

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2018
November 2017

	<u>Sep 2017</u>	<u>Oct 2017</u>	<u>Nov 2017</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	6,505.06	4,644.09	2,093.99	426,381.34	432,047	99
4015 ASSESSMENTS - PRIOR YEARS	323.74	0.00	0.00	1,387.20	2,000	69
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4030 JUDGMENTS	0.00	0.00	0.00	0.00	0	-
4029 BANKRUPTCY PAYMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	90.40	95.62	76.86	557.28	500	111
4041 INTEREST INCOME	437.83	308.60	312.79	1,246.74	1,500	83
4042 DIVIDEND INCOME	0.00	0.00	0.00	0.00	100	0
4044 COLLECTION/LIEN/NSF/LATE FEES	36.68	230.16	2,142.62	3,487.10	2,000	174
4060 MOWING PROGRAM REVENUE	0.00	0.00	0.00	0.00	0	-
4046 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	2,000	0
4090 MISCELLANEOUS REVENUE	(150.00)	0.00	0.00	0.00	0	-
4092 ARCHITECTURAL REVIEW FEE	600.00	600.00	200.00	2,700.00	2,000	135
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	(250.00)	0	-
4099 ARC/DR FINES	900.00	500.00	0.00	2,450.00	0	-
4085 FOURTH OF JULY FIREWORKS	0.00	0.00	0.00	1,150.00	19,000	6
4087 FOURTH OF JULY BAND/PARADE	0.00	0.00	0.00	325.00	0	-
4096 BEAUTIFICATION DONATIONS	50.00	0.00	0.00	10,056.85	25,000	40
4100 SECURITY DONATIONS	0.00	0.00	0.00	500.00	25,000	2
4084 GENERAL FUNDRAISING	0.00	0.00	0.00	0.00	0	-
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
TOTAL REVENUES	8,793.71	6,378.47	4,826.26	449,991.51	511,147	88
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	4,158.47	4,158.47	4,158.47	20,792.35	48,888	43
6112 CONTRACT LABOR - ACC	0.00	0.00	0.00	0.00	8,000	0
6115 COLLECTION/LIEN FEE	87.50	1,925.00	612.50	3,062.50	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	511.50	1,200	43
6176 SECURITY/PATROLLING	4,200.00	4,950.00	5,100.00	22,920.00	60,000	38
6177 SECURITY CAMERAS	0.00	0.00	0.00	0.00	8,000	0
6510 GROUNDS MAINTENANCE	6,447.00	6,447.00	6,447.00	32,235.00	79,600	40
6535 ARCHITECTURAL INSPEC/SMARTWEBS	53.30	1,753.30	1,753.30	4,516.50	9,600	47
	15,048.57	19,336.07	18,173.57	84,287.85	216,288	38
UTILITIES						
6420 ELECTRICITY	434.24	274.49	298.93	1,614.66	5,500	29
6430 WATER	1,098.15	2,959.12	1,858.65	8,493.89	30,000	28
6450 WEBSITE	0.00	38.54	36.75	150.76	1,000	15
	1,532.39	3,272.15	2,194.33	10,259.31	36,500	28
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	0.00	0.00	0.00	2,812.00	6,000	47
6518 SIGNS	0.00	12,900.00	0.00	185.00	4,000	5
6530 GENERAL MAINTENANCE	535.00	0.00	0.00	535.00	12,000	4
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	3,400.00	8,000.00	500	1600
6798 BEAUTIFICATION EXPENSES	120.00	1,370.00	1,120.00	5,422.00	25,000	22
	655.00	14,270.00	4,520.00	16,954.00	47,500	35
LOT MOWING PROGRAM						
6521 PROPERTY MAINTENANCE	(535.00)	500.00	300.00	800.00	0	-
6522 PROPERTY MAINT RECOVERED	0.00	0.00	0.00	(100.00)	0	-
6528 HURRICANE/STORM REPAIR/MAINT	2,245.00	0.00	0.00	2,245.00	25,000	9
	1,710.00	500.00	300.00	2,945.00	25,000	11
GENERAL ADMINISTRATIVE						
6610 INSURANCE	(45.00)	7,812.00	0.00	7,973.86	30,000	27
6620 TAXES	0.00	0.00	184.64	184.64	250	74
6630 POSTAGE/COPIES/ADMINISTRATIVE	860.26	647.63	782.08	7,430.47	18,000	41
6142 LEGAL FEES-CORP.	534.00	54.00	72.00	714.00	5,000	14
6144 BILLABLE LEGAL FEES	57.00	581.00	186.78	955.78	7,000	14

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2018
November 2017

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	<u>Sep 2017</u>	<u>Oct 2017</u>	<u>Nov 2017</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	389.35	0	-
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0	-
6665 MEETING EXPENSE-BOARD/ANNUAL	201.00	0.00	525.00	1,413.00	2,000	71
6220 SOCIAL ACTIVITY EXPENSE	0.00	3,200.00	0.00	2,881.70	10,000	29
6221 JULY 4TH FIREWORKS	0.00	0.00	0.00	0.00	19,000	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	0.00	150	0
6460 STORAGE RENTAL	95.00	95.00	95.00	475.00	1,200	40
	<u>1,702.26</u>	<u>12,389.63</u>	<u>1,845.50</u>	<u>22,417.80</u>	<u>94,025</u>	<u>23</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	2,339.88	6,000	39
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,339.88</u>	<u>37,540</u>	<u>6</u>
BEACH MAINTENANCE						
8001 WALKOVERS	0.00	0.00	0.00	0.00	22,500	0
8002 BEACH SAND	0.00	0.00	10,640.00	10,640.00	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	2,400.00	35,000	7
	<u>0.00</u>	<u>0.00</u>	<u>10,640.00</u>	<u>13,040.00</u>	<u>58,700</u>	<u>22</u>
TOTAL EXPENSES	20,648.22	49,767.85	37,673.40	152,243.84	515,553	29
NET INCOME	(11,854.51)	(43,389.38)	(32,847.14)	297,747.67	(4,406)	(6758)

