

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

	<u>Apr 2017</u>	<u>May 2017</u>	<u>Jun 2017</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	324.20	96.06	233.18	419,379.90	419,000	100
4015 ASSESSMENTS - PRIOR YEARS	0.00	96.06	0.00	5,464.14	3,000	182
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4030 JUDGMENTS	0.00	0.00	0.00	4,789.34	0	-
4029 BANKRUPTCY PAYMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	43.74	44.64	101.86	4,502.71	1,000	450
4041 INTEREST INCOME	48.86	48.14	167.16	1,480.86	1,000	148
4042 DIVIDEND INCOME	0.00	0.00	0.00	0.00	100	0
4044 COLLECTION/LIEN/NSF/LATE FEES	183.56	329.34	658.12	4,063.41	2,000	203
4060 MOWING PROGRAM REVENUE	0.00	0.00	0.00	2,570.00	0	-
4046 LEGAL FEES RECOVERED	0.00	732.27	168.78	6,672.45	2,000	334
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4092 ARCHITECTURAL REVIEW FEE	600.00	600.00	1,200.00	5,000.00	2,000	250
4098 ENVIRONMENTAL IMPACT FEE	0.00	250.00	(250.00)	500.00	1,000	50
4099 ARC/DR FINES	0.00	500.00	1,500.00	8,600.00	0	-
4085 FOURTH OF JULY FIREWORKS	0.00	4,145.00	16,715.00	23,495.00	18,000	131
4087 FOURTH OF JULY BAND/PARADE	0.00	410.00	1,640.00	2,179.00	0	-
4096 BEAUTIFICATION DONATIONS	0.00	17,805.00	1,945.00	20,125.00	25,000	81
4100 SECURITY DONATIONS	1,750.00	880.00	500.00	44,525.00	25,000	178
4084 GENERAL FUNDRAISING	0.00	0.00	0.00	3,632.07	0	-
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
TOTAL REVENUES	2,950.36	25,936.51	24,579.10	556,978.88	499,100	112
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	3,879.81	3,879.81	4,158.47	46,836.38	46,971	100
6112 CONTRACT LABOR - ACC	500.00	1,000.00	1,180.00	2,680.00	0	-
6115 COLLECTION/LIEN FEE	262.50	87.50	262.50	3,675.00	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	250.00	1,000	25
6135 GCC DUES	102.30	102.30	102.30	1,227.60	1,200	102
6176 SECURITY/PATROLLING	4,200.00	3,750.00	4,890.00	49,920.00	75,000	67
6177 SECURITY CAMERAS	0.00	0.00	5,314.00	8,896.00	8,000	111
6510 GROUNDS MAINTENANCE	6,447.00	6,447.00	6,447.00	77,364.00	79,600	97
6535 ARCHITECTURAL INSPEC/SMARTWEBS	153.30	1,753.30	903.30	10,559.60	5,000	211
	15,544.91	17,019.91	23,257.57	201,408.58	216,771	92
UTILITIES						
6420 ELECTRICITY	356.55	432.53	345.04	4,654.49	5,500	85
6430 WATER	969.36	914.67	866.88	23,539.30	35,000	67
6450 WEBSITE	34.20	37.72	74.91	546.74	1,000	55
	1,360.11	1,384.92	1,286.83	28,740.53	41,500	69
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	700.00	0.00	1,700.00	4,780.00	5,200	92
6518 SIGNS	0.00	0.00	1,175.00	3,193.00	1,500	213
6530 GENERAL MAINTENANCE	3,091.62	8,276.00	0.00	12,800.32	12,000	107
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	5,000.00	5,000	100
6798 BEAUTIFICATION EXPENSES	4,270.00	120.00	8,170.00	22,655.50	25,000	91
	8,061.62	10,896.00	11,045.00	48,428.82	48,700	99
LOT MOWING PROGRAM						
6521 PROPERTY MAINTENANCE	0.00	0.00	0.00	1,565.00	0	-
6522 PROPERTY MAINT RECOVERED	0.00	(100.00)	(200.00)	(2,548.40)	0	-
6528 HURRICANE/STORM REPAIR/MAINT	0.00	0.00	0.00	0.00	15,000	0
	0.00	(100.00)	(200.00)	(983.40)	15,000	(6)
GENERAL ADMINISTRATIVE						
6610 INSURANCE	20,289.00	0.00	(50.00)	26,826.69	25,000	107
6620 TAXES	0.00	0.00	0.00	189.04	250	76
6630 POSTAGE/COPIES/ADMINISTRATIVE	1,798.14	2,223.80	4,326.73	19,448.15	15,000	130
6142 LEGAL FEES-CORP.	2,518.50	9,879.31	2,733.19	16,384.96	5,000	328
6144 BILLABLE LEGAL FEES	0.00	399.28	97.50	7,036.14	7,000	101

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

Page 2 of 2
8/24/2017
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	<u>Apr 2017</u>	<u>May 2017</u>	<u>Jun 2017</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	0	-
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	2,832.36	0	-
6665 MEETING EXPENSE-BOARD/ANNUAL	427.75	0.00	126.00	2,006.76	1,500	134
6220 SOCIAL ACTIVITY EXPENSE	226.75	3,027.40	6,585.12	11,377.39	12,000	95
6221 JULY 4TH FIREWORKS	0.00	0.00	10,500.00	19,000.00	18,000	106
6670 WGIPOA/CHAMBER ANNUAL DUES	1,425.00	0.00	0.00	1,425.00	1,425	100
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	113.37	20	567
6460 STORAGE RENTAL	95.00	95.00	95.00	1,140.00	1,140	100
	<u>26,780.14</u>	<u>15,624.79</u>	<u>24,413.54</u>	<u>107,779.86</u>	<u>86,335</u>	<u>124</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	6,540.30	6,540	100
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>6,540.30</u>	<u>32,540</u>	<u>20</u>
BEACH MAINTENANCE						
8001 WALKOVERS	0.00	0.00	0.00	0.00	22,500	0
8002 BEACH SAND	0.00	0.00	0.00	2,500.00	0	-
8003 DUNE AND FENCE	0.00	0.00	270.00	270.00	0	-
8004 DUNE SIGNS	0.00	0.00	0.00	0.00	200	0
8005 BEACH PERMITS/CONSULTANTS	0.00	0.00	0.00	500.00	1,000	50
8006 BEACH CLEANING/SEAWEED CLN UP	0.00	0.00	2,760.00	5,520.00	35,000	16
	<u>0.00</u>	<u>0.00</u>	<u>3,030.00</u>	<u>8,790.00</u>	<u>58,700</u>	<u>14</u>
TOTAL EXPENSES	51,746.78	44,825.62	62,832.94	400,704.69	499,546	80
NET INCOME	(48,796.42)	(18,889.11)	(38,253.84)	156,274.19	(446)	(****)

Pirates Property Owners' Association
Balance Sheet
 June 2017

		<u>04/30/17</u>	<u>05/31/17</u>	<u>06/30/17</u>
ASSETS				
CURRENT ASSETS				
1021	CHECKING - COMMUNITY ASSN BANC	19,336.82	2,567.57	2,171.19
1030	SAVINGS - TEXAS FIRST BANK	4,637.09	4,637.48	4,637.86
1031	BUS SAVINGS - CAPITAL ONE	227,538.51	227,538.51	227,651.99
1050	SAND FUND- MOODY NAT'L BANK	5,920.16	5,920.21	5,920.26
1040	CHECKING - MOODY NATIONAL BANK	6,831.76	6,831.82	6,831.88
1041	MMKT - COMMUNITY ASSN BANC	46,838.35	42,650.56	250,794.90
1042	MMKT-BBVA COMPASS	244,087.99	244,218.08	244,288.88
1060	MERRILL LYNCH	29,927.62	29,938.41	29,949.65
1143	GEO-TUBE-MOODY BANK	6,206.88	6,206.93	6,206.99
1154	CD-MOODY BK 1.30% 13mo 9/10/18	0.00	0.00	0.00
		<u>591,325.18</u>	<u>570,509.57</u>	<u>778,453.60</u>
ACCOUNTS RECEIVABLE				
1249	A/R - 12/13 MAINTENANCE FEES	0.00	0.00	0.00
1250	A/R - 13/14 MAINTENANCE FEES	308.78	308.78	308.78
1251	A/R - 14/15 MAINTENANCE FEES	314.96	314.96	314.96
1252	A/R - 15/16 MAINTENANCE FEES	1,237.88	1,141.82	1,141.82
1253	A/R - 16/17 MAINTENANCE FEES	4,163.45	4,067.39	3,834.21
1254	A/R - 17/18 MAINTENANCE FEES	0.00	0.00	194,746.59
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	5,083.59	4,677.72	4,002.10
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE	2,313.16	2,342.92	2,321.76
1292	A/R - LEGAL FEES	5,525.73	5,135.74	5,064.46
1296	A/R - MOWING FEES	400.00	300.00	100.00
1224	A/R - 2017 MOW PROGRAM	0.00	0.00	0.00
1299	LEGAL FEES -RECOVERED	0.00	0.00	0.00
		<u>25,716.98</u>	<u>24,658.76</u>	<u>218,204.11</u>
TOTAL ASSETS		617,042.16	595,168.33	996,657.71
LIABILITIES AND EQUITY				
ACCOUNTS PAYABLE				
2199	A/P - C K M	480.00	77.50	252.50
2010	A/P - ACCOUNTS PAYABLE	0.00	0.00	12,900.00
2015	A/P - ARCHITECTURAL REFUND	51,900.00	52,150.00	50,250.00
2110	A/P - SHOOK ACC INSPECTIONS	2,000.00	2,150.00	2,100.00
2151	A/P - 2016 MOW PROGRAM	0.00	0.00	0.00
2152	A/P - 2017 MOW PROGRAM	14,182.00	12,258.00	11,478.00
2041	A/P - FIRE DEPT STATION NO. 7	1,768.96	1,768.96	1,768.96
		<u>70,330.96</u>	<u>68,404.46</u>	<u>78,749.46</u>
DEFERRED REVENUES/EQUITY				
2400	PPOA-DEFERRED REVENUE	25,716.98	24,658.76	218,204.11
2410	PREPAID ASSESSMENTS	2,748.90	2,748.90	1,309.46
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	237,292.31
		<u>28,465.88</u>	<u>27,407.66</u>	<u>456,805.88</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	213,417.14	194,528.03	156,274.19
		<u>518,245.32</u>	<u>499,356.21</u>	<u>461,102.37</u>
TOTAL LIABILITIES AND EQUITY		617,042.16	595,168.33	996,657.71

Pirates Property Owners' Association
Collections Summary
 June 2017

Page 1 of 1
 8/24/2017
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		<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	308	100
1251	A/R - 14/15 MAINTENANCE FEES	423,578	314	100
1252	A/R - 15/16 MAINTENANCE FEES	423,578	1,141	100
1253	A/R - 16/17 MAINTENANCE FEES	423,252	3,834	99
1254	A/R - 17/18 MAINTENANCE FEES	432,049	194,746	55
			<hr/>	
			200,346	
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		4,002	
1298	A/R - RETURNED CHECKS		0	
1290	A/R - FINANCE CHARGE		2,321	
1292	A/R - LEGAL FEES		5,064	
1295	A/R - TRASH CAN PICK-UP FEES		0	
1296	A/R - MOWING FEES		100	
1223	A/R - 2016 MOW PROGRAM		0	
1224	A/R - 2017 MOW PROGRAM		0	
1299	LEGAL FEES -RECOVERED		0	
			<hr/>	
			17,857	
TOTAL ACCOUNTS RECEIVABLE			<hr/>	
			218,204	

