,617.88	667.79	1,242.51	1,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6142 LEGAL FEES-CORP.	54.00	94.50	67.50	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6144 BILLABLE LEGAL FEES	152.00	650.65	247.78	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6654 CONTRIBUTIONS/DONATIONS	0.00	2,802.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6665 MEETING EXPENSE-BOARD/ANNUAL	0.00	483.26	217.50	120.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 NEWSLETTER/DIRECTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6220 SOCIAL ACTIVITY EXPENSE	0.00	540.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6221 JULY 4TH FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6670 WGIPOA/CHAMBER ANNUAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6671 CEPRA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6850 RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 MISCELLANEOUS EXPENSES	(79.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6460 STORAGE RENTAL	95.00	95.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,147.88</u>	<u>5,279.72</u>	<u>1,870.29</u>	<u>8,248.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CANAL MAINTENANCE												
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7003 CANAL BUOYS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BEACH MAINTENANCE												
8001 WALKOVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002 BEACH SAND	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003 DUNE AND FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004 DUNE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8005 BEACH PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8006 BEACH CLEANING/SEAWEED CLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Pirates Property Owners' Association

Income Statement Fiscal year ending June 30, 2017

Current Fiscal Year

Page 3 of 3
11/10/2016
04:03:07 pm
Printed by: Saucier

	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>
TOTAL EXPENSES	28,012.90	27,987.53	21,585.51	29,862.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	346,324.24	6,598.91 (10,449.15) (15,802.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pirates Property Owners' Association
Balance Sheet Fiscal year ending June 30, 2017
Current Fiscal Year

	<u>07/31/16</u>	<u>08/31/16</u>	<u>09/30/16</u>	<u>10/31/16</u>	<u>11/30/16</u>	<u>12/31/16</u>	<u>01/31/17</u>	<u>02/28/17</u>	<u>03/31/17</u>	<u>04/30/17</u>	<u>05/31/17</u>	<u>06/30/17</u>
ASSETS												
CURRENT ASSETS												
1021 CHECKING - COMMUNITY ASSN	8,284.17	22,916.84	12,802.13	16,633.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030 SAVINGS - TEXAS FIRST BANK	4,633.64	4,634.03	4,634.41	4,634.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1031 BUS SAVINGS - CAPITAL ONE	226,865.48	226,865.48	227,312.04	227,312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050 SAND FUND- MOODY NAT'L BANK	5,919.72	5,919.77	5,919.82	5,919.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040 CHECKING - MOODY NATIONAL	6,831.25	6,831.31	6,831.37	6,831.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1041 MMKT - COMMUNITY ASSN BANC	192,110.62	176,519.20	175,655.86	151,568.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1042 MMKT-BBVA COMPASS	243,770.64	243,782.83	243,824.13	243,864.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060 MERRILL LYNCH	29,900.79	29,904.03	29,906.98	29,910.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1143 GEO-TUBE-MOODY BANK	6,206.42	6,206.47	6,206.52	6,206.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>724,522.73</u>	<u>723,579.96</u>	<u>713,093.26</u>	<u>692,880.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ACCOUNTS RECEIVABLE												
1249 A/R - 12/13 MAINTENANCE FEES	313.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1250 A/R - 13/14 MAINTENANCE FEES	2,215.82	1,897.98	1,897.98	1,897.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251 A/R - 14/15 MAINTENANCE FEES	2,369.61	2,045.41	2,045.41	1,935.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1252 A/R - 15/16 MAINTENANCE FEES	3,292.53	2,968.33	2,968.33	2,858.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1253 A/R - 16/17 MAINTENANCE FEES	60,541.32	25,649.21	15,712.00	9,782.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220 A/R - JUDGMENTS FORMER	6,369.43	6,369.43	11,158.77	6,369.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1229 A/R - BANKRUPTCY CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1288 A/R - COLL/LIEN/NSF/FINES FEES	4,463.44	4,397.00	4,456.29	4,492.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	4,331.56	3,799.97	5,202.68	3,916.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 A/R - LEGAL FEES	6,387.21	6,596.89	6,844.67	5,933.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1296 A/R - MOWING FEES	808.45	899.98	1,706.95	899.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1222 A/R - 2015 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1223 A/R - 2016 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1224 A/R - 2017 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1299 LEGAL FEES -RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>91,092.51</u>	<u>54,624.20</u>	<u>51,993.08</u>	<u>38,087.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	815,615.24	778,204.16	765,086.34	730,968.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pirates Property Owners' Association
Balance Sheet Fiscal year ending June 30, 2017
Current Fiscal Year

	<u>07/31/16</u>	<u>08/31/16</u>	<u>09/30/16</u>	<u>10/31/16</u>	<u>11/30/16</u>	<u>12/31/16</u>	<u>01/31/17</u>	<u>02/28/17</u>	<u>03/31/17</u>	<u>04/30/17</u>	<u>05/31/17</u>	<u>06/30/17</u>
LIABILITIES AND EQUITY												
ACCOUNTS PAYABLE												
2199 A/P - C K M	0.00	40.00	100.00	170.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 A/P - ARCHITECTURAL REFUND	55,100.00	50,650.00	52,650.00	49,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 A/P - SHOOK ACC INSPECTIONS	2,300.00	2,300.00	2,350.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 A/P - 2015 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 A/P - 2016 MOW PROGRAM	11,106.00	9,077.00	6,760.00	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2152 A/P - 2017 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041 A/P - FIRE DEPT STATION NO. 7	4,223.57	2,840.55	2,840.55	2,840.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>72,729.57</u>	<u>64,907.55</u>	<u>64,700.55</u>	<u>60,011.17</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED REVENUES/EQUITY												
2400 PPOA-DEFERRED REVENUE	91,092.51	54,624.20	51,993.08	38,087.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 PREPAID ASSESSMENTS	640.74	921.08	1,090.53	1,370.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>91,733.25</u>	<u>55,545.28</u>	<u>53,083.61</u>	<u>39,457.39</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE												
3100 FUND BALANCE	200,202.35	200,202.35	200,202.35	200,202.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3101 HURRICANE DESIGNATION-FUND	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102 CANAL DESIGNATION-FUND BAL	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3103 BEACH DESIGNATION-FUND BAL	34,625.83	34,625.83	34,625.83	34,625.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---- CURRENT YEAR NET INCOME	346,324.24	352,923.15	342,474.00	326,671.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>651,152.42</u>	<u>657,751.33</u>	<u>647,302.18</u>	<u>631,499.75</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND EQUITY	815,615.24	778,204.16	765,086.34	730,968.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00