Pirates Property Owners' Association
Balance Sheet
 November 2017

		<u>09/30/17</u>	<u>10/31/17</u>	<u>11/30/17</u>
<u>ASSETS</u>				
CURRENT ASSETS				
1021	CHECKING - COMMUNITY ASSN BANC	17,131.65	7,332.10	2,677.86
1031	BUS SAVINGS - CAPITAL ONE	227,766.77	227,766.77	227,766.77
1040	CHECKING - MOODY NATIONAL BANK	6,832.05	6,832.11	6,832.17
1041	MMKT - COMMUNITY ASSN BANC	160,077.84	125,030.26	98,712.48
1042	MMKT-BBVA COMPASS	244,381.13	244,411.26	244,442.40
1154	CD-MOODY BK 1.30% 13mo 9/10/18	241,264.05	241,519.85	241,784.47
1060	MERRILL LYNCH	0.00	0.00	0.00
1030	SAVINGS - TEXAS FIRST BANK	0.00	0.00	0.00
1050	SAND FUND- MOODY NAT'L BANK	0.00	0.00	0.00
1143	GEO-TUBE-MOODY BANK	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		897,453.49	852,892.35	822,216.15
ACCOUNTS RECEIVABLE				
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	1,141.82	1,141.82	1,141.82
1253	A/R - 16/17 MAINTENANCE FEES	2,447.01	2,447.01	2,447.01
1254	A/R - 17/18 MAINTENANCE FEES	12,382.71	7,738.62	5,644.63
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	3,219.66	7,150.74	5,323.18
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE	2,980.68	3,057.69	3,096.77
1292	A/R - LEGAL FEES	5,641.81	6,222.81	6,409.59
1296	A/R - MOWING FEES	0.00	200.00	500.00
1224	A/R - 2017 MOW PROGRAM	0.00	0.00	0.00
1225	A/R - 2018 MOW PROGRAM	0.00	0.00	1,012.08
1201	A/R-COASTAL BEACH & BAY FOUND	0.00	0.00	0.00
1299	LEGAL FEES -RECOVERED	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		34,806.86	34,951.86	32,568.25
TOTAL ASSETS		932,260.35	887,844.21	854,784.40
<u>LIABILITIES AND EQUITY</u>				
ACCOUNTS PAYABLE				
2199	A/P - C K M	0.00	61.10	184.92
2010	A/P - ACCOUNTS PAYABLE	0.00	0.00	0.00
2015	A/P - ARCHITECTURAL REFUND	47,550.00	46,950.00	45,050.00
2110	A/P - SHOOK ACC INSPECTIONS	2,400.00	2,300.00	2,300.00
2151	A/P - 2016 MOW PROGRAM	0.00	0.00	0.00
2152	A/P - 2017 MOW PROGRAM	6,469.00	5,304.00	4,059.00
2153	A/P - 2018 MOW PROGRAM	0.00	0.00	5,287.92
2041	A/P - FIRE DEPT STATION NO. 7	1,768.96	1,768.96	1,768.96
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		58,187.96	56,384.06	58,650.80
DEFERRED REVENUES/EQUITY				
2400	PPOA-DEFERRED REVENUE	34,806.86	34,951.86	32,568.25
2410	PREPAID ASSESSMENTS	4,178.97	4,811.11	4,715.31
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
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		38,985.83	39,762.97	37,283.56
FUND BALANCE				
3100	FUND BALANCE	293,975.12	293,975.12	293,975.12
3101	HURRICANE DESIGNATION-FUND BAL	60,000.00	60,000.00	60,000.00
3102	CANAL DESIGNATION-FUND BAL	50,000.00	50,000.00	50,000.00
3103	BEACH DESIGNATION-FUND BAL	57,127.25	57,127.25	57,127.25
----	CURRENT YEAR NET INCOME	373,984.19	330,594.81	297,747.67
		<hr/>	<hr/>	<hr/>
		835,086.56	791,697.18	758,850.04
TOTAL LIABILITIES AND EQUITY		932,260.35	887,844.21	854,784.40

Pirates Property Owners' Association
Collections Summary
 November 2017

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		<u>Amount</u> <u>Invoiced</u>	<u>Amount</u> <u>Outstanding</u>	<u>Collection</u> <u>Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>				
ASSESSMENTS RECEIVABLE				
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	2,447	99
1254	A/R - 17/18 MAINTENANCE FEES	432,049	5,644	99
			<hr/>	
			9,857	
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		5,323	
1298	A/R - RETURNED CHECKS		0	
1290	A/R - FINANCE CHARGE		3,096	
1292	A/R - LEGAL FEES		6,409	
1295	A/R - TRASH CAN PICK-UP FEES		0	
1296	A/R - MOWING FEES		500	
1224	A/R - 2017 MOW PROGRAM		0	
1225	A/R - 2018 MOW PROGRAM		1,012	
1299	LEGAL FEES -RECOVERED		0	
			<hr/>	
			22,711	
TOTAL ACCOUNTS RECEIVABLE			<hr/>	
			32,568	