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMMUNITY ASSN BANC						
06/01/17	2,567.57					Start Balance
06/01/17	20,000.00		GEN	JE0025	PBCMF	Transfer for payables
06/13/17	20,000.00		GEN	JE0048	PBCMF	Transfer for payables
06/20/17	20,000.00		GEN	JE0069	PBCMF	Transfer for payables
06/27/17	36,000.00		GEN	JE0094	PBCMF	Transfer for payables
06/30/17	1.39		GEN	JE0145		Bank account interest - Jun 2017
06/01/17		2,706.19	CHK	4647	HillPC	Legal Fees for Hamilton Tract (4/2-4/28)
06/08/17		9,000.00	CHK	4648	CraftsmanM	1st Payment - Pirates Cove Entry Sign Repair
06/13/17		109.25	CHK	4649	City	Water service 3/27/17-4/21/17
06/13/17		120.00	CHK	4650	Heric	May Lawn Service Inv #16785
06/13/17		1,170.00	CHK	4651	HudsonD	Security-5/22,24,25,31,6/1,5-7 - 39 hrs @ \$30/hr
06/13/17		450.00	CHK	4652	IsaacksD	Security 5/23,29,30 - 15 hrs @ \$30/hr
06/13/17		1,350.00	CHK	4653	WalkerK	Security 5/26,28,6/2-4,9-11 - 45 hrs @ \$30/hr
06/13/17		36.74	CHK	4654	CKM	Reimburse for Monthly Web charge
06/13/17		61.58	CHK	4655	City	Water Service 3/27/17-4/21/17
06/13/17		120.61	CHK	4656	City	Water Services 3/27/17-4/21/17
06/13/17		21.56	CHK	4657	City	Water Services 3/27/17-4/21/17
06/13/17		47.99	CHK	4658	City	Water Service 3/27/17-4/21/17
06/13/17		331.69	CHK	4659	City	Water Service 3/27/17-4/21/17
06/13/17		133.43	CHK	4660	City	Water Service 3/27/17-4/21/17
06/13/17		40.77	CHK	4661	City	Water Service 3/27/17-4/21/17
06/13/17		3,443.60	CHK	4662	CKM	May expenses
06/13/17		95.00	CHK	4663	CKM	Jul Storage Unit #39-CKM GL6534
06/13/17		77.50	CHK	4664	CKM	Collection Ltr Fee
06/13/17		228.30	CHK	4665	GCC	#3755-Monthly Dues - May
06/13/17		95.94	CHK	4666	Smartwebs	Smartwebs/Smart Violations Monthly Access
06/13/17		124.50	CHK	4667	Daughtry	Legal Fees
06/13/17		6,800.00	CHK	4668	MinterLnscp	Install of new plants & stonewall repair at ent Inv #65887
06/13/17		1,250.00	CHK	4669	MinterLnscp	Seasonal color install @ Pirates Beach inv #65888
06/13/17		500.00	CHK	4670	Braxeaster	New Construction Plan Review PPOA B0601085 #4
06/13/17		500.00	CHK	4671	Braxeaster	New Construction Plan Review B0101016 #5
06/13/17		805.19	CHK	4672	CKM	Reimburse for Postcals
06/13/17		360.00	CHK	4673	BeachFeet	Beach cleaning service 5/25/17 Inv #341 Pirates Beach W
06/13/17		2,400.00	CHK	4674	BeachFeet	Beach cleaning 5-25-17 Inv #340
06/13/17		800.00	CHK	4675	ShookT	8 Test Backflows - City Fee & Inspections Ck 1 of 2
06/13/17		900.00	CHK	4676	ShookT	9 Test Backflows - City Fee & Inspections Ck 2 of 2
06/13/17		262.50	CHK	4677	CKM	3-Notice of Release of Lien Claim Affidavits
06/14/17		100.00	CHK	4678	ShookT	First & Final ARC Inspections
06/14/17		100.00	CHK	4679	ShookT	First & Final ARC Inspections
06/14/17		100.00	CHK	4680	ShookT	First & Final ARC Inspections
06/14/17		300.00	CHK	4681	PurpleSage	ARC Refund
06/14/17		1,200.00	CHK	4682	LeBoeuf	ARC Refund
06/14/17		900.00	CHK	4683	GalvCtyPool	ARC Refund
06/14/17		200.00	CHK	4684	CKM	ARC Fees
06/14/17		1,450.00	CHK	4685	BayPointB	ARC Refund
06/19/17		325.73	CHK	4686	PBCMF0001	Refund overpayment on L0608003
06/19/17		437.81	CHK	4687	PBCMF0002	Refund overpayment on L0608004
06/21/17		750.00	CHK	4688	CKM	ARC Fees
06/21/17		100.00	CHK	4689	ShookT	First & Final ARC Inspections
06/21/17		800.00	CHK	4690	A&DHOME	ARC Refund
06/21/17		900.00	CHK	4691	PacificPools	ARC Refund
06/21/17		900.00	CHK	4692	ARKSupply	ARC Refund
06/21/17		900.00	CHK	4693	ARKSupply	ARC Refund

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/21/17		100.00	CHK	4694	ShookT	First & Final ARC Inspections
06/21/17	1,450.00		CHK	4695	JohnsonHomes	ARC Refund
06/21/17	900.00		CHK	4696	SuttleJ	ARC Refund
06/21/17	900.00		CHK	4697	DiazJ	ARC Refund
06/21/17	900.00		CHK	4698	CamConstruct	ARC Refund
06/21/17	100.00		CHK	4699	ShookT	First & Final ARC Inspections
06/21/17	950.00		CHK	4700	Metro Custom	ARC Refund
06/21/17	100.00		CHK	4701	ShookT	First & Final ARC Inspections
06/21/17	1,450.00		CHK	4702	MorrowD	ARC Refund
06/23/17	255.38		CHK	4703	Reliant	Electrical Service-6 meters
06/26/17	8,500.00		CHK	4704	Skywonder	Final balance due July 3rd Fireworks Display Inv #5019
06/28/17	3,064.67		CHK	4705	LCMF	Apply OP to LCPOA accounts
06/28/17	1,194.42		CHK	4706	LCMF	Apply pymts/OP to LCPOA accounts
06/28/17	150.00		CHK	4707	RoyM	Security 6/25 - 5 hrs @ \$30/hr
06/28/17	720.00		CHK	4708	HudsonD	Security- 6/14,15,19,21,22 - 24 hrs @ \$30/hr
06/28/17	450.00		CHK	4709	IsaacksD	Security 6/12,13,20 - 15 hrs @ \$30/hr
06/28/17	600.00		CHK	4710	WalkerK	Security 6/16,17,23,24 - 20 hrs @ \$30/hr
06/28/17	850.00		CHK	4711	ShookT	May ARC Inspections
06/28/17	4,158.47		CHK	4712	CKM	Jul Management Fee
06/28/17	8,372.00		CHK	4713	MinterLnscp	Jun Service Fee and Mow Program Inv#65891
06/28/17	270.00		CHK	4714	MinterLnscp	Haul away bollard debris from Buccaneer & Barataria #65893
06/28/17	680.00		CHK	4715	Braxeaster	New Construction Plan Review L0602033 Inv #6
06/28/17	25.00		CHK	4716	CKM	Return check fee Ck #34317 C0103014 Unable to locate
06/28/17	3,220.12		CHK	4717	CKM	Reimburse for 4th of July
06/28/17	38.17		CHK	4718	CKM	Reimburse - Amazon Web monthly charge
06/28/17	2,000.00		CHK	4719	Skywonder	July 3rd Fireworks Display Music App-Pyro Musical #5071
06/28/17	300.00		CHK	4720	CKM	ARC Fee
06/28/17	100.00		CHK	4721	ShookT	First & Final ARC Inspections
06/28/17	950.00		CHK	4722	JohnsonHomes	ARC Refund
06/28/17	900.00		CHK	4723	JCI	ARC Refund
06/29/17	89.66		CHK	4724	Reliant	Electrical service
06/30/17	580.00		CHK	4725	Sam	30 - 4th of July signs and Banner Inv #6969
06/30/17	1,550.00		CHK	4726	SCWMedia	Camera Mainten Agreement 12-31-16 to 12-31-17 #06145022
06/30/17	2,204.00		CHK	4727	SCWMedia	Upgrade DVR to hybrid for analog & IP Inv #06145024
06/30/17	140.00		CHK	4728	SimsDest	Security for 4th of July
06/30/17	140.00		CHK	4729	VillarrealJu	Security for 4th of July
06/30/17	140.00		CHK	4730	AllredJ	Security for 4th of July
06/30/17	1,560.00		CHK	4732	SCWMedia	Replace 2 cameras at PB main entrance Inv #06145023
06/30/17	1,040.00		CHK	4757	MinterLnscp	July 4 parade set-up, mow Stewart mansion Inv #65902
06/30/17	1,500.00		CHK	4758	CKM	Social Prep/organizing/admin.of July 4th Children parade,etc
06/30/17	2,171.19				End Balance	

Debits 96,001.39 Credits 96,397.77

1030 SAVINGS - TEXAS FIRST BANK

06/01/17	4,637.48			Start Balance
06/30/17	0.38		GEN	JE0146
06/30/17	4,637.86			End Balance

Bank account interest - Jun 2017
Debits 0.38 Credits 0.00

1031 BUS SAVINGS - CAPITAL ONE

06/01/17	227,538.51			Start Balance
06/30/17	113.48		GEN	JE0149
06/30/17	227,651.99			End Balance

June Interest
Debits 113.48 Credits 0.00

1040 CHECKING - MOODY NATIONAL BANK

06/01/17	6,831.82			Start Balance
06/30/17	0.06		GEN	JE0142

Bank account interest - Jun 2017

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/30/17	6,831.88					End Balance Debits 0.06 Credits 0.00
1041 MMKT - COMMUNITY ASSN BANC						
06/01/17	42,650.56					Start Balance
06/02/17	50.00		DEP	JE0026		Deposit PBCMF-17-084
06/02/17	4,190.00		DEP	JE0028		Deposit PBCMF-17-085
06/07/17	2,650.00		DEP	JE0031		Deposit PBCMF-17-086
06/07/17	1,395.00		DEP	JE0032		Deposit PBCMF-17-087
06/08/17	720.90		DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/08/17	300.00		DEP	JE0041		Deposit PBCMF-17-089
06/09/17	1,006.90		DEP	JE0042		Deposit PBCMF-17-090
06/09/17	950.00		DEP	JE0043		Deposit PBCMF-17-091
06/09/17	100.00		DEP	JE0044		Deposit PBCMF-17-092
06/13/17	3,000.00		DEP	JE0050		Deposit PBCMF-17-093
06/15/17	9,000.00		DEP	JE0056		Deposit PBCMF-17-094
06/15/17	1,300.00		DEP	JE0057		Deposit PBCMF-17-095
06/15/17	625.00		DEP	JE0058		Deposit PBCMF-17-096
06/15/17	431.98		DEP	JE0059		Lockbox Deposit PBCMF-17-097
06/16/17	382.00		DEP	JE0060		Deposit PBCMF-17-098
06/16/17	1,649.10		DEP	JE0063		Lockbox Deposit PBCMF-17-099
06/19/17	2,800.00		DEP	JE0066		Deposit PBCMF-17-100
06/19/17	950.00		DEP	JE0067		Deposit PBCMF-17-101
06/19/17	5,239.94		DEP	JE0068		Lockbox Deposit PBCMF-17-102
06/20/17	200.00		DEP	JE0070		Deposit PBCMF-17-103
06/20/17	750.00		DEP	JE0071		Deposit PBCMF-17-104
06/20/17	33,803.91		DEP	JE0072		Lockbox Deposit PBCMF-17-105
06/21/17	935.00		DEP	JE0078		Deposit PBCMF-17-106
06/21/17	4,994.27		DEP	JE0080		Lockbox Deposit PBCMF-17-107
06/22/17	4,000.00		DEP	JE0081		Deposit PBCMF-17-108
06/22/17	4,599.29		DEP	JE0082		Lockbox Deposit PBCMF-17-109
06/23/17	649.16		DEP	JE0085		Deposit PBCMF-17-111
06/23/17	39,682.43		DEP	JE0086		Lockbox Deposit PBCMF-17-112
06/26/17	2,000.00		DEP	JE0087		Deposit PBCMF-17-113
06/26/17	175.00		DEP	JE0088		Deposit PBCMF-17-114
06/26/17	76,236.79		DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/27/17	250.00		DEP	JE0093		Deposit PBCMF-17-116
06/27/17	30,593.30		DEP	JE0099		Lockbox Deposit PBCMF-17-117
06/28/17	300.00		DEP	JE0108		Deposit PBCMF-17-118
06/28/17	13,572.71		DEP	JE0109		Lockbox Deposit PBCMF-17-119
06/29/17	3,000.00		DEP	JE0110		Deposit PBCMF-17-120
06/29/17	125.00		DEP	JE0111		Deposit PBCMF-17-121
06/29/17	6,314.76		DEP	JE0113		Lockbox Deposit PBCMF-17-122
06/30/17	23,930.61		DEP	JE0114		Deposit PBCMF-17-123
06/30/17	21,390.26		DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17	9.40		GEN	JE0144		Bank account interest - Jun 2017
06/01/17		20,000.00	GEN	JE0025	PBCMF	Transfer for payables
06/13/17		20,000.00	GEN	JE0048	PBCMF	Transfer for payables
06/20/17		20,000.00	GEN	JE0069	PBCMF	Transfer for payables
06/23/17		108.37	GEN	JE0090		Ret Ck34317 Unable to Locate C0103014
06/27/17		36,000.00	GEN	JE0094	PBCMF	Transfer for payables
06/30/17	250,794.90					End Balance Debits 304,252.71 Credits 96,108.37
1042 MMKT-BBVA COMPASS						
06/01/17	244,218.08					Start Balance
06/23/17	20.00		DEP	JE0084		Deposit PBCMF-17-110

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/30/17	20.00		DEP	JE0115		Deposit PBCMF-17-124
06/30/17	31.10		GEN	JE0147		Bank account interest - Jun 2017
06/30/17		0.30	GEN	JE0148		Bank account service charge - Jun 2017
06/30/17	244,288.88					End Balance Debits 71.10 Credits 0.30
1050 SAND FUND- MOODY NAT'L BANK						
06/01/17	5,920.21					Start Balance
06/30/17	0.05		GEN	JE0122		Bank account interest - Jun 2017
06/30/17	5,920.26					End Balance Debits 0.05 Credits 0.00
1060 MERRILL LYNCH						
06/01/17	29,938.41					Start Balance
06/30/17	11.24		GEN	JE0149		June Interest
06/30/17	29,949.65					End Balance Debits 11.24 Credits 0.00
1143 GEO-TUBE-MOODY BANK						
06/01/17	6,206.93					Start Balance
06/30/17	0.06		GEN	JE0143		Bank account interest - Jun 2017
06/30/17	6,206.99					End Balance Debits 0.06 Credits 0.00
1224 A/R - 2017 MOW PROGRAM						
06/01/17	0.00					Start Balance
06/02/17	572.00		INV	JE0027		Invoice 2017 MOW PROGRAM B0129001-B0801006
06/02/17	191.00		INV	JE0029		Invoice 2017 MOW PROGRAM B1003011
06/14/17	191.00		INV	JE0054		Invoice 2017 MOW PROGRAM L0603010
06/14/17	191.00		INV	JE0055		Invoice 2017 MOW PROGRAM B0212039
06/09/17		763.00	DEP	JE0042		Deposit PBCMF-17-090
06/16/17		382.00	DEP	JE0060		Deposit PBCMF-17-098
06/30/17	0.00					End Balance Debits 1,145.00 Credits 1,145.00
1253 A/R - 16/17 MAINTENANCE FEES						
06/01/17	4,067.39					Start Balance
06/19/17	638.65		ADJ	JE0061		Apply OP to invoice
06/08/17		218.20	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/28/17		324.20	DEP	JE0109		Lockbox Deposit PBCMF-17-119
06/30/17		329.43	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17	3,834.21					End Balance Debits 638.65 Credits 871.83
1254 A/R - 17/18 MAINTENANCE FEES						
06/01/17	0.00					Start Balance
06/13/17	432,049.07		INV	JE0049		Invoice 1733-2017-2018 ASSESSMENT
06/19/17	112.08		ADJ	JE0064		Refund overpayment L0608003 & 4
06/26/17	98.37		INV	JE0089		Reinvoice 17-18 Maint Fee Ret ck unable to locate C0103014
06/28/17	560.40		ADJ	JE0097		Apply OP to LCPOA accounts
06/28/17	112.08		INV	JE0102		Invoice L0601N40 & S40-Split lot
06/28/17	336.24		ADJ	JE0103		Apply payments/OP to LCPOA
06/15/17		431.98	DEP	JE0059		Lockbox Deposit PBCMF-17-097
06/16/17		997.64	DEP	JE0063		Lockbox Deposit PBCMF-17-099
06/19/17		3,422.54	ADJ	JE0061		Apply OP to invoice
06/19/17		5,239.94	DEP	JE0068		Lockbox Deposit PBCMF-17-102
06/20/17		33,359.39	DEP	JE0072		Lockbox Deposit PBCMF-17-105
06/21/17		444.06	ADJ	JE0073		Apply OP's to correct accounts
06/21/17		4,994.27	DEP	JE0080		Lockbox Deposit PBCMF-17-107
06/22/17		4,599.29	DEP	JE0082		Lockbox Deposit PBCMF-17-109
06/23/17		0.00	ADJ	JE0083		Transfer 6/21/17 pymt from B0203019->B0203020
06/23/17		224.16	DEP	JE0085		Deposit PBCMF-17-111