Trial Balance Report

From 11/01/17 to 11/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMMUNITY ASSN BANC						
11/01/17	7,332.10					Start Balance
11/13/17	20,000.00		GEN	JE0415	PBCMF	Transfer for payables
11/20/17	20,000.00		GEN	JE0422	PBCMF	Transfer for payables
11/30/17	1.06		GEN	JE0456		Bank account interest - Nov 2017
11/15/17		36.75	CHK	4937	CKM	Reimburse Monthly Amazon Website
11/15/17		850.00	CHK	4938	ShookT	Sep ARC Inspections
11/15/17		149.78	CHK	4939	City	Water service 10/30/17
11/15/17		120.00	CHK	4940	Heric	Oct Lawn Service Inv # 17808
11/15/17		750.00	CHK	4941	HudsonD	Security- 10/23,25,11/01,26
11/15/17		600.00	CHK	4942	IsaacksD	Security 10/24,30,31,11/7
11/15/17		450.00	CHK	4943	WalkerK	Security 11/3,4,5
11/15/17		65.34	CHK	4944	City	Water Service 10/30/17
11/15/17		416.46	CHK	4945	City	Water Services 10/30/2017
11/15/17		25.61	CHK	4946	City	Water Services 10/30/17
11/15/17		51.75	CHK	4947	City	Water Service 10/30/17
11/15/17		592.54	CHK	4948	City	Water Service 10/30/17
11/15/17		439.42	CHK	4949	City	Water Service 10/30/17
11/15/17		117.75	CHK	4950	City	Water Service 10/30/17
11/15/17		739.44	CHK	4951	CKM	Oct expenses
11/15/17		95.00	CHK	4952	CKM	Dec Storage Unit #39-CKM GL6534
11/15/17		61.10	CHK	4953	CKM	Collection Ltr Fee
11/15/17		627.30	CHK	4954	GCC	#3755-Monthly Dues
11/15/17		139.97	CHK	4955	JohnsonC	Property Tax
11/15/17		23.19	CHK	4956	JohnsonC	Property Tax
11/15/17		21.48	CHK	4957	JohnsonC	Property Taxes
11/15/17		850.00	CHK	4958	ShookT	Oct ARC Inspections
11/15/17		95.94	CHK	4959	Smartwebs	Smartwebs/Smart Violations Monthly Access Inv #24655
11/15/17		995.80	CHK	4960	PBCMF0008	Refund overpayment on B0212038
11/15/17		258.78	CHK	4961	Daughtry	Legal Fees
11/15/17		87.50	CHK	4962	CKM	1-Notice Of Release Of Lien Claim Affidavit
11/15/17		3,400.00	CHK	4963	MinterLnscp	Installed Mulch For All Pirates Beach Inv #66012
11/15/17		480.00	CHK	4964	ZapataM	Security 10/25,26,30,31
11/15/17		120.00	CHK	4965	FordC	Security 10/24
11/15/17		10,640.00	CHK	4966	Reamalnc	Progress Payment-Dune Restoration Project Inv #106
11/21/17		100.00	CHK	4967	ShookT	ARC Inspections
11/21/17		750.00	CHK	4968	AltaVista	ARC Refund
11/21/17		1,750.00	CHK	4969	SandCastleC	ARC Refund
11/21/17		900.00	CHK	4970	GalvCtyPool	ARC Refund
11/29/17		76.39	CHK	4971	Reliant	Electrical service
11/29/17		750.00	CHK	4972	HudsonD	Security- 11/8,11/15,11/20,11/22,11/24-2017
11/29/17		450.00	CHK	4973	IsaacksD	Security 11/13,11/14,11,21-2017
11/29/17		450.00	CHK	4974	RoyM	Security 11/12,11/19,11/25-2017
11/29/17		1,050.00	CHK	4975	WalkerK	Security 11/9,11/10,11/11,11/17,11/18,11/24,11/26-2017
11/29/17		222.54	CHK	4976	Reliant	Electrical Service-6 meters
11/29/17		4,158.47	CHK	4977	CKM	Dec Management Fee
11/29/17		7,692.00	CHK	4978	MinterLnscp	Nov Service Fee and Mow Program Inv# 66019
11/29/17		300.00	CHK	4979	MinterLnscp	Force Mows Inv #66021
11/29/17		645.00	CHK	4980	CKM	Refund O/P Paid To PPOA-Paying For Trash Can Srve 2018
11/29/17		335.00	CHK	4981	CKM	Refund O/P Paid To PPOA-Paying For Trash Can Service 2018
11/29/17		525.00	CHK	4982	CKM	6-Notice Of Release Of Lien Claim Affidavits
11/29/17		1,000.00	CHK	4983	MinterLnscp	Remove Dead Palm Tree @ Entrance 11/22/17 Inv #66032
11/30/17		200.00	CHK	4984	CKM	ARC Review Fees
11/30/17	2,677.86					End Balance
						Debits 40,001.06 Credits 44,655.30

Trial Balance Report

From 11/01/17 to 11/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1040 CHECKING - MOODY NATIONAL BANK						
11/01/17	6,832.11					Start Balance
11/30/17	0.06		GEN	JE0458		Bank account interest - Nov 2017
11/30/17	6,832.17					End Balance Debits 0.06 Credits 0.00
1041 MMKT - COMMUNITY ASSN BANC						
11/01/17	125,030.26					Start Balance
11/07/17	814.24		DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/09/17	45.49		DEP	JE0413		Lockbox Deposit PBCMF-17-228
11/10/17	301.30		DEP	JE0414		Lockbox Deposit PBCMF-17-229
11/14/17	649.72		DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/16/17	1,273.84		DEP	JE0418		Lockbox Deposit PBCMF-17-231
11/17/17	299.62		DEP	JE0419		Deposit PBCMF-17-232
11/17/17	430.00		DEP	JE0420		Lockbox Deposit PBCMF-17-233
11/21/17	1,000.00		DEP	JE0428		Deposit PBCMF-17-234
11/21/17	1,000.00		DEP	JE0429		Deposit PBCMF-17-235
11/21/17	335.00		DEP	JE0431		Lockbox Deposit PBCMF-17-236
11/22/17	2,157.50		DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/27/17	1,373.18		DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/30/17	3,986.42		DEP	JE0442		Deposit PBCMF-17-239
11/30/17	15.91		GEN	JE0457		Bank account interest - Nov 2017
11/13/17		20,000.00	GEN	JE0415	PBCMF	Transfer for payables
11/20/17		20,000.00	GEN	JE0422	PBCMF	Transfer for payables
11/30/17	98,712.48					End Balance Debits 13,682.22 Credits 40,000.00
1042 MMKT-BBVA COMPASS						
11/01/17	244,411.26					Start Balance
11/30/17	31.14		GEN	JE0459		Bank account interest - Nov 2017
11/30/17	244,442.40					End Balance Debits 31.14 Credits 0.00
1154 CD-MOODY BK 1.30% 13mo 9/10/18						
11/01/17	241,519.85					Start Balance
11/10/17	264.62		GEN	JE0425		November Interest
11/30/17	241,784.47					End Balance Debits 264.62 Credits 0.00
1225 A/R - 2018 MOW PROGRAM						
11/01/17	0.00					Start Balance
11/20/17	1,800.00		INV	JE0421		INVOICE 6-2018 MOW PROGRAM
11/28/17	3,600.00		INV	JE0437		INVOICE 12-2018 MOW PROGRAM
11/28/17	900.00		INV	JE0438		INVOICE 2018 MOW PROGRAM B0801018-020-B1005007
11/22/17		1,387.92	DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/27/17		300.00	ADJ	JE0434		Apply OP from L060B008 to L060B007
11/30/17		3,600.00	DEP	JE0442		Deposit PBCMF-17-239
11/30/17	1,012.08					End Balance Debits 6,300.00 Credits 5,287.92
1254 A/R - 17/18 MAINTENANCE FEES						
11/01/17	7,738.62					Start Balance
11/07/17		423.22	DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/09/17		45.49	DEP	JE0413		Lockbox Deposit PBCMF-17-228
11/10/17		112.08	DEP	JE0414		Lockbox Deposit PBCMF-17-229
11/14/17		224.16	DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/16/17		663.96	DEP	JE0418		Lockbox Deposit PBCMF-17-231
11/17/17		112.08	DEP	JE0419		Deposit PBCMF-17-232
11/22/17		112.08	DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/27/17		235.84	DEP	JE0436		Lockbox Deposit PBCMF-17-238

Trial Balance Report

From 11/01/17 to 11/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/30/17		165.08	DEP	JE0442		Deposit PBCMF-17-239
11/30/17	5,644.63					End Balance Debits 0.00 Credits 2,093.99
1288 A/R - COLL/LIEN/NSF/FINES FEES						
11/01/17	7,150.74					Start Balance
11/07/17	17.12		INV	JE0407		Inv #2-Cert Mail Fee 10/24/17
11/13/17	210.00		INV	JE0416		Invoice 14-Certified Mail & Collection Fees Demand Letter
11/13/17	119.84		INV	JE0416		Invoice 14-Certified Mail & Collection Fees Demand Letter
11/20/17	111.28		INV	JE0424		Inv #13-Cert Mail Fee 11/3/17
11/27/17	34.24		INV	JE0435		Inv #4-Cert Mail fee 11/16/17
11/30/17	7.50		INV	JE0443		Invoice Collection Fee 10 Day Letter L0610009
11/07/17		15.00	DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/07/17		8.56	DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/07/17		346.64	DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/10/17		7.50	DEP	JE0414		Lockbox Deposit PBCMF-17-229
11/10/17		175.00	DEP	JE0414		Lockbox Deposit PBCMF-17-229
11/14/17		45.00	DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/14/17		17.12	DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/14/17		350.00	DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/16/17		44.88	DEP	JE0418		Lockbox Deposit PBCMF-17-231
11/16/17		350.00	DEP	JE0418		Lockbox Deposit PBCMF-17-231
11/17/17		12.54	DEP	JE0419		Deposit PBCMF-17-232
11/17/17		175.00	DEP	JE0419		Deposit PBCMF-17-232
11/22/17		15.00	DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/22/17		327.50	DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/27/17		22.50	DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/27/17		25.68	DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/27/17		175.00	DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/30/17		22.50	DEP	JE0442		Deposit PBCMF-17-239
11/30/17		17.12	DEP	JE0442		Deposit PBCMF-17-239
11/30/17		175.00	DEP	JE0442		Deposit PBCMF-17-239
11/30/17	5,323.18					End Balance Debits 499.98 Credits 2,327.54
1290 A/R - FINANCE CHARGE						
11/01/17	3,057.69					Start Balance
11/30/17	147.82		INV	JE0445		Applied finance charges for November 2017
11/07/17		20.82	DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/10/17		6.72	DEP	JE0414		Lockbox Deposit PBCMF-17-229
11/14/17		13.44	DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/20/17		14.94	ADJ	JE0423		Remove Finance Charges per BOD C0305060
11/22/17		15.00	DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/27/17		14.16	DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/29/17		16.94	ADJ	JE0441		Remove Finance Charges per BOD B0801023-B1004012-C0702005
11/30/17		6.72	DEP	JE0442		Deposit PBCMF-17-239
11/30/17	3,096.77					End Balance Debits 147.82 Credits 108.74
1292 A/R - LEGAL FEES						
11/01/17	6,222.81					Start Balance
11/07/17	37.00		INV	JE0406		Invoice legal fees
11/07/17	149.78		INV	JE0406		Invoice legal fees
11/30/17	6,409.59					End Balance Debits 186.78 Credits 0.00
1296 A/R - MOWING FEES						
11/01/17	200.00					Start Balance
11/21/17	300.00		INV	JE0427		Invoice force mows