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/23/17		39,366.01	DEP	JE0086		Lockbox Deposit PBCMF-17-112
06/26/17		72,859.09	DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/27/17		337.34	ADJ	JE0092		Applying OP to Correct acct B0801029 to B0801039 - PO error
06/27/17		29,291.06	DEP	JE0099		Lockbox Deposit PBCMF-17-117
06/28/17		444.06	ADJ	JE0100		Apply OP to correct accounts
06/28/17		112.08	ADJ	JE0101		Split lot L0601040 - adj off 17MF
06/28/17		13,248.51	DEP	JE0109		Lockbox Deposit PBCMF-17-119
06/29/17		6,314.76	DEP	JE0113		Lockbox Deposit PBCMF-17-122
06/30/17		2,815.61	DEP	JE0114		Deposit PBCMF-17-123
06/30/17		20,009.69	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		10.17	ADJ	JE0118		Adjust off small balances under \$5.00 on 14 accounts
06/30/17	194,746.59					End Balance Debits 433,268.24 Credits 238,521.65

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17	4,677.72					Start Balance
06/19/17	85.60		INV	JE0065		Invoice 1-Cert Mail Fees 6/1/17
06/21/17	8.56		INV	JE0079		Invoice 1-Cert Mail Fee 6/14/17
06/26/17	35.00		INV	JE0089		Reinvoice 17-18 Maint Fee Ret ck unable to locate C0103014
06/08/17		94.16	ADJ	JE0038		Remove 11- Certified Mail Fee per BOD
06/08/17		15.00	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/08/17		350.00	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/08/17		105.00	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/26/17		8.47	DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/26/17		20.00	DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/30/17		37.50	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		17.03	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		157.62	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17	4,002.10					End Balance Debits 129.16 Credits 804.78

1290 A/R - FINANCE CHARGE

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17	2,342.92					Start Balance
06/30/17	83.97		INV	JE0119		Applied finance charges for June 2017
06/08/17		19.62	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/08/17		13.08	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/12/17		3.27	ADJ	JE0045		Remove Finance Charges per BOD L0601021-022
06/30/17		14.82	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		29.64	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		24.70	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17	2,321.76					End Balance Debits 83.97 Credits 105.13

1292 A/R - LEGAL FEES

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17	5,135.74					Start Balance
06/07/17	97.50		INV	JE0030		Invoice legal fees
06/26/17		168.78	DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/30/17	5,064.46					End Balance Debits 97.50 Credits 168.78

1296 A/R - MOWING FEES

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17	300.00					Start Balance
06/26/17		200.00	DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/30/17	100.00					End Balance Debits 0.00 Credits 200.00

2010 A/P - ACCOUNTS PAYABLE

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17	0.00					Start Balance
06/30/17	11,900.00		GEN	JE0135		RC sign ins pymt - sign expenses not incurred yet
06/30/17	1,000.00		GEN	JE0277		Sign repair-exps ins deductible 2016/2017 fiscal yr-C Robb

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/30/17		12,900.00	End Balance			Debits 0.00 Credits 12,900.00

2015 A/P - ARCHITECTURAL REFUND

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17		52,150.00	Start Balance			
06/13/17	100.00		GEN	JE0051		RC ACC deposit to inspection L0602112
06/13/17	100.00		GEN	JE0052		RC ACC deposit to inspection B0211020
06/13/17	500.00		GEN	JE0053		RC ACC deposit to fine B0211020
06/14/17	300.00		CHK	4681	PurpleSage	ARC Refund B0211020
06/14/17	1,200.00		CHK	4682	LeBoeuf	ARC Refund C0401016
06/14/17	900.00		CHK	4683	GalvCtyPool	ARC Refund L0602112
06/14/17	1,450.00		CHK	4685	BayPointB	ARC Refund B0601046
06/21/17	800.00		CHK	4690	A&DHOM	ARC Refund L0602112
06/21/17	900.00		CHK	4691	PacificPools	ARC Refund L0606010
06/21/17	900.00		CHK	4692	ARKSupply	ARC Refund L0609010
06/21/17	900.00		CHK	4693	ARKSupply	ARC Refund L0609010
06/21/17	1,450.00		CHK	4695	JohnsonHomes	ARC Refund B1003019
06/21/17	900.00		CHK	4696	SuttleJ	ARC Refund C0305077
06/21/17	900.00		CHK	4697	DiazJ	ARC Refund B1001038
06/21/17	900.00		CHK	4698	CamConstruct	ARC Refund C0305064
06/21/17	950.00		CHK	4700	Metro Custom	ARC Refund L0606010
06/21/17	1,450.00		CHK	4702	MorrowD	ARC Refund B0101014
06/21/17	500.00		GEN	JE0077		RC ACC deposit to fine L0606010
06/28/17	950.00		CHK	4722	JohnsonHomes	ARC Refund B1302002
06/28/17	900.00		CHK	4723	JCI	ARC Refund B0101007
06/29/17	500.00		GEN	JE0112		RC ACC deposit to Fine B1302002
06/13/17		1,750.00	DEP	JE0050		Deposit PBCMF-17-093 L0610032 Dohman Builders
06/13/17		900.00	DEP	JE0050		Deposit PBCMF-17-093 C0305064 CAM Construction
06/15/17		750.00	DEP	JE0056		Deposit PBCMF-17-094 C0701006 McIntyre - Davis
06/15/17		750.00	DEP	JE0056		Deposit PBCMF-17-094 B0312008 Pehlert
06/15/17		1,750.00	DEP	JE0056		Deposit PBCMF-17-094 L0602072 Sandcastle Const
06/15/17		2,000.00	DEP	JE0056		Deposit PBCMF-17-094 L0610007 Villar
06/15/17		850.00	DEP	JE0056		Deposit PBCMF-17-094 L0610007 Verona Construction
06/15/17		750.00	DEP	JE0056		Deposit PBCMF-17-094 B1001022 Leboeuf Homes
06/21/17		50.00	GEN	JE0075		RC ACC inspection to deposit C0305077
06/21/17		250.00	GEN	JE0076		RC Envir fee to deposit L0606010
06/22/17		1,750.00	DEP	JE0081		Deposit PBCMF-17-108 C0305084 D E Custome Homes
06/22/17		750.00	DEP	JE0081		Deposit PBCMF-17-108 L0601030 Hill
06/22/17		750.00	DEP	JE0081		Deposit PBCMF-17-108 C0401022 Contender Construct
06/29/17		750.00	DEP	JE0110		Deposit PBCMF-17-120 L0602090 Broesche
06/29/17		1,750.00	DEP	JE0110		Deposit PBCMF-17-120 L0611012 Dohman Builders
06/30/17		50,250.00	End Balance			Debits 17,450.00 Credits 15,550.00

2110 A/P - SHOOK ACC INSPECTIONS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17		2,150.00	Start Balance			
06/14/17	50.00		CHK	4678	ShookT	First ARC Inspection B0601046
06/14/17	50.00		CHK	4678	ShookT	Final ARC Inspection B0601046
06/14/17	50.00		CHK	4679	ShookT	First ARC Inspection B0211020
06/14/17	50.00		CHK	4679	ShookT	Final ARC Inspection B0211020
06/14/17	50.00		CHK	4680	ShookT	First ARC Inspection C0401016
06/14/17	50.00		CHK	4680	ShookT	Final ARC Inspection C0401016
06/21/17	50.00		CHK	4689	ShookT	First ARC Inspection L0602112
06/21/17	50.00		CHK	4689	ShookT	Final ARC Inspection L0602112
06/21/17	50.00		CHK	4694	ShookT	First ARC Inspection B1003019
06/21/17	50.00		CHK	4694	ShookT	Final ARC Inspection B1003019
06/21/17	50.00		CHK	4699	ShookT	First ARC Inspection L0606010

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/21/17	50.00		CHK	4699	ShookT	Final ARC Inspection L0606010
06/21/17	50.00		CHK	4701	ShookT	First ARC Inspection B0101014
06/21/17	50.00		CHK	4701	ShookT	Final ARC Inspection B0101014
06/21/17	50.00		GEN	JE0075		RC ACC inspection to deposit C0305077
06/28/17	50.00		CHK	4721	ShookT	First ARC Inspection B1302002
06/28/17	50.00		CHK	4721	ShookT	Final ARC Inspection B1302002
06/13/17		50.00	DEP	JE0050		Deposit PBCMF-17-093 L0610032 Dohman Builders
06/13/17		100.00	GEN	JE0051		RC ACC deposit to inspection L0602112
06/13/17		100.00	GEN	JE0052		RC ACC deposit to inspection B0211020
06/15/17		50.00	DEP	JE0056		Deposit PBCMF-17-094 C0701006 McIntyre - Davis
06/15/17		50.00	DEP	JE0056		Deposit PBCMF-17-094 B0312008 Pehlert
06/15/17		50.00	DEP	JE0056		Deposit PBCMF-17-094 L0602072 Sandcastle Constu
06/15/17		100.00	DEP	JE0056		Deposit PBCMF-17-094 L0610007 Verona Construction
06/15/17		50.00	DEP	JE0056		Deposit PBCMF-17-094 B1001022 Leboeuf Homes
06/22/17		50.00	DEP	JE0081		Deposit PBCMF-17-108 C0305084 D E Custome Homes
06/22/17		50.00	DEP	JE0081		Deposit PBCMF-17-108 L0601030 Hill
06/22/17		50.00	DEP	JE0081		Deposit PBCMF-17-108 C0401022 Contender Construct
06/29/17		50.00	DEP	JE0110		Deposit PBCMF-17-120 L0602090 Broesche
06/29/17		50.00	DEP	JE0110		Deposit PBCMF-17-120 L0611012 Dohman Builders
06/30/17		2,100.00			End Balance	Debits 850.00 Credits 800.00

2152 A/P - 2017 MOW PROGRAM

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17		12,258.00			Start Balance	
06/28/17	1,925.00		CHK	4713	MinterLnsncp	Jun 154 mows - \$12.50 per mow 6/12/17 & 6/26/17
06/09/17		763.00	DEP	JE0042		Deposit PBCMF-17-090
06/16/17		382.00	DEP	JE0060		Deposit PBCMF-17-098
06/30/17		11,478.00			End Balance	Debits 1,925.00 Credits 1,145.00

2199 A/P - C K M

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17		77.50			Start Balance	
06/13/17	77.50		CHK	4664	CKM	Collection Ltr Fee
06/14/17	100.00		CHK	4684	CKM	ARC Fees C0305064
06/14/17	100.00		CHK	4684	CKM	ARC Fees L0610032
06/21/17	100.00		CHK	4688	CKM	ARC Fees C0701006
06/21/17	100.00		CHK	4688	CKM	ARC Fees B0312008
06/21/17	100.00		CHK	4688	CKM	ARC Fees L0602072
06/21/17	350.00		CHK	4688	CKM	ARC Fees L0610007
06/21/17	100.00		CHK	4688	CKM	ARC Fees B1001022
06/28/17	100.00		CHK	4720	CKM	ARC Fee C0401022
06/28/17	100.00		CHK	4720	CKM	ARC Fee L0601030
06/28/17	100.00		CHK	4720	CKM	ARC Fee C0305084
06/08/17		15.00	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/13/17		100.00	DEP	JE0050		Deposit PBCMF-17-093 L0610032 Dohman Builders
06/13/17		100.00	DEP	JE0050		Deposit PBCMF-17-093 C0305064 CAM Construction
06/15/17		100.00	DEP	JE0056		Deposit PBCMF-17-094 C0701006 McIntyre - Davis
06/15/17		100.00	DEP	JE0056		Deposit PBCMF-17-094 B0312008 Pehlert
06/15/17		100.00	DEP	JE0056		Deposit PBCMF-17-094 L0602072 Sandcastle Construct
06/15/17		350.00	DEP	JE0056		Deposit PBCMF-17-094 L0610007 Verona Construction
06/15/17		100.00	DEP	JE0056		Deposit PBCMF-17-094 B1001022 Leboeuf Homes
06/22/17		100.00	DEP	JE0081		Deposit PBCMF-17-108 C0305084 D E Custome Homes
06/22/17		100.00	DEP	JE0081		Deposit PBCMF-17-108 L0601030 Hill
06/22/17		100.00	DEP	JE0081		Deposit PBCMF-17-108 C0401022 Contender Construct
06/29/17		100.00	DEP	JE0110		Deposit PBCMF-17-120 L0602090 Broesche
06/29/17		100.00	DEP	JE0110		Deposit PBCMF-17-120 L0611012 Dohman Builders
06/30/17		37.50	DEP	JE0116		Lockbox Deposit PBCMF-17-125