Trial Balance Report

From 11/01/17 to 11/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/30/17	500.00					End Balance
						Debits 300.00 Credits 0.00
2015 A/P - ARCHITECTURAL REFUND						
11/01/17		46,950.00				Start Balance
11/21/17	750.00		CHK	4968	AltaVista	ARC Refund L0611005 7/26/17-Elevator
11/21/17	1,750.00		CHK	4969	SandCastleC	ARC Refund L0602072 6/15/17-Boat Dock
11/21/17	900.00		CHK	4970	GalvCtyPool	ARC Refund L0602072 5/25/17-Pool
11/21/17		750.00	DEP	JE0428		Deposit PBCMF-17-234 B0205012 Purple Sage Const sid
11/21/17		750.00	DEP	JE0429		Deposit PBCMF-17-235 L0602033 McIntyre Pool
11/30/17		45,050.00				End Balance
						Debits 3,400.00 Credits 1,500.00
2110 A/P - SHOOK ACC INSPECTIONS						
11/01/17		2,300.00				Start Balance
11/21/17	50.00		CHK	4967	ShookT	ARC Inspection L0602072 Boat Dock-1st & Final
11/21/17	50.00		CHK	4967	ShookT	ARC Inspection L0611005 Elevator-1st & Final
11/21/17		50.00	DEP	JE0428		Deposit PBCMF-17-234 B0205012 Purple Sage Const Sid
11/21/17		50.00	DEP	JE0429		Deposit PBCMF-17-235 L0602033 McIntyre Pool
11/30/17		2,300.00				End Balance
						Debits 100.00 Credits 100.00
2152 A/P - 2017 MOW PROGRAM						
11/01/17		5,304.00				Start Balance
11/29/17	1,245.00		CHK	4978	MinterLnsclp	Nov 83 mows - \$15 per mow 11/9/17
11/30/17		4,059.00				End Balance
						Debits 1,245.00 Credits 0.00
2153 A/P - 2018 MOW PROGRAM						
11/01/17		0.00				Start Balance
11/22/17		1,387.92	DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/29/17		300.00	GEN	JE0439		RC overpayment to Mow L060B008>7
11/30/17		3,600.00	DEP	JE0442		Deposit PBCMF-17-239
11/30/17		5,287.92				End Balance
						Debits 0.00 Credits 5,287.92
2199 A/P - C K M						
11/01/17		61.10				Start Balance
11/15/17	61.10		CHK	4953	CKM	Collection Ltr Fee
11/30/17	100.00		CHK	4984	CKM	ARC Review Fee B0205012 11/21/17 Rplc Siding/Deck
11/30/17	100.00		CHK	4984	CKM	ARC Review Fee L0602033 11/21/17 Pool
11/07/17		15.00	DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/10/17		7.50	DEP	JE0414		Lockbox Deposit PBCMF-17-229
11/14/17		45.00	DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/16/17		44.88	DEP	JE0418		Lockbox Deposit PBCMF-17-231
11/17/17		12.54	DEP	JE0419		Deposit PBCMF-17-232
11/21/17		100.00	DEP	JE0428		Deposit PBCMF-17-234 B0205012 Purple Sage Const Sid
11/21/17		100.00	DEP	JE0429		Deposit PBCMF-17-235 L0602033 McIntyre Pool
11/22/17		15.00	DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/27/17		22.50	DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/30/17		22.50	DEP	JE0442		Deposit PBCMF-17-239
11/30/17		184.92				End Balance
						Debits 261.10 Credits 384.92
2400 PPOA-DEFERRED REVENUE						
11/01/17		34,951.86				Start Balance
11/06/17	995.80		GEN	JE0405		R/C overpayments to revenue B0212038
11/07/17	814.24		DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/09/17	45.49		DEP	JE0413		Lockbox Deposit PBCMF-17-228
11/10/17	301.30		DEP	JE0414		Lockbox Deposit PBCMF-17-229
11/14/17	649.72		DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/16/17	1,058.84		DEP	JE0418		Lockbox Deposit PBCMF-17-231

Trial Balance Report

From 11/01/17 to 11/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/17/17	299.62		DEP	JE0419		Deposit PBCMF-17-232
11/20/17	14.94		ADJ	JE0423		Remove Finance Charges per BOD C0305060
11/21/17	645.00		GEN	JE0430		RC overpayment/Trash program
11/22/17	1,857.50		DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/27/17	0.00		ADJ	JE0434		Apply OP from L060B008 to L060B007
11/27/17	473.18		DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/29/17	300.00		GEN	JE0439		RC overpayment to Mow L060B008>7
11/29/17	335.00		GEN	JE0440		RC overpayment to Trash C0305088
11/29/17	16.94		ADJ	JE0441		Remove Finance Charges per BOD B0801023-B1004012-C0702005
11/30/17	3,986.42		DEP	JE0442		Deposit PBCMF-17-239
11/02/17		995.80	ADJ	JE0404		Refund OP to Paul A. & Sharla Flores B0212038
11/07/17		186.78	INV	JE0406		Invoice legal fees
11/07/17		17.12	INV	JE0407		Inv #2-Cert Mail Fee 10/24/17
11/13/17		329.84	INV	JE0416		Invoice 14-Certified Mail & Collection Fees Demand Letter
11/20/17		1,800.00	INV	JE0421		INVOICE 6-2018 MOW PROGRAM
11/20/17		111.28	INV	JE0424		Inv #13-Cert Mail Fee 11/3/17
11/20/17		645.00	ADJ	JE0426		Remove OP goes to CKM B0203020-b0601073-C0202090
11/21/17		300.00	INV	JE0427		Invoice force mows
11/22/17		335.00	ADJ	JE0432		RC pmt 11/21/17 to CKM Trash can roll bk C0305088
11/27/17		34.24	INV	JE0435		Inv #4-Cert Mail fee 11/16/17
11/28/17		3,600.00	INV	JE0437		INVOICE 12-2018 MOW PROGRAM
11/28/17		900.00	INV	JE0438		INVOICE 2018 MOW PROGRAM B0801018-020-B1005007
11/30/17		7.50	INV	JE0443		Invoice Collection Fee 10 Day Letter L0610009
11/30/17		147.82	INV	JE0445		Applied finance charges for November 2017
11/30/17		32,568.25				End Balance Debits 11,793.99 Credits 9,410.38

2410 PREPAID ASSESSMENTS

11/01/17	4,811.11	Start Balance				
11/02/17	995.80		ADJ	JE0404		Refund OP to Paul A. & Sharla Flores B0212038
11/20/17	645.00		ADJ	JE0426		Remove OP goes to CKM B0203020-b0601073-C0202090
11/22/17	335.00		ADJ	JE0432		RC pmt 11/21/17 to CKM Trash can roll bk C0305088
11/27/17	300.00		ADJ	JE0434		Apply OP from L060B008 to L060B007
11/16/17		215.00	DEP	JE0418		Lockbox Deposit PBCMF-17-231
11/17/17		430.00	DEP	JE0420		Lockbox Deposit PBCMF-17-233
11/21/17		335.00	DEP	JE0431		Lockbox Deposit PBCMF-17-236
11/22/17		300.00	DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/27/17		900.00	DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/30/17		4,715.31				End Balance Debits 2,275.80 Credits 2,180.00

4010 ASSESSMENTS - CURRENT YEAR

11/01/17	424,287.35	Start Balance				
11/15/17	995.80		CHK	4960	PBCMF0008	Refund overpayment on B0212038
11/06/17		995.80	GEN	JE0405		R/C overpayments to revenue B0212038
11/07/17		423.22	DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/09/17		45.49	DEP	JE0413		Lockbox Deposit PBCMF-17-228
11/10/17		112.08	DEP	JE0414		Lockbox Deposit PBCMF-17-229
11/14/17		224.16	DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/16/17		663.96	DEP	JE0418		Lockbox Deposit PBCMF-17-231
11/17/17		112.08	DEP	JE0419		Deposit PBCMF-17-232
11/22/17		112.08	DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/27/17		235.84	DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/30/17		165.08	DEP	JE0442		Deposit PBCMF-17-239
11/30/17		426,381.34				End Balance Debits 995.80 Credits 3,089.79

Trial Balance Report

From 11/01/17 to 11/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
4040 INTEREST DELINQ ASSESSMENTS						
11/01/17		480.42				Start Balance
11/07/17		20.82	DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/10/17		6.72	DEP	JE0414		Lockbox Deposit PBCMF-17-229
11/14/17		13.44	DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/22/17		15.00	DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/27/17		14.16	DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/30/17		6.72	DEP	JE0442		Deposit PBCMF-17-239
11/30/17		557.28				End Balance Debits 0.00 Credits 76.86
4041 INTEREST INCOME						
11/01/17		933.95				Start Balance
11/10/17		264.62	GEN	JE0425		November Interest
11/30/17		1.06	GEN	JE0456		Bank account interest - Nov 2017
11/30/17		15.91	GEN	JE0457		Bank account interest - Nov 2017
11/30/17		0.06	GEN	JE0458		Bank account interest - Nov 2017
11/30/17		31.14	GEN	JE0459		Bank account interest - Nov 2017
11/30/17		1,246.74				End Balance Debits 0.00 Credits 312.79
4044 COLLECTION/LIEN/NSF/LATE FEES						
11/01/17		1,344.48				Start Balance
11/07/17		8.56	DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/07/17		346.64	DEP	JE0408		Lockbox Deposit PBCMF-17-227
11/10/17		175.00	DEP	JE0414		Lockbox Deposit PBCMF-17-229
11/14/17		17.12	DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/14/17		350.00	DEP	JE0417		Lockbox Deposit PBCMF-17-230
11/16/17		350.00	DEP	JE0418		Lockbox Deposit PBCMF-17-231
11/17/17		175.00	DEP	JE0419		Deposit PBCMF-17-232
11/22/17		327.50	DEP	JE0433		Lockbox Deposit PBCMF-17-237
11/27/17		25.68	DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/27/17		175.00	DEP	JE0436		Lockbox Deposit PBCMF-17-238
11/30/17		17.12	DEP	JE0442		Deposit PBCMF-17-239
11/30/17		175.00	DEP	JE0442		Deposit PBCMF-17-239
11/30/17		3,487.10				End Balance Debits 0.00 Credits 2,142.62
4092 ARCHITECTURAL REVIEW FEE						
11/01/17		2,500.00				Start Balance
11/21/17		100.00	DEP	JE0428		Deposit PBCMF-17-234 B0205012 Purple Sage Const Sid
11/21/17		100.00	DEP	JE0429		Deposit PBCMF-17-235 L0602033 McIntyre Pool
11/30/17		2,700.00				End Balance Debits 0.00 Credits 200.00
6110 MANAGEMENT SERVICES						
11/01/17	16,633.88					Start Balance
11/29/17	4,158.47		CHK	4977	CKM	Management Fee -Dec
11/30/17	20,792.35					End Balance Debits 4,158.47 Credits 0.00
6115 COLLECTION/LIEN FEE						
11/01/17	2,450.00					Start Balance
11/15/17	87.50		CHK	4962	CKM	NRLCA B0203017
11/29/17	262.50		CHK	4982	CKM	NRLCA B0212034-C0305060-L0605010
11/29/17	262.50		CHK	4982	CKM	NRLCA L00B003-L060B004-L0611032
11/30/17	3,062.50					End Balance Debits 612.50 Credits 0.00
6135 GCC DUES						
11/01/17	409.20					Start Balance
11/15/17	102.30		CHK	4954	GCC	Monthly Dues