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/30/17		252.50	End Balance			Debits 1,327.50 Credits 1,502.50
2400 PPOA-DEFERRED REVENUE						
06/01/17		24,658.76	Start Balance			
06/08/17	94.16		ADJ	JE0038		Remove 11- Certified Mail Fee per BOD
06/08/17	720.90		DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/09/17	763.00		DEP	JE0042		Deposit PBCMF-17-090
06/12/17	3.27		ADJ	JE0045		Remove Finance Charges per BOD L0601021-022
06/15/17	431.98		DEP	JE0059		Lockbox Deposit PBCMF-17-097
06/16/17	382.00		DEP	JE0060		Deposit PBCMF-17-098
06/16/17	997.64		DEP	JE0063		Lockbox Deposit PBCMF-17-099
06/19/17	0.00		ADJ	JE0061		Apply OP to invoice
06/19/17	2,783.89		GEN	JE0062		R/C overpayments to revenue
06/19/17	5,239.94		DEP	JE0068		Lockbox Deposit PBCMF-17-102
06/19/17	651.46		GEN	JE0105		RC payments JE0064
06/20/17	33,359.39		DEP	JE0072		Lockbox Deposit PBCMF-17-105
06/21/17	0.00		ADJ	JE0073		Apply OP's to correct accounts
06/21/17	444.06		GEN	JE0074		R/C overpayments to revenue JE73
06/21/17	4,994.27		DEP	JE0080		Lockbox Deposit PBCMF-17-107
06/22/17	4,599.29		DEP	JE0082		Lockbox Deposit PBCMF-17-109
06/23/17	0.00		ADJ	JE0083		Transfer 6/21/17 pymt from B0203019>B0203020
06/23/17	224.16		DEP	JE0085		Deposit PBCMF-17-111
06/23/17	39,366.01		DEP	JE0086		Lockbox Deposit PBCMF-17-112
06/26/17	73,256.34		DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/27/17	0.00		ADJ	JE0092		Applying OP to Correct acct B0801029 to B0801039 - PO error
06/27/17	100.00		GEN	JE0096		RC OP to Fireworks donation B0211003 Elam
06/27/17	29,291.06		DEP	JE0099		Lockbox Deposit PBCMF-17-117
06/28/17	2,504.27		GEN	JE0098		RC overpayments to revenue JE0097-LCPOA pymts
06/28/17	0.00		ADJ	JE0100		Apply OP to correct accounts
06/28/17	112.08		ADJ	JE0101		Split lot L0601040 - adj off 17MF
06/28/17	858.18		GEN	JE0104		R/C overpayments to revenue
06/28/17	337.34		GEN	JE0106		R/C overpayments to revenue JE0092
06/28/17	444.06		GEN	JE0107		R/C overpayments to revenue JE0100
06/28/17	13,572.71		DEP	JE0109		Lockbox Deposit PBCMF-17-119
06/29/17	6,314.76		DEP	JE0113		Lockbox Deposit PBCMF-17-122
06/30/17	2,815.61		DEP	JE0114		Deposit PBCMF-17-123
06/30/17	20,620.43		DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17	10.17		ADJ	JE0118		Adjust off small balances under \$5.00 on 14 accounts
06/02/17		572.00	INV	JE0027		Invoice 2017 MOW PROGRAM B0129001-B0801006
06/02/17		191.00	INV	JE0029		Invoice 2017 MOW PROGRAM B1003011
06/07/17		97.50	INV	JE0030		Invoice legal fees
06/13/17		432,049.07	INV	JE0049		Invoice 1733-2017-2018 ASSESSMENT
06/14/17		191.00	INV	JE0054		Invoice 2017 MOW PROGRAM L0603010
06/14/17		191.00	INV	JE0055		Invoice 2017 MOW PROGRAM B0212039
06/19/17		763.54	ADJ	JE0064		Refund overpayment L0608003 & 4
06/19/17		85.60	INV	JE0065		Invoice 1-Cert Mail Fees 6/1/17
06/21/17		8.56	INV	JE0079		Invoice 1-Cert Mail Fee 6/14/17
06/26/17		133.37	INV	JE0089		Reinvoice 17-18 Maint Fee Ret ck unable to locate C0103014
06/27/17		100.00	ADJ	JE0095		RC OP to Fireworks donation B0211003 Elam
06/28/17		3,064.67	ADJ	JE0097		Apply OP to LCPOA accounts
06/28/17		112.08	INV	JE0102		Invoice L0601N40 & S40-Split lot
06/28/17		1,194.42	ADJ	JE0103		Apply payments/OP to LCPOA
06/30/17		83.97	INV	JE0119		Applied finance charges for June 2017
06/30/17		218,204.11	End Balance			Debits 245,292.43 Credits 438,837.78

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
2410 PREPAID ASSESSMENTS						
06/01/17		2,748.90				Start Balance
06/19/17	2,783.89		ADJ	JE0061		Apply OP to invoice
06/19/17	651.46		ADJ	JE0064		Refund overpayment L0608003 & 4
06/21/17	444.06		ADJ	JE0073		Apply OP's to correct accounts
06/27/17	337.34		ADJ	JE0092		Applying OP to Correct acct B0801029 to B0801039 - PO error
06/27/17	100.00		ADJ	JE0095		RC OP to Fireworks donation B0211003 Elam
06/28/17	2,504.27		ADJ	JE0097		Apply OP to LCPOA accounts
06/28/17	444.06		ADJ	JE0100		Apply OP to correct accounts
06/28/17	858.18		ADJ	JE0103		Apply payments/OP to LCPOA
06/09/17		218.90	DEP	JE0042		Deposit PBCMF-17-090
06/16/17		651.46	DEP	JE0063		Lockbox Deposit PBCMF-17-099
06/20/17		444.52	DEP	JE0072		Lockbox Deposit PBCMF-17-105
06/23/17		316.42	DEP	JE0086		Lockbox Deposit PBCMF-17-112
06/26/17		2,980.45	DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/27/17		1,302.24	DEP	JE0099		Lockbox Deposit PBCMF-17-117
06/30/17		769.83	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		1,309.46				End Balance
						Debits 8,123.26 Credits 6,683.82
2420 ASSESSMENTS PAID IN ADVANCE						
06/01/17		0.00				Start Balance
06/19/17	112.08		GEN	JE0105		RC payments JE0064
06/23/17	98.37		GEN	JE0090		Ret Ck34317 Unable to Locate C0103014
06/28/17	560.40		GEN	JE0098		RC overpayments to revenue JE0097-LCPOA pymts
06/28/17	336.24		GEN	JE0104		R/C overpayments to revenue
06/15/17		431.98	DEP	JE0059		Lockbox Deposit PBCMF-17-097
06/16/17		997.64	DEP	JE0063		Lockbox Deposit PBCMF-17-099
06/19/17		3,422.54	GEN	JE0062		R/C overpayments to revenue
06/19/17		5,239.94	DEP	JE0068		Lockbox Deposit PBCMF-17-102
06/20/17		33,359.39	DEP	JE0072		Lockbox Deposit PBCMF-17-105
06/21/17		444.06	GEN	JE0074		R/C overpayments to revenue JE73
06/21/17		4,994.27	DEP	JE0080		Lockbox Deposit PBCMF-17-107
06/22/17		4,599.29	DEP	JE0082		Lockbox Deposit PBCMF-17-109
06/23/17		224.16	DEP	JE0085		Deposit PBCMF-17-111
06/23/17		39,366.01	DEP	JE0086		Lockbox Deposit PBCMF-17-112
06/26/17		72,859.09	DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/27/17		29,291.06	DEP	JE0099		Lockbox Deposit PBCMF-17-117
06/28/17		337.34	GEN	JE0106		R/C overpayments to revenue JE0092
06/28/17		444.06	GEN	JE0107		R/C overpayments to revenue JE0100
06/28/17		13,248.51	DEP	JE0109		Lockbox Deposit PBCMF-17-119
06/29/17		6,314.76	DEP	JE0113		Lockbox Deposit PBCMF-17-122
06/30/17		2,815.61	DEP	JE0114		Deposit PBCMF-17-123
06/30/17		20,009.69	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		237,292.31				End Balance
						Debits 1,107.09 Credits 238,399.40
4010 ASSESSMENTS - CURRENT YEAR						
06/01/17		419,146.72				Start Balance
06/19/17	325.73		CHK	4686	PBCMF0001	Refund overpayment on L0608003
06/19/17	437.81		CHK	4687	PBCMF0002	Refund overpayment on L0608004
06/19/17	638.65		GEN	JE0062		R/C overpayments to revenue
06/28/17	437.81		CHK	4705	LCMF	L0601011 Mandola
06/28/17	437.81		CHK	4705	LCMF	L0601012 Mandola
06/28/17	437.81		CHK	4705	LCMF	L0602115 Austin
06/28/17	437.81		CHK	4705	LCMF	L0602120 Allen
06/28/17	437.81		CHK	4705	LCMF	L060B001 Aksamit

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/28/17	437.81		CHK	4705	LCMF	L060B002 Aksamit
06/28/17	437.81		CHK	4705	LCMF	L060C003 Swope
06/28/17	318.80		CHK	4706	LCMF	L0601004 Cone
06/28/17	437.81		CHK	4706	LCMF	L0601038 Hess
06/28/17	437.81		CHK	4706	LCMF	L0602124 Hinsley
06/08/17		218.20	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/19/17		763.54	GEN	JE0105		RC payments JE0064
06/28/17		3,064.67	GEN	JE0098		RC overpayments to revenue JE0097-LCPOA pymts
06/28/17		1,194.42	GEN	JE0104		R/C overpayments to revenue
06/28/17		324.20	DEP	JE0109		Lockbox Deposit PBCMF-17-119
06/30/17		329.43	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		419,379.90	End Balance			Debits 5,661.28 Credits 5,894.46

4040 INTEREST DELINQ ASSESSMENTS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17		4,400.85	Start Balance			
06/08/17		19.62	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/08/17		13.08	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/30/17		14.82	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		29.64	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		24.70	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		4,502.71	End Balance			Debits 0.00 Credits 101.86

Lockbox Deposit PBCMF-17-088
Lockbox Deposit PBCMF-17-088
Lockbox Deposit PBCMF-17-125
Lockbox Deposit PBCMF-17-125
Lockbox Deposit PBCMF-17-125
Debits 0.00 Credits 101.86

4041 INTEREST INCOME

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17		1,313.70	Start Balance			
06/30/17		0.05	GEN	JE0122		Bank account interest - Jun 2017
06/30/17		0.06	GEN	JE0142		Bank account interest - Jun 2017
06/30/17		0.06	GEN	JE0143		Bank account interest - Jun 2017
06/30/17		9.40	GEN	JE0144		Bank account interest - Jun 2017
06/30/17		1.39	GEN	JE0145		Bank account interest - Jun 2017
06/30/17		0.38	GEN	JE0146		Bank account interest - Jun 2017
06/30/17		31.10	GEN	JE0147		Bank account interest - Jun 2017
06/30/17		124.72	GEN	JE0149		June Interest
06/30/17		1,480.86	End Balance			Debits 0.00 Credits 167.16

Bank account interest - Jun 2017
Bank account interest - Jun 2017
Bank account interest - Jun 2017
Bank account interest - Jun 2017
Bank account interest - Jun 2017
Bank account interest - Jun 2017
Bank account interest - Jun 2017
Bank account interest - Jun 2017
June Interest
Debits 0.00 Credits 167.16

4044 COLLECTION/LIEN/NSF/LATE FEES

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17		3,405.29	Start Balance			
06/08/17		350.00	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/08/17		105.00	DEP	JE0040		Lockbox Deposit PBCMF-17-088
06/26/17		8.47	DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/26/17		20.00	DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/30/17		17.03	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		157.62	DEP	JE0116		Lockbox Deposit PBCMF-17-125
06/30/17		4,063.41	End Balance			Debits 0.00 Credits 658.12

Lockbox Deposit PBCMF-17-088
Lockbox Deposit PBCMF-17-088
Lockbox Deposit PBCMF-17-115
Lockbox Deposit PBCMF-17-115
Lockbox Deposit PBCMF-17-125
Lockbox Deposit PBCMF-17-125
Debits 0.00 Credits 658.12

4046 LEGAL FEES RECOVERED

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17		6,503.67	Start Balance			
06/26/17		168.78	DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/30/17		6,672.45	End Balance			Debits 0.00 Credits 168.78

Lockbox Deposit PBCMF-17-115
Debits 0.00 Credits 168.78

4085 FOURTH OF JULY FIREWORKS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17		6,780.00	Start Balance			
06/02/17		75.00	DEP	JE0028		Deposit PBCMF-17-085 Farmer 3507 Foremast
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Green 4215 Raguer
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Cone 3515 Jolly Roger
06/02/17		400.00	DEP	JE0028		Deposit PBCMF-17-085 Hilliard 3408 Muscattee
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Byrd 3511 Foremast