Trial Balance Report

From 11/01/17 to 11/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/30/17	511.50					Debits 102.30 Credits 0.00
6142 LEGAL FEES-CORP.						
11/01/17	642.00					Start Balance
11/15/17	72.00		CHK	4961	Daughtry	Prep Collection & DRV Status Reports Inv #55200
11/30/17	714.00					Debits 72.00 Credits 0.00
6144 BILLABLE LEGAL FEES						
11/01/17	769.00					Start Balance
11/15/17	18.50		CHK	4961	Daughtry	Legal Fees L0602103 Inv #55200
11/15/17	18.50		CHK	4961	Daughtry	Legal Fees L0602102 Inv #55200
11/15/17	149.78		CHK	4961	Daughtry	Legal Fees C0103036 Inv #55200
11/30/17	955.78					Debits 186.78 Credits 0.00
6176 SECURITY/PATROLLING						
11/01/17	17,820.00					Start Balance
11/15/17	750.00		CHK	4941	HudsonD	Security 10/23,25,11/01,26-25 hrs @ \$30.00ph
11/15/17	600.00		CHK	4942	IsaacksD	Security 10/24,30,31,11/7-20 hrs @ \$30.00ph
11/15/17	450.00		CHK	4943	WalkerK	Security 11/3,4,5 -15 hrs @ \$30.00ph
11/15/17	480.00		CHK	4964	ZapataM	Security 10/25,26,30,31-16 hrs @ \$30 hr
11/15/17	120.00		CHK	4965	FordC	Security 10/24-4 Hrs @ \$30 Hr
11/29/17	750.00		CHK	4972	HudsonD	Security 11/8,15,20,22,24-25 hrs @ \$30.00ph
11/29/17	450.00		CHK	4973	IsaacksD	Security 11/13,14,21-15 hrs @ \$30.00ph
11/29/17	450.00		CHK	4974	RoyM	Security 11/12,19,25-15 hrs @ \$30.00ph
11/29/17	1,050.00		CHK	4975	WalkerK	Security 11/9,10,11,17,18,24,26-35 hrs @ \$30.00ph
11/30/17	22,920.00					Debits 5,100.00 Credits 0.00
6420 ELECTRICITY						
11/01/17	1,315.73					Start Balance
11/29/17	7.82		CHK	4971	Reliant	13639240-3611 12 mile
11/29/17	6.14		CHK	4971	Reliant	13224670-14041 FM 3005
11/29/17	14.01		CHK	4971	Reliant	13597190-13704 1/2 FM 3005
11/29/17	38.27		CHK	4971	Reliant	13638846- 14305 FM 3005B
11/29/17	10.15		CHK	4971	Reliant	13621321-13709 FM 3005
11/29/17	222.54		CHK	4976	Reliant	80000033722-Electr-6 meters-Streetlights
11/30/17	1,614.66					Debits 298.93 Credits 0.00
6430 WATER						
11/01/17	6,635.24					Start Balance
11/15/17	13.59		CHK	4939	City	880305-4026 1/2 Munity Ct
11/15/17	136.19		CHK	4939	City	880320-4102 Sea Eagle
11/15/17	9.54		CHK	4944	City	951360-4109 Fiddler Crab
11/15/17	13.59		CHK	4944	City	959690-12 Mile Rd
11/15/17	9.54		CHK	4944	City	951220-4123 Spoonbill Espl
11/15/17	9.54		CHK	4944	City	950950-4115 Sandpiper Espl - N end
11/15/17	9.54		CHK	4944	City	951590-4101 Sand Crab
11/15/17	13.59		CHK	4944	City	959760-Marina Blvd Espl
11/15/17	9.54		CHK	4945	City	956520-Lucia Cul de Sac
11/15/17	9.54		CHK	4945	City	955390-Bounty Esplanade
11/15/17	48.03		CHK	4945	City	955460-Shallow Reef Esplanade
11/15/17	9.54		CHK	4945	City	951100-4112 Pelican/Esplanade
11/15/17	33.71		CHK	4945	City	950270-4206 San Domingo
11/15/17	84.51		CHK	4945	City	953885-Mutiny & Buccaneer
11/15/17	200.03		CHK	4945	City	954490-13701 Pirates Beach
11/15/17	21.56		CHK	4945	City	952360-4205 Campeche
11/15/17	25.61		CHK	4946	City	952480 4209 Barataria

Trial Balance Report

From 11/01/17 to 11/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/15/17	9.54		CHK	4947	City	956930-Jolly cul de sac sprinkler
11/15/17	9.54		CHK	4947	City	956760-Petite cul de sac sprinkler
11/15/17	9.54		CHK	4947	City	959240-Cutlass Esplanade sprinkler
11/15/17	9.54		CHK	4947	City	958980-Musket Esplanade sprinkler
11/15/17	13.59		CHK	4947	City	950740-4250 Sandpiper sprinkler south end
11/15/17	9.54		CHK	4948	City	958560-Christmas Tree/Cart sprinkler
11/15/17	198.75		CHK	4948	City	958540-Treasure Circle sprinkler
11/15/17	166.45		CHK	4948	City	952230-4205 Buccaneer Esplanade
11/15/17	41.81		CHK	4948	City	959680-Esplanade @ 12 mile Road
11/15/17	154.43		CHK	4948	City	957140-Muscatee cul de sac sprinkler
11/15/17	21.56		CHK	4948	City	952660-4209 Maison Rouge
11/15/17	37.76		CHK	4949	City	900776-4214 Rum Bay Sprinkler
11/15/17	9.54		CHK	4949	City	900781-Swashbuckle Sprinkler
11/15/17	9.54		CHK	4949	City	900814-14203 Treasure Court Sprinkler
11/15/17	9.54		CHK	4949	City	900831-4102 Rum Bay Esplanade Sprinkler
11/15/17	25.74		CHK	4949	City	900848-4106 Turks Point Sprinkler
11/15/17	347.30		CHK	4949	City	900858-Entrance @3005 Sprinkler
11/15/17	54.11		CHK	4950	City	950581 South Esplanade@ Sea Eagle
11/15/17	41.95		CHK	4950	City	950583 South Esplanade @ Fiddler Crab
11/15/17	21.69		CHK	4950	City	950582 South Esplanade @ Sand Crab
11/30/17	8,493.89					End Balance Debits 1,858.65 Credits 0.00
6450 WEBSITE						
11/01/17	114.01					Start Balance
11/15/17	36.75		CHK	4937	CKM	Reimburse Monthly Amazon Website
11/30/17	150.76					End Balance Debits 36.75 Credits 0.00
6460 STORAGE RENTAL						
11/01/17	380.00					Start Balance
11/15/17	95.00		CHK	4952	CKM	Dec Storage Unit #39-CKM GL6534
11/30/17	475.00					End Balance Debits 95.00 Credits 0.00
6510 GROUNDS MAINTENANCE						
11/01/17	25,788.00					Start Balance
11/29/17	6,447.00		CHK	4978	MinterLnscp	Nov Service Fee
11/30/17	32,235.00					End Balance Debits 6,447.00 Credits 0.00
6521 PROPERTY MAINTENANCE						
11/01/17	500.00					Start Balance
11/29/17	100.00		CHK	4979	MinterLnscp	Force Mow B1301003
11/29/17	100.00		CHK	4979	MinterLnscp	Force Mow B0129006
11/29/17	100.00		CHK	4979	MinterLnscp	Force Mow B0802013
11/30/17	800.00					End Balance Debits 300.00 Credits 0.00
6522 PROPERTY MAINT RECOVERED						
11/01/17	-100.00					Start Balance
11/29/17	215.00		CHK	4980	CKM	B0203020-Nelson
11/29/17	215.00		CHK	4980	CKM	B0601073-Allis
11/29/17	215.00		CHK	4980	CKM	C0202090-Cromwell
11/29/17	335.00		CHK	4981	CKM	C0305088-Cheesman
11/21/17		645.00	GEN	JE0430		RC overpayment/Trash program
11/29/17		335.00	GEN	JE0440		RC overpayment to Trash C0305088
11/30/17	-100.00					End Balance Debits 980.00 Credits 980.00
6535 ARCHITECTURAL INSPEC/SMARTWEBS						
11/01/17	2,763.20					Start Balance

Trial Balance Report

From 11/01/17 to 11/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/15/17	850.00		CHK	4938	ShookT	Sep ARC Inspections
11/15/17	850.00		CHK	4958	ShookT	Oct ARC Inspections
11/15/17	53.30		CHK	4959	Smartwebs	Smartwebs ARC Monthly Access
11/30/17	4,516.50					Debits 1,753.30 Credits 0.00
6620 TAXES						
11/01/17	0.00					Start Balance
11/15/17	133.39		CHK	4955	JohnsonC	R117095 7207-0000-0051-002-Sec 3 Canals
11/15/17	4.13		CHK	4955	JohnsonC	R122668 4485-0000-0000-002-Sec 3 N Pt ResA-Lake Como
11/15/17	2.45		CHK	4955	JohnsonC	R122667 4485-0000-0000-001-ResA Sec 3-Lake Como TH
11/15/17	2.68		CHK	4956	JohnsonC	R358095 5872-0000-0000-001 Beach Sec 10 Res A
11/15/17	2.93		CHK	4956	JohnsonC	R303477 5880-0000-0000-007 Res K Pirates Landing
11/15/17	2.45		CHK	4956	JohnsonC	R307051 5863-0000-0000-005 Beach Sec 10 Res E
11/15/17	4.13		CHK	4956	JohnsonC	R307834 5856-0003-0000-001 Common Court- B Sec 2, Blk 3
11/15/17	3.65		CHK	4956	JohnsonC	R307841 5861-0000-0000-001 Open Space Res-Beach Sec 8
11/15/17	2.45		CHK	4956	JohnsonC	R307050 5863-0000-0000-004 Beach Sec 10 Res D
11/15/17	2.45		CHK	4956	JohnsonC	R307049 5863-0000-0000-003 Beach Sec 10 Res C
11/15/17	2.45		CHK	4956	JohnsonC	R307047 5863-0000-0000-001 Beach Sec 10 Res A
11/15/17	2.68		CHK	4957	JohnsonC	R307835 5856-0004-0000-001 Beach Sec 2, Blk 4
11/15/17	2.93		CHK	4957	JohnsonC	R307839 5857-0011-0000-001 Beach Sec 3, Blk 11
11/15/17	2.45		CHK	4957	JohnsonC	R123917 5858-0000-0000-007 Beach Sec 4 Res G
11/15/17	1.46		CHK	4957	JohnsonC	R307837 5856-0006-0000-001Beach Sec 2, Blk 6
11/15/17	1.94		CHK	4957	JohnsonC	R307838 5856-0007-0000-001 Beach Sec 2, Blk 