Deposit PBCMF-17-085 Farmer 3507 Foremast
Deposit PBCMF-17-085 Green 4215 Raguer
Deposit PBCMF-17-085 Cone 3515 Jolly Roger
Deposit PBCMF-17-085 Hilliard 3408 Muscattee
Deposit PBCMF-17-085 Byrd 3511 Foremast

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Woods 13818 Doubloon
06/02/17		300.00	DEP	JE0028		Deposit PBCMF-17-085 Fell 13703 Windlass
06/02/17		200.00	DEP	JE0028		Deposit PBCMF-17-085 Griffeth 3505 Lucia
06/02/17		200.00	DEP	JE0028		Deposit PBCMF-17-085 Epley 3219 Cutlass
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Ryan 4107 Campeche
06/02/17		100.00	DEP	JE0028		Deposit PBCMF-17-085 Weigle 4100 Sand Crab
06/02/17		100.00	DEP	JE0028		Deposit PBCMF-17-085 Staff 907 Calico Jack
06/02/17		200.00	DEP	JE0028		Deposit PBCMF-17-085 Clarke 3903 Petite Cir
06/02/17		20.00	DEP	JE0028		Deposit PBCMF-17-085 Kennedy 4011 Silver Reef
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Keller 3502 Muscatee
06/02/17		250.00	DEP	JE0028		Deposit PBCMF-17-085 Heckel 4214 Long Tom
06/02/17		200.00	DEP	JE0028		Deposit PBCMF-17-085 Rand 13314 Binnacle Way
06/02/17		25.00	DEP	JE0028		Deposit PBCMF-17-085 Herpin B0204009
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Weathersbee 13546 San Domingo
06/02/17		100.00	DEP	JE0028		Deposit PBCMF-17-085 Wilson 3406 Muscatee Cir
06/02/17		300.00	DEP	JE0028		Deposit PBCMF-17-085 Garcia 3510 Petite Cir
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Hess 3619 Cove Ln.
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Haber 3503 Jolly Roger Cir
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Spring 3327 Cove Ln.
06/02/17		100.00	DEP	JE0028		Deposit PBCMF-17-085 Petersen 4203 Campeche
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Friday 4115 Sand Piper
06/02/17		100.00	DEP	JE0028		Deposit PBCMF-17-085 Bailey
06/02/17		15.00	DEP	JE0028		Deposit PBCMF-17-085 Joe Mills
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Bartsch 14402 Spyglass
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Selwyn 3405 Jolly roger
06/02/17		100.00	DEP	JE0028		Deposit PBCMF-17-085 White 3503 Foremast
06/02/17		20.00	DEP	JE0028		Deposit PBCMF-17-085 De Luca 4114 Pirates Alley
06/02/17		10.00	DEP	JE0028		Deposit PBCMF-17-085 Dusek 4117 Fiddler Crab
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Duck 3417 Jolly Roger Cir
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Elkins 3406 Treasure
06/02/17		250.00	DEP	JE0028		Deposit PBCMF-17-085 LeBoeuf Homes
06/07/17		50.00	DEP	JE0031		Deposit PBCMF-17-086 YahWeh 3413 Jolly Roger Cir
06/07/17		100.00	DEP	JE0031		Deposit PBCMF-17-086 Cole B1001039
06/07/17		100.00	DEP	JE0031		Deposit PBCMF-17-086 Konig C0401040
06/07/17		500.00	DEP	JE0031		Deposit PBCMF-17-086 Sand and Sea Properties 4127
06/07/17		100.00	DEP	JE0031		Deposit PBCMF-17-086 LaFollette 3205 Muskett
06/07/17		50.00	DEP	JE0031		Deposit PBCMF-17-086 Willingham 4219 Barataria
06/07/17		50.00	DEP	JE0031		Deposit PBCMF-17-086 Freed 4247 Sand Piper
06/07/17		25.00	DEP	JE0031		Deposit PBCMF-17-086 Planck 13621 Pirates Beach
06/07/17		1,000.00	DEP	JE0031		Deposit PBCMF-17-086 Hummels Store & Deli
06/07/17		25.00	DEP	JE0031		Deposit PBCMF-17-086 Way 4207 Fiddler Crab
06/07/17		250.00	DEP	JE0031		Deposit PBCMF-17-086 Smith 3401 Cross Bones
06/07/17		100.00	DEP	JE0031		Deposit PBCMF-17-086 Seiver 4102 Silver Reep
06/07/17		25.00	DEP	JE0031		Deposit PBCMF-17-086 Taylor 3516 Jolly Roger
06/07/17		100.00	DEP	JE0031		Deposit PBCMF-17-086 Smith 4107 Swash buckle
06/07/17		100.00	DEP	JE0032		Deposit PBCMF-17-087 Blossom 4103 Long Tom
06/07/17		100.00	DEP	JE0032		Deposit PBCMF-17-087 Dickson 3422 Lanyard Pl
06/07/17		75.00	DEP	JE0032		Deposit PBCMF-17-087 Dietz 4210 Maison Rouge
06/07/17		500.00	DEP	JE0032		Deposit PBCMF-17-087 Jamaica Beach Hardware
06/07/17		500.00	DEP	JE0032		Deposit PBCMF-17-087 Jamaica Beach Treasure Trove
06/08/17		200.00	DEP	JE0041		Deposit PBCMF-17-089 Hawkins 13607 Moyenne Pl
06/08/17		50.00	DEP	JE0041		Deposit PBCMF-17-089 Barnard 3414 Lanyard
06/08/17		50.00	DEP	JE0041		Deposit PBCMF-17-089 Fallon 4214 Fiddler Crab
06/15/17		50.00	DEP	JE0057		Deposit PBCMF-17-095 Wagner 3508 Petite Cir

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/15/17		100.00	DEP	JE0057		Deposit PBCMF-17-095 Batson 4215 Swash buckle
06/15/17		50.00	DEP	JE0057		Deposit PBCMF-17-095 A Place in the Sun 3412 Treasu
06/15/17		25.00	DEP	JE0057		Deposit PBCMF-17-095 Scott 4221 Pirates Dr.
06/15/17		25.00	DEP	JE0057		Deposit PBCMF-17-095 Voller 13806 Doubloon
06/15/17		25.00	DEP	JE0057		Deposit PBCMF-17-095 Smaistrla 4239 Sandpiper
06/15/17		25.00	DEP	JE0057		Deposit PBCMF-17-095 Luther Lau 4118 Pirates Dr
06/15/17		25.00	DEP	JE0057		Deposit PBCMF-17-095 Horwitch 808 Calico Jack
06/15/17		100.00	DEP	JE0057		Deposit PBCMF-17-095 Allison 3515 Cross Bones
06/15/17		50.00	DEP	JE0057		Deposit PBCMF-17-095 Kellner 4206 Sand Crab
06/15/17		35.00	DEP	JE0057		Deposit PBCMF-17-095 Parks 13931 Pirates Beach Blvd
06/15/17		15.00	DEP	JE0057		Deposit PBCMF-17-095 McLemore 3403 Jolly Roger
06/15/17		100.00	DEP	JE0057		Deposit PBCMF-17-095 Tritter 13739 Windlass
06/15/17		100.00	DEP	JE0057		Deposit PBCMF-17-095 Pierce 3418 Jolly Roger
06/15/17		100.00	DEP	JE0057		Deposit PBCMF-17-095 Lamme 3412 Jolly Roger
06/15/17		250.00	DEP	JE0057		Deposit PBCMF-17-095 GIA Insurance - sponsor
06/15/17		100.00	DEP	JE0057		Deposit PBCMF-17-095 Pena 4118 Sand Crab
06/15/17		100.00	DEP	JE0057		Deposit PBCMF-17-095 McNearney 13605 San Domingo
06/15/17		100.00	DEP	JE0058		Deposit PBCMF-17-096 McParland 4239 Pelican
06/19/17		75.00	DEP	JE0066		Deposit PBCMF-17-100 Sade 4103 Campeche
06/19/17		100.00	DEP	JE0066		Deposit PBCMF-17-100 Hilcorp Ventures-Hildebrand
06/19/17		50.00	DEP	JE0066		Deposit PBCMF-17-100 Lehnhoff 13522 Moyenne PI
06/19/17		50.00	DEP	JE0066		Deposit PBCMF-17-100 Catechis 4206 Spoonbill
06/19/17		50.00	DEP	JE0066		Deposit PBCMF-17-100 Lovchik 13933 Pirates Beach
06/19/17		200.00	DEP	JE0066		Deposit PBCMF-17-100 Byrd 13419 Moyenne PI
06/19/17		1,000.00	DEP	JE0066		Deposit PBCMF-17-100 Tate 3506 Lucia
06/19/17		1,000.00	DEP	JE0066		Deposit PBCMF-17-100 Miller Pools
06/19/17		100.00	DEP	JE0066		Deposit PBCMF-17-100 Yates L0602080
06/19/17		25.00	DEP	JE0066		Deposit PBCMF-17-100 Texas Prop Source 4223 Pirates
06/19/17		200.00	DEP	JE0067		Deposit PBCMF-17-101 Perrow 4108 Pirates Beach
06/19/17		500.00	DEP	JE0067		Deposit PBCMF-17-101 A & D Home Repairs
06/19/17		250.00	DEP	JE0067		Deposit PBCMF-17-101 Cobden 3418 Christmas Tree
06/20/17		25.00	DEP	JE0070		Deposit PBCMF-17-103 Alongi 4083 Pirates Beach
06/20/17		75.00	DEP	JE0070		Deposit PBCMF-17-103 Golden 13531 Windlass Cir
06/20/17		50.00	DEP	JE0070		Deposit PBCMF-17-103 Lukingbeal/Elskes 13547 Pirate
06/20/17		25.00	DEP	JE0070		Deposit PBCMF-17-103 Suzanne Robinson
06/21/17		100.00	DEP	JE0078		Deposit PBCMF-17-106 Reeves 3505 Jolly Roger Cir
06/21/17		50.00	DEP	JE0078		Deposit PBCMF-17-106 Garcia B0801034
06/21/17		100.00	DEP	JE0078		Deposit PBCMF-17-106 Dean 13811 Cutlass Ln.
06/21/17		250.00	DEP	JE0078		Deposit PBCMF-17-106 Robb 4101 Rum Bay
06/21/17		100.00	DEP	JE0078		Deposit PBCMF-17-106 Choksi 13948 Pirates Beach
06/23/17		100.00	DEP	JE0085		Deposit PBCMF-17-111 Seettle 3419 Muscattee
06/23/17		100.00	DEP	JE0085		Deposit PBCMF-17-111 Joan Whitt - no coupon
06/23/17		50.00	DEP	JE0085		Deposit PBCMF-17-111 Wolfe-Kirk 4029 Pirates Drive
06/23/17		100.00	DEP	JE0085		Deposit PBCMF-17-111 Kelsey 3515 Cove Ln
06/26/17		2,000.00	DEP	JE0087		Deposit PBCMF-17-113 Moody National Bank
06/26/17		25.00	DEP	JE0088		Deposit PBCMF-17-114 Reasoner 4015 Warchest
06/27/17		200.00	DEP	JE0093		Deposit PBCMF-17-116 Pappas 3442 Eckert
06/27/17		50.00	DEP	JE0093		Deposit PBCMF-17-116 Hanna 3315 Lanyard PI
06/27/17		100.00	GEN	JE0096		RC OP to Fireworks donation B0211003 Elam
06/28/17		100.00	DEP	JE0108		Deposit PBCMF-17-118 Avery 3202 Carthegena
06/28/17		50.00	DEP	JE0108		Deposit PBCMF-17-118 Cooper 13838 Pirates Beach
06/28/17		100.00	DEP	JE0108		Deposit PBCMF-17-118 Farley 4115 Campeche
06/29/17		25.00	DEP	JE0111		Deposit PBCMF-17-121 Bell 4127 Spoonbill
06/29/17		100.00	DEP	JE0111		Deposit PBCMF-17-121 Jones 13811 Doubloon

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/30/17		23,495.00			End Balance	Debits 0.00 Credits 16,715.00
4087 FOURTH OF JULY BAND/PARADE						
06/01/17		539.00			Start Balance	
06/02/17		100.00	DEP	JE0028		Deposit PBCMF-17-085 Hilliard 3408 Muscatee
06/02/17		30.00	DEP	JE0028		Deposit PBCMF-17-085 Kennedy 4011 Silver Reef
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 David Kent
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Reniers
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 Wilson
06/02/17		15.00	DEP	JE0028		Deposit PBCMF-17-085 Mills
06/02/17		30.00	DEP	JE0028		Deposit PBCMF-17-085 Dusek
06/02/17		50.00	DEP	JE0028		Deposit PBCMF-17-085 De Luca 4114 Pirates Alley
06/07/17		50.00	DEP	JE0031		Deposit PBCMF-17-086 YahWeh 3413 Jolly Roger Cir
06/07/17		25.00	DEP	JE0031		Deposit PBCMF-17-086 Smith
06/07/17		100.00	DEP	JE0031		Deposit PBCMF-17-086 Cole
06/07/17		20.00	DEP	JE0032		Deposit PBCMF-17-087 Marchesani
06/07/17		100.00	DEP	JE0032		Deposit PBCMF-17-087 Blossom
06/09/17		25.00	DEP	JE0042		Deposit PBCMF-17-090 Jed Goodall
06/15/17		25.00	DEP	JE0057		Deposit PBCMF-17-095 Smaistrla
06/15/17		100.00	DEP	JE0058		Deposit PBCMF-17-096 Huhnke
06/19/17		100.00	DEP	JE0066		Deposit PBCMF-17-100 Pena
06/19/17		25.00	DEP	JE0066		Deposit PBCMF-17-100 Driscoll
06/19/17		25.00	DEP	JE0066		Deposit PBCMF-17-100 Griffeth
06/20/17		25.00	DEP	JE0070		Deposit PBCMF-17-103 Davis
06/21/17		10.00	DEP	JE0078		Deposit PBCMF-17-106 Christian Best
06/21/17		50.00	DEP	JE0078		Deposit PBCMF-17-106 Ricahrd D'Antoni
06/21/17		25.00	DEP	JE0078		Deposit PBCMF-17-106 Andrew Susman
06/21/17		50.00	DEP	JE0078		Deposit PBCMF-17-106 Neel Choksi
06/21/17		50.00	DEP	JE0078		Deposit PBCMF-17-106 Reeves 3505 Jolly Roger Cir
06/21/17		100.00	DEP	JE0078		Deposit PBCMF-17-106 Dean
06/23/17		50.00	DEP	JE0085		Deposit PBCMF-17-111 Hansen
06/23/17		25.00	DEP	JE0085		Deposit PBCMF-17-111 Wagner
06/28/17		50.00	DEP	JE0108		Deposit PBCMF-17-118 Cooper 13838 Pirates Beach
06/30/17		50.00	DEP	JE0114		Deposit PBCMF-17-123 Hill & Hill
06/30/17		50.00	DEP	JE0114		Deposit PBCMF-17-123 Lewis
06/30/17		25.00	DEP	JE0114		Deposit PBCMF-17-123 Lehmann
06/30/17		10.00	DEP	JE0114		Deposit PBCMF-17-123 Griffeth
06/30/17		30.00	DEP	JE0114		Deposit PBCMF-17-123 Plunkett
06/30/17		50.00	DEP	JE0114		Deposit PBCMF-17-123 Dimitroff
06/30/17		20.00	DEP	JE0115		Deposit PBCMF-17-124 Cash for parade Hussein
06/30/17		2,179.00			End Balance	Debits 0.00 Credits 1,640.00

4092 ARCHITECTURAL REVIEW FEE

06/01/17		3,800.00			Start Balance	
06/13/17		100.00	DEP	JE0050		Deposit PBCMF-17-093 L0610032 Dohman Builders
06/15/17		100.00	DEP	JE0056		Deposit PBCMF-17-094 C0701006 McIntyre - Davis
06/15/17		100.00	DEP	JE0056		Deposit PBCMF-17-094 B0312008 Pehlert
06/15/17		100.00	DEP	JE0056		Deposit PBCMF-17-094 L0602072 Sandcastle Construct
06/15/17		200.00	DEP	JE0056		Deposit PBCMF-17-094 L0610007 Verona Construction
06/15/17		100.00	DEP	JE0056		Deposit PBCMF-17-094 B1001022 Leboeuf Homes
06/22/17		100.00	DEP	JE0081		Deposit PBCMF-17-108 C0305084 D E Custome Homes
06/22/17		100.00	DEP	JE0081		Deposit PBCMF-17-108 L0601030 Hill
06/22/17		100.00	DEP	JE0081		Deposit PBCMF-17-108 C0401022 Contender Construct
06/29/17		100.00	DEP	JE0110		Deposit PBCMF-17-120 L0602090 Broesche
06/29/17		100.00	DEP	JE0110		Deposit PBCMF-17-120 L0611012 Dohman Builders

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/30/17		5,000.00			End Balance	Debits 0.00 Credits 1,200.00
4096 BEAUTIFICATION DONATIONS						
06/01/17		18,180.00			Start Balance	
06/09/17		75.00	DEP	JE0043		Deposit PBCMF-17-091 Boyaki B0205006
06/09/17		50.00	DEP	JE0043		Deposit PBCMF-17-091 Brown C0305075
06/09/17		25.00	DEP	JE0043		Deposit PBCMF-17-091 Fallon B0701013
06/09/17		100.00	DEP	JE0043		Deposit PBCMF-17-091 Petersen B0207003
06/09/17		50.00	DEP	JE0043		Deposit PBCMF-17-091 Murphy B0404029
06/09/17		50.00	DEP	JE0043		Deposit PBCMF-17-091 Tran B0211067
06/09/17		100.00	DEP	JE0043		Deposit PBCMF-17-091 Dugey C0202074
06/09/17		25.00	DEP	JE0043		Deposit PBCMF-17-091 Campise B0211066
06/09/17		50.00	DEP	JE0043		Deposit PBCMF-17-091 Hillman C0305021
06/09/17		50.00	DEP	JE0043		Deposit PBCMF-17-091 Pearrow B0204012
06/09/17		25.00	DEP	JE0043		Deposit PBCMF-17-091 Sion B0402024
06/09/17		50.00	DEP	JE0043		Deposit PBCMF-17-091 Cragg B0402026
06/09/17		75.00	DEP	JE0043		Deposit PBCMF-17-091 Degreve B0310019
06/09/17		100.00	DEP	JE0043		Deposit PBCMF-17-091 Kimball B0601072
06/09/17		50.00	DEP	JE0043		Deposit PBCMF-17-091 Wolford B1004011
06/09/17		75.00	DEP	JE0043		Deposit PBCMF-17-091 Roobaert C0202070
06/15/17		75.00	DEP	JE0058		Deposit PBCMF-17-096 Rodriguez 3417 Christmas Tree
06/15/17		100.00	DEP	JE0058		Deposit PBCMF-17-096 Odum 3428 Petite Cir
06/15/17		50.00	DEP	JE0058		Deposit PBCMF-17-096 Martin B0701017
06/15/17		100.00	DEP	JE0058		Deposit PBCMF-17-096 McParland 4239 Pelican Ln.
06/20/17		50.00	DEP	JE0071		Deposit PBCMF-17-104 Dalton B0212025
06/20/17		100.00	DEP	JE0071		Deposit PBCMF-17-104 Fiddlers Deck LLC B0702074
06/20/17		100.00	DEP	JE0071		Deposit PBCMF-17-104 Menchaca B0212019
06/20/17		300.00	DEP	JE0071		Deposit PBCMF-17-104 Beck C0305036
06/21/17		50.00	DEP	JE0078		Deposit PBCMF-17-106 Garcia B0801034
06/23/17		20.00	DEP	JE0084		Deposit PBCMF-17-110 Torley B1201002
06/26/17		50.00	DEP	JE0088		Deposit PBCMF-17-114 Reasoner B0801052
06/30/17		20,125.00			End Balance	Debits 0.00 Credits 1,945.00
4098 ENVIRONMENTAL IMPACT FEE						
06/01/17		750.00			Start Balance	
06/21/17	250.00		GEN	JE0076		RC Envir fee to deposit L0606010
06/30/17		500.00			End Balance	Debits 250.00 Credits 0.00
4099 ARC/DR FINES						
06/01/17		7,100.00			Start Balance	
06/13/17		500.00	GEN	JE0053		RC ACC deposit to fine B0211020
06/21/17		500.00	GEN	JE0077		RC ACC deposit to fine L0606010
06/29/17		500.00	GEN	JE0112		RC ACC deposit to Fine B1302002
06/30/17		8,600.00			End Balance	Debits 0.00 Credits 1,500.00
4100 SECURITY DONATIONS						
06/01/17		44,025.00			Start Balance	
06/09/17		100.00	DEP	JE0044		Deposit PBCMF-17-092 Roobaert 3510 Windlass Ct
06/15/17		100.00	DEP	JE0058		Deposit PBCMF-17-096 Odum 3428 Petite Cir
06/20/17		100.00	DEP	JE0071		Deposit PBCMF-17-104 Diaz 4135 Silver Reef
06/20/17		100.00	DEP	JE0071		Deposit PBCMF-17-104 Odum 3429 Jolly Roger
06/26/17		100.00	DEP	JE0088		Deposit PBCMF-17-114 Reasoner 4015 Warchest
06/30/17		44,525.00			End Balance	Debits 0.00 Credits 500.00
6110 MANAGEMENT SERVICES						
06/01/17	42,677.91				Start Balance	

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/28/17	4,158.47		CHK	4712	CKM	Management Fee -Jul
06/30/17	46,836.38					Debits 4,158.47 Credits 0.00
6112 CONTRACT LABOR - ACC						
06/01/17	1,500.00					Start Balance
06/13/17	500.00		CHK	4670	Braxeaster	New Construction Plan Review PPOA B0601085 #4
06/13/17	500.00		CHK	4671	Braxeaster	New Construction Plan Review B0101016 #5
06/28/17	500.00		CHK	4715	Braxeaster	New Construction Plan Review L0602033 Inv #6
06/28/17	180.00		CHK	4715	Braxeaster	Interpre/Consulting for ARC meeting June 9th
06/15/17		500.00	DEP	JE0056		Deposit PBCMF-17-094 L0610007 Verona Construction
06/30/17	2,680.00					Debits 1,680.00 Credits 500.00
6115 COLLECTION/LIEN FEE						
06/01/17	3,412.50					Start Balance
06/13/17	262.50		CHK	4677	CKM	NRLCA B1301003-L0601021-L0601022
06/30/17	3,675.00					Debits 262.50 Credits 0.00
6135 GCC DUES						
06/01/17	1,125.30					Start Balance
06/13/17	102.30		CHK	4665	GCC	Monthly Dues
06/30/17	1,227.60					Debits 102.30 Credits 0.00
6142 LEGAL FEES-CORP.						
06/01/17	13,651.77					Start Balance
06/01/17	2,706.19		CHK	4647	HillPC	Legal Fees for Hamilton Tract (4/2-4/28)
06/13/17	27.00		CHK	4667	Daughtry	Preparation of Collection Status Report
06/30/17	16,384.96					Debits 2,733.19 Credits 0.00
6144 BILLABLE LEGAL FEES						
06/01/17	6,938.64					Start Balance
06/13/17	59.50		CHK	4667	Daughtry	Legal Fees C0103003
06/13/17	38.00		CHK	4667	Daughtry	Legal Fees B0801032
06/30/17	7,036.14					Debits 97.50 Credits 0.00
6176 SECURITY/PATROLLING						
06/01/17	45,030.00					Start Balance
06/13/17	1,170.00		CHK	4651	HudsonD	Security-5/22,24,25,31,6/1,5-7 - 39 hrs @ \$30/hr
06/13/17	450.00		CHK	4652	IsaacksD	Security 5/23,29,30 - 15 hrs @ \$30/hr
06/13/17	1,350.00		CHK	4653	WalkerK	Security 5/26,28,6/2-4,9-11 - 45 hrs @ \$30/hr
06/28/17	150.00		CHK	4707	RoyM	Security 6/25 - 5 hrs @ \$30/hr
06/28/17	720.00		CHK	4708	HudsonD	Security- 6/14,15,19,21,22 - 24 hrs @ \$30/hr
06/28/17	450.00		CHK	4709	IsaacksD	Security 6/12,13,20 - 15 hrs @ \$30/hr
06/28/17	600.00		CHK	4710	WalkerK	Security 6/16,17,23,24 - 20 hrs @ \$30/hr
06/30/17	49,920.00					Debits 4,890.00 Credits 0.00
6177 SECURITY CAMERAS						
06/01/17	3,582.00					Start Balance
06/30/17	1,550.00		CHK	4726	SCWMedia	Camera Mainten Agreement 12-31-16 to 12-31-17 #06145022
06/30/17	2,204.00		CHK	4727	SCWMedia	Upgrade DVR to hybrid for analog & IP Inv #06145024
06/30/17	290.00		CHK	4732	SCWMedia	Replace 2 cameras at PB main entrance Inv #06145023
06/30/17	510.00		CHK	4732	SCWMedia	6 UPS backup & surge protection
06/30/17	760.00		CHK	4732	SCWMedia	8 hrs labor
06/30/17	8,896.00					Debits 5,314.00 Credits 0.00
6220 SOCIAL ACTIVITY EXPENSE						
06/01/17	4,792.27					Start Balance

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/28/17	347.58		CHK	4717	CKM	Oriental Trading - flags
06/28/17	1,650.00		CHK	4717	CKM	Alexander tent rentals
06/28/17	880.00		CHK	4717	CKM	Party Palooza - goody bags
06/28/17	342.54		CHK	4717	CKM	Big Lots - prizes
06/30/17	250.00		CHK	4725	Sam	10 - 18x24 2-sided 4th of July Parade & Firewks signs
06/30/17	20.00		CHK	4725	Sam	10 - 10X30 wirestakes
06/30/17	135.00		CHK	4725	Sam	1 - 3'X10' 10oz 1-sided July 4th Sponsor banner
06/30/17	140.00		CHK	4728	SimsDest	Security for 4th of July
06/30/17	140.00		CHK	4729	VillarrealJu	Security for 4th of July
06/30/17	140.00		CHK	4730	AllredJ	Security for 4th of July
06/30/17	1,040.00		CHK	4757	MinterLnsnp	July 4 Prde set-up, mow/ant treatmt Stewart Mans,watermel
06/30/17	1,500.00		CHK	4758	CKM	Social Prep/organizing/admin.of July 4th Children parade,etc
06/30/17	11,377.39					End Balance Debits 6,585.12 Credits 0.00

6221 JULY 4TH FIREWORKS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17	8,500.00					Start Balance
06/26/17	8,500.00		CHK	4704	Skywonder	Final balance due July 3rd Fireworks Display Inv #5019
06/28/17	2,000.00		CHK	4719	Skywonder	July 3rd Fireworks Display Music App-Pyro Musical
06/30/17	19,000.00					End Balance Debits 10,500.00 Credits 0.00

6420 ELECTRICITY

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17	4,309.45					Start Balance
06/23/17	255.38		CHK	4703	Reliant	80000033722-Electr-6 meters-Streetlights
06/29/17	7.45		CHK	4724	Reliant	13639240-3611 12 mile
06/29/17	6.14		CHK	4724	Reliant	13224670-14041 FM 3005
06/29/17	12.16		CHK	4724	Reliant	13597190-13704 1/2 FM 3005
06/29/17	51.75		CHK	4724	Reliant	13638846- 14305 FM 3005B
06/29/17	12.16		CHK	4724	Reliant	13621321-13709 FM 3005
06/30/17	4,654.49					End Balance Debits 345.04 Credits 0.00

6430 WATER

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/17	22,672.42					Start Balance
06/13/17	9.54		CHK	4649	City	880305-4026 1/2 Munity Ct 3/27/17-4/21/17
06/13/17	99.71		CHK	4649	City	880320-4102 Sea Eagle 3/27/17-4/21/17
06/13/17	9.54		CHK	4655	City	951360-4109 Fiddler Crab 3/27/17-4/21/17
06/13/17	9.54		CHK	4655	City	959690-12 Mile Rd 3/27/17-4/21/17
06/13/17	9.54		CHK	4655	City	951220-4123 Spoonbill Espl 3/27/17-4/21/17
06/13/17	13.88		CHK	4655	City	950950-4115 Sandpiper Espl - N end 3/27/17-4/21/17
06/13/17	9.54		CHK	4655	City	951590-4101 Sand Crab 3/27/17-4/21/17
06/13/17	9.54		CHK	4655	City	959760-Marina Blvd Espl 3/27/17-4/21/17
06/13/17	9.54		CHK	4656	City	956520-Lucia Cul de Sac 3/27/17-4/21/17
06/13/17	9.54		CHK	4656	City	955390-Bounty Esplanade 3/27/17-4/21/17
06/13/17	9.54		CHK	4656	City	955460-Shallow Reef Esplanade 3/27/17-4/21/17
06/13/17	9.54		CHK	4656	City	951100-4112 Pelican/Esplanade 3/27/17-4/21/17
06/13/17	29.66		CHK	4656	City	950270-4206 San Domingo 3/27/17-4/21/17
06/13/17	21.69		CHK	4656	City	953885-Mutiny & Bucaneer 3/27/17-4/21/17
06/13/17	9.54		CHK	4656	City	954490-13701 Pirates Beach 3/27/17-4/21/17
06/13/17	21.56		CHK	4656	City	952360-4205 Campeche 3/27/17-4/21/17
06/13/17	21.56		CHK	4657	City	952480 4209 Barataria 3/27/17-4/21/17
06/13/17	9.54		CHK	4658	City	956930-Jolly cul de sac sprinkler 3/27/17-4/21/17
06/13/17	9.83		CHK	4658	City	956760-Petite cul de sac sprinkler 3/27/17-4/21/17
06/13/17	9.54		CHK	4658	City	959240-Cutlass Esplanade sprinkler 3/27/17-4/21/17
06/13/17	9.54		CHK	4658	City	958980-Musket Esplanade sprinkler 3/27/17-4/21/17
06/13/17	9.54		CHK	4658	City	950740-4250 Sandpiper sprinkler S end 3/27/17-4/21/17
06/13/17	9.54		CHK	4659	City	958560-Christmas Tree/Cart sprinkler 3/27/17-4/21/17

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/13/17	66.27		CHK	4659	City	958540-Treasure Circle sprinkler 3/27/17-4/21/17
06/13/17	21.56		CHK	4659	City	952230-4205 Buccaneer Esplanade 3/27/17-4/21/17
06/13/17	21.56		CHK	4659	City	959680-Esplanade @ 12 mile Road 3/27/17-4/21/17
06/13/17	191.20		CHK	4659	City	957140-Muscatee cul de sac sprinkler 3/27/17-4/21/17
06/13/17	21.56		CHK	4659	City	952660-4209 Maison Rouge 3/27/17-4/21/17
06/13/17	21.56		CHK	4660	City	900776-4214 Rum Bay Sprinkler 3/27/17-4/21/17
06/13/17	9.54		CHK	4660	City	900781-Swashbuckle Sprinkler 3/27/17-4/21/17
06/13/17	9.54		CHK	4660	City	900814-14203 Treasure Court Sprinkler 3/27/17-4/21/17
06/13/17	9.54		CHK	4660	City	900831-4102 Rum Bay Esplanade Sprinkler 3/27/17-4/21/17
06/13/17	9.54		CHK	4660	City	900848-4106 Turks Point Sprinkler 3/27/17-4/21/17
06/13/17	73.71		CHK	4660	City	900858-Entrance @3005 Sprinkler 3/27/17-4/21/17
06/13/17	9.54		CHK	4661	City	950581 South Esplanade@ Sea Eagle 3/27/17-4/21/17
06/13/17	21.69		CHK	4661	City	950583 South Esplanade @ Fiddler Crab 3/27/17-4/21/17
06/13/17	9.54		CHK	4661	City	950582 South Esplanade @ Sand Crab 3/27/17-4/21/17
06/30/17	23,539.30					End Balance Debits 866.88 Credits 0.00

6450 WEBSITE

06/01/17	471.83					Start Balance
06/13/17	36.74		CHK	4654	CKM	Reimburse for Monthly Web charge
06/28/17	38.17		CHK	4718	CKM	Reimburse - Amazon Web monthly charge
06/30/17	546.74					End Balance Debits 74.91 Credits 0.00

6460 STORAGE RENTAL

06/01/17	1,045.00					Start Balance
06/13/17	95.00		CHK	4663	CKM	Jul Storage Unit #39-CKM GL6534
06/30/17	1,140.00					End Balance Debits 95.00 Credits 0.00

6510 GROUNDS MAINTENANCE

06/01/17	70,917.00					Start Balance
06/28/17	6,447.00		CHK	4713	MinterLnsdp	Jun Service Fee
06/30/17	77,364.00					End Balance Debits 6,447.00 Credits 0.00

6514 IRRIGATION SYSTEM

06/01/17	3,080.00					Start Balance
06/13/17	100.00		CHK	4675	ShookT	14203 Treasure Ct - city fee & inspection
06/13/17	100.00		CHK	4675	ShookT	Barataria Ct. Espl - city fee & inspection
06/13/17	100.00		CHK	4675	ShookT	Maison Rouge - city fee & inspection
06/13/17	100.00		CHK	4675	ShookT	Mutiny @ Buccaneer - city fee & inspection
06/13/17	100.00		CHK	4675	ShookT	N.Eagle Espl - city fee & inspection
06/13/17	100.00		CHK	4675	ShookT	3637 Cove Ln- city fee & inspection
06/13/17	100.00		CHK	4675	ShookT	13800 Doubloon Espl - city fee & inspection
06/13/17	100.00		CHK	4675	ShookT	Treasure Ct. Esplande - city fee & inspection
06/13/17	100.00		CHK	4676	ShookT	Foremast & Stewart Rd - city fee & inspection
06/13/17	100.00		CHK	4676	ShookT	Foremast Dr Espl - city fee & inspection
06/13/17	100.00		CHK	4676	ShookT	Cutwater Espl - city fee & inspection
06/13/17	100.00		CHK	4676	ShookT	3422 Lanyard PI - city fee & inspection
06/13/17	100.00		CHK	4676	ShookT	13415 Jibstay - city fee & inspection
06/13/17	100.00		CHK	4676	ShookT	13209- Binnacle Way - city fee & inspection
06/13/17	100.00		CHK	4676	ShookT	Windlass Ct. Espl - city fee & inspection
06/13/17	100.00		CHK	4676	ShookT	Buccaneer Blvd Espl - city fee & inspection
06/13/17	100.00		CHK	4676	ShookT	4218 Turks Pt - city fee & inspection
06/30/17	4,780.00					End Balance Debits 1,700.00 Credits 0.00

6518 SIGNS

06/01/17	2,018.00					Start Balance
06/08/17	9,000.00		CHK	4648	CraftsmanM	1st Payment - Pirates Cove Entry Sign Repair

Trial Balance Report

From 06/01/17 to 06/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/30/17	175.00		CHK	4725	Sam	20 - 12X18 1-sided Beware of Snake signs
06/30/17	11,900.00		GEN	JE0135		RC sign ins pymt - sign expenses not incurred yet Per C Robb
06/30/17	1,000.00		GEN	JE0277		Sign repair-ins deduc to be paid 2017/2018 fiscal yr-C Robb
06/30/17		20,900.00	DEP	JE0114		Deposit PBCMF-17-123 United Fire Group Damage- sign
06/30/17	3,193.00					End Balance Debits 22,075.00 Credits 20,900.00
6522 PROPERTY MAINT RECOVERED						
06/01/17	-2,348.40					Start Balance
06/26/17		200.00	DEP	JE0091		Lockbox Deposit PBCMF-17-115
06/30/17	-2,548.40					End Balance Debits 0.00 Credits 200.00
6535 ARCHITECTURAL INSPEC/SMARTWEBS						
06/01/17	9,656.30					Start Balance
06/13/17	53.30		CHK	4666	Smartwebs	Smartwebs ARC Monthly Access
06/28/17	850.00		CHK	4711	ShookT	May ARC Inspections
06/30/17	10,559.60					End Balance Debits 903.30 Credits 0.00
6610 INSURANCE						
06/01/17	26,876.69					Start Balance
06/02/17		50.00	DEP	JE0026		Deposit PBCMF-17-084 GIA OP Policy #60077622
06/30/17	26,826.69					End Balance Debits 0.00 Credits 50.00
6630 POSTAGE/COPIES/ADMINISTRATIVE						
06/01/17	15,121.42					Start Balance
06/13/17	3,443.60		CHK	4662	CKM	Expenses -May
06/13/17	42.64		CHK	4666	Smartwebs	SmartViolations DR Monthly Service
06/13/17	805.19		CHK	4672	CKM	Reimburse for Postcals
06/23/17	10.00		GEN	JE0090		Ret Ck34317 Unable to Locate C0103014
06/28/17	25.00		CHK	4716	CKM	Return check fee Ck #34317 C0103014 Unable to locate
06/30/17	0.30		GEN	JE0148		Bank account service charge - Jun 2017
06/30/17	19,448.15					End Balance Debits 4,326.73 Credits 0.00
6665 MEETING EXPENSE-BOARD/ANNUAL						
06/01/17	1,880.76					Start Balance
06/13/17	126.00		CHK	4665	GCC	Clubhouse Food & Gratuity - 5/13
06/30/17	2,006.76					End Balance Debits 126.00 Credits 0.00
6798 BEAUTIFICATION EXPENSES						
06/01/17	14,485.50					Start Balance
06/13/17	120.00		CHK	4650	Heric	May Lawn Service
06/13/17	6,800.00		CHK	4668	MinterLnsnp	Install of new plants & stonewall repair at ent Inv #65887
06/13/17	1,250.00		CHK	4669	MinterLnsnp	Seasonal color install @ Pirates Beach inv #65888
06/30/17	22,655.50					End Balance Debits 8,170.00 Credits 0.00
8003 DUNE AND FENCE						
06/01/17	0.00					Start Balance
06/28/17	270.00		CHK	4714	MinterLnsnp	Haul away bollard debris from Buccaneer & Barataria #65893
06/30/17	270.00					End Balance Debits 270.00 Credits 0.00
8006 BEACH CLEANING/SEAWEED CLN UP						
06/01/17	2,760.00					Start Balance
06/13/17	360.00		CHK	4673	BeachFeet	Beach cleaning service 5/25/17 Inv #341 Pirates Beach W
06/13/17	2,400.00		CHK	4674	BeachFeet	Beach cleaning 5-25-17 Inv #340
06/30/17	5,520.00					End Balance Debits 2,760.00 Credits 0.00

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2017
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	<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	1,132.63	433.65	85.72	1,617.80	1,993.73	324.20	96.06	233.18
4015 ASSESSMENTS - PRIOR YEARS	0.00	317.98	0.00	218.90	0.00	0.00	0.00	0.00	4,831.20	0.00	96.06	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	55.44	14.58	14.67	112.95	2,157.52	43.74	44.64	101.86
4041 INTEREST INCOME	48.32	48.08	519.31	70.34	67.97	178.58	63.29	58.26	162.55	48.86	48.14	167.16
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	8.47	20.00	1,279.97	1,154.87	183.56	329.34	658.12
4060 MOWING PROGRAM REVENUE	0.00	200.00	0.00	(200.00)	0.00	0.00	2,570.00	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	157.06	393.06	3,504.69	0.00	732.27	168.78
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
4092 ARCHITECTURAL REVIEW FEE	800.00	200.00	400.00	200.00	400.00	600.00	0.00	0.00	0.00	600.00	600.00	1,200.00
4098 ENVIRONMENTAL IMPACT FEE	500.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	(250.00)	0.00	250.00	(250.00)
4099 ARC/DR FINES	0.00	1,450.00	0.00	0.00	1,450.00	1,400.00	1,450.00	0.00	850.00	0.00	500.00	1,500.00
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	4,145.00	16,715.00
4087 FOURTH OF JULY BAND/PARADE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	410.00	1,640.00
4096 BEAUTIFICATION DONATIONS	225.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	17,805.00	1,945.00
4100 SECURITY DONATIONS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	27,925.00	13,170.00	1,750.00	880.00	500.00
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	3,106.04	2,885.28	4,360.74	31,466.04	27,574.56	2,950.36	25,936.51	24,579.10
EXPENSES												
CONTRACTS/SERVICES												
6110 MANAGEMENT SERVICES	3,879.81	3,879.81	3,879.81	3,879.81	3,879.81	3,879.81	3,879.81	3,879.81	3,879.81	3,879.81	3,879.81	4,158.47
6112 CONTRACT LABOR - ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	1,180.00
6115 COLLECTION/LIEN FEE	0.00	0.00	87.50	87.50	0.00	0.00	1,925.00	175.00	787.50	262.50	87.50	262.50
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	102.30	102.30	102.30	102.30	102.30	102.30	102.30	102.30
6176 SECURITY/PATROLLING	3,990.00	4,650.00	4,650.00	2,700.00	2,970.00	4,470.00	4,200.00	4,350.00	5,100.00	4,200.00	3,750.00	4,890.00
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	5,314.00
6510 GROUNDS MAINTENANCE	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00
6535 ARCHITECTURAL	53.30	1,553.30	53.30	795.94	1,410.66	903.30	903.30	53.30	2,023.30	153.30	1,753.30	903.30
	17,952.11	16,984.71	15,219.91	14,012.55	14,809.77	15,802.41	17,457.41	15,007.41	18,339.91	15,544.91	17,019.91	23,257.57
UTILITIES												
6420 ELECTRICITY	0.00	716.23	606.91	381.00	362.97	408.11	445.88	199.85	399.42	356.55	432.53	345.04
6430 WATER	1,565.23	690.75	2,253.16	3,789.35	1,955.34	1,605.63	5,383.22	2,658.42	887.29	969.36	914.67	866.88
6450 WEBSITE	37.63	101.59	75.27	0.00	36.47	37.49	36.40	37.42	37.64	34.20	37.72	74.91
	1,602.86	1,508.57	2,935.34	4,170.35	2,354.78	2,051.23	5,865.50	2,895.69	1,324.35	1,360.11	1,384.92	1,286.83
REPAIR & MAINTENANCE												
6514 IRRIGATION SYSTEM	580.00	0.00	0.00	1,500.00	300.00	0.00	0.00	0.00	0.00	700.00	0.00	1,700.00
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	1,175.00
6530 GENERAL MAINTENANCE	0.00	0.00	398.00	0.00	1,034.70	0.00	0.00	0.00	0.00	3,091.62	8,276.00	0.00
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

Pirates Property Owners' Association

Income Statement Fiscal year ending June 30, 2017

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	<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>
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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
6798 BEAUTIFICATION EXPENSES	5,120.00	120.00	0.00	2,680.50	1,695.00	120.00	120.00	120.00	120.00	4,270.00	120.00	8,170.00
	<u>5,700.00</u>	<u>1,503.00</u>	<u>1,033.00</u>	<u>4,180.50</u>	<u>5,529.70</u>	<u>120.00</u>	<u>120.00</u>	<u>120.00</u>	<u>120.00</u>	<u>8,061.62</u>	<u>10,896.00</u>	<u>11,045.00</u>
LOT MOWING PROGRAM												
6521 PROPERTY MAINTENANCE	210.00	320.00	720.00	0.00	240.00	75.00	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	(200.00)	100.02	(540.00)	0.00	0.00	(100.00)	(200.00)
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>240.00</u>	<u>(125.00)</u>	<u>100.02</u>	<u>(540.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(200.00)</u>
GENERAL ADMINISTRATIVE												
6610 INSURANCE	308.00	(54.31)	0.00	6,334.00	0.00	0.00	0.00	0.00	0.00	20,289.00	0.00	(50.00)
6620 TAXES	0.00	0.00	0.00	0.00	0.00	189.04	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	750.94	895.96	635.68	887.94	2,264.78	1,798.14	2,223.80	4,326.73
6142 LEGAL FEES-CORP.	54.00	94.50	67.50	199.00	76.50	67.50	130.50	490.00	74.46	2,518.50	9,879.31	2,733.19
6144 BILLABLE LEGAL FEES	152.00	650.65	247.78	364.00	622.51	284.00	3,242.49	852.43	123.50	0.00	399.28	97.50
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	(178.00)	0.00	0.00	0.00	178.00	0.00	0.00	0.00
6654 CONTRIBUTIONS/DONATIONS	0.00	2,802.36	0.00	0.00	0.00	30.00	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	185.85	244.85	0.00	200.60	0.00	427.75	0.00	126.00
6220 SOCIAL ACTIVITY EXPENSE	0.00	540.47	0.00	0.00	0.00	0.00	0.00	0.00	997.65	226.75	3,027.40	6,585.12
6221 JULY 4TH FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	10,500.00
6670 WGIPOA/CHAMBER ANNUAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	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	79.00	113.37	0.00	0.00	0.00
6460 STORAGE RENTAL	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00
	<u>3,147.88</u>	<u>5,279.72</u>	<u>1,870.29</u>	<u>8,248.95</u>	<u>1,552.80</u>	<u>1,806.35</u>	<u>4,103.67</u>	<u>11,104.97</u>	<u>3,846.76</u>	<u>26,780.14</u>	<u>15,624.79</u>	<u>24,413.54</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	6,540.30	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>6,540.30</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	270.00
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	500.00	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	2,760.00	0.00	0.00	2,760.00
	<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>500.00</u>	<u>2,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,030.00</u>
TOTAL EXPENSES	<u>28,012.90</u>	<u>27,987.53</u>	<u>21,585.51</u>	<u>29,905.38</u>	<u>24,487.05</u>	<u>19,654.99</u>	<u>27,646.60</u>	<u>29,088.07</u>	<u>32,931.32</u>	<u>51,746.78</u>	<u>44,825.62</u>	<u>62,832.94</u>
NET INCOME	<u>346,324.24</u>	<u>6,598.91</u>	<u>(10,449.15)</u>	<u>(15,845.07)</u>	<u>(21,381.01)</u>	<u>(16,769.71)</u>	<u>(23,285.86)</u>	<u>2,377.97</u>	<u>(5,356.76)</u>	<u>(48,796.42)</u>	<u>(18,889.11)</u>	<u>(38,253.84)</u>

Pirates Property Owners' Association
Balance Sheet Fiscal year ending June 30, 2017
Last 12 Closed Months

	<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	16,590.77	19,316.23	12,224.20	19,079.11	22,029.62	3,973.56	19,336.82	2,567.57	2,171.19
1030	SAVINGS - TEXAS FIRST BANK	4,633.64	4,634.03	4,634.41	4,634.80	4,635.18	4,635.57	4,635.96	4,636.32	4,636.71	4,637.09	4,637.48	4,637.86
1031	BUS SAVINGS - CAPITAL ONE	226,865.48	226,865.48	227,312.04	227,312.04	227,312.04	227,426.34	227,426.34	227,426.34	227,538.51	227,538.51	227,538.51	227,651.99
1050	SAND FUND- MOODY NAT'L BANK	5,919.72	5,919.77	5,919.82	5,919.87	5,919.92	5,919.97	5,920.02	5,920.07	5,920.11	5,920.16	5,920.21	5,920.26
1040	CHECKING - MOODY NATIONAL	6,831.25	6,831.31	6,831.37	6,831.43	6,831.48	6,831.54	6,831.60	6,831.65	6,831.71	6,831.76	6,831.82	6,831.88
1041	MMKT - COMMUNITY ASSN BANC	192,110.62	176,519.20	175,655.86	151,568.70	120,373.82	125,239.00	95,207.03	99,429.24	107,304.04	46,838.35	42,650.56	250,794.90
1042	MMKT-BBVA COMPASS	243,770.64	243,782.83	243,824.13	243,864.10	243,905.41	243,945.39	243,986.71	244,028.15	244,056.90	244,087.99	244,218.08	244,288.88
1060	MERRILL LYNCH	29,900.79	29,904.03	29,906.98	29,910.03	29,912.98	29,915.93	29,919.07	29,921.82	29,924.87	29,927.62	29,938.41	29,949.65
1143	GEO-TUBE-MOODY BANK	6,206.42	6,206.47	6,206.52	6,206.57	6,206.62	6,206.68	6,206.73	6,206.78	6,206.83	6,206.88	6,206.93	6,206.99
1154	CD-MOODY BK 1.30% 13mo 9/10/18	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>724,522.73</u>	<u>723,579.96</u>	<u>713,093.26</u>	<u>692,838.31</u>	<u>664,413.68</u>	<u>662,344.62</u>	<u>639,212.57</u>	<u>646,429.99</u>	<u>636,393.24</u>	<u>591,325.18</u>	<u>570,509.57</u>	<u>778,453.60</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	1,897.98	1,897.98	1,897.98	1,897.98	308.78	308.78	308.78	308.78
1251	A/R - 14/15 MAINTENANCE FEES	2,369.61	2,045.41	2,045.41	1,935.96	1,935.96	1,935.96	1,935.96	1,935.96	314.96	314.96	314.96	314.96
1252	A/R - 15/16 MAINTENANCE FEES	3,292.53	2,968.33	2,968.33	2,858.88	2,858.88	2,858.88	2,858.88	2,858.88	1,237.88	1,237.88	1,141.82	1,141.82
1253	A/R - 16/17 MAINTENANCE FEES	60,541.32	25,649.21	15,712.00	9,782.46	8,649.83	8,184.90	8,099.18	6,942.32	4,487.65	4,163.45	4,067.39	3,834.21
1254	A/R - 17/18 MAINTENANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,746.59
1220	A/R - JUDGMENTS FORMER	6,369.43	6,369.43	11,158.77	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43
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	4,476.97	4,026.79	7,860.11	6,778.62	5,345.79	5,083.59	4,677.72	4,002.10
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	4,066.76	4,111.60	4,619.87	4,722.25	2,256.98	2,313.16	2,342.92	2,321.76
1292	A/R - LEGAL FEES	6,387.21	6,596.89	6,844.67	5,933.05	6,378.61	6,662.61	9,141.64	9,601.01	6,397.82	5,525.73	5,135.74	5,064.46
1296	A/R - MOWING FEES	808.45	899.98	1,706.95	899.98	1,139.98	939.98	1,040.00	500.00	400.00	400.00	300.00	100.00
1224	A/R - 2017 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	208.47	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>37,774.40</u>	<u>37,196.60</u>	<u>43,823.05</u>	<u>41,606.45</u>	<u>27,119.29</u>	<u>25,716.98</u>	<u>24,658.76</u>	<u>218,204.11</u>
TOTAL ASSETS		815,615.24	778,204.16	765,086.34	730,925.67	702,188.08	699,541.22	683,035.62	688,036.44	663,512.53	617,042.16	595,168.33	996,657.71

Pirates Property Owners' Association
Balance Sheet Fiscal year ending June 30, 2017
Last 12 Closed Months

	<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	37.50	7.50	7.50	52.50	394.61	480.00	77.50	252.50
2010 A/P - ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00
2015 A/P - ARCHITECTURAL REFUND	55,100.00	50,650.00	52,650.00	49,100.00	44,000.00	47,650.00	46,550.00	50,500.00	46,650.00	51,900.00	52,150.00	50,250.00
2110 A/P - SHOOK ACC INSPECTIONS	2,300.00	2,300.00	2,350.00	2,250.00	2,050.00	2,100.00	2,000.00	1,850.00	1,600.00	2,000.00	2,150.00	2,100.00
2151 A/P - 2016 MOW PROGRAM	11,106.00	9,077.00	6,760.00	5,650.00	4,210.00	2,570.00	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	12,089.53	15,824.00	16,818.00	15,539.00	14,182.00	12,258.00	11,478.00
2041 A/P - FIRE DEPT STATION NO. 7	4,223.57	2,840.55	2,840.55	2,840.55	2,840.55	2,840.55	2,840.55	2,840.55	2,840.55	1,768.96	1,768.96	1,768.96
	<u>72,729.57</u>	<u>64,907.55</u>	<u>64,700.55</u>	<u>60,011.17</u>	<u>53,138.05</u>	<u>67,257.58</u>	<u>67,222.05</u>	<u>72,061.05</u>	<u>67,024.16</u>	<u>70,330.96</u>	<u>68,404.46</u>	<u>78,749.46</u>
DEFERRED REVENUES/EQUITY												
2400 PPOA-DEFERRED REVENUE	91,092.51	54,624.20	51,993.08	38,087.36	37,774.40	37,196.60	43,823.05	41,606.45	27,119.29	25,716.98	24,658.76	218,204.11
2410 PREPAID ASSESSMENTS	640.74	921.08	1,090.53	1,370.03	1,199.53	1,780.65	1,969.99	1,970.44	2,327.34	2,748.90	2,748.90	1,309.46
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	237,292.31
	<u>91,733.25</u>	<u>55,545.28</u>	<u>53,083.61</u>	<u>39,457.39</u>	<u>38,973.93</u>	<u>38,977.25</u>	<u>45,793.04</u>	<u>43,576.89</u>	<u>29,446.63</u>	<u>28,465.88</u>	<u>27,407.66</u>	<u>456,805.88</u>
FUND BALANCE												
3100 FUND BALANCE	200,202.35	200,202.35	200,202.35	200,202.35	200,202.35	200,202.35	200,202.35	200,202.35	200,202.35	200,202.35	200,202.35	200,202.35
3101 HURRICANE DESIGNATION-FUND	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
3102 CANAL DESIGNATION-FUND BAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3103 BEACH DESIGNATION-FUND BAL	34,625.83	34,625.83	34,625.83	34,625.83	34,625.83	34,625.83	34,625.83	34,625.83	34,625.83	34,625.83	34,625.83	34,625.83
---- CURRENT YEAR NET INCOME	346,324.24	352,923.15	342,474.00	326,628.93	305,247.92	288,478.21	265,192.35	267,570.32	262,213.56	213,417.14	194,528.03	156,274.19
	<u>651,152.42</u>	<u>657,751.33</u>	<u>647,302.18</u>	<u>631,457.11</u>	<u>610,076.10</u>	<u>593,306.39</u>	<u>570,020.53</u>	<u>572,398.50</u>	<u>567,041.74</u>	<u>518,245.32</u>	<u>499,356.21</u>	<u>461,102.37</u>
TOTAL LIABILITIES AND EQUITY	815,615.24	778,204.16	765,086.34	730,925.67	702,188.08	699,541.22	683,035.62	688,036.44	663,512.53	617,042.16	595,168.33	996,657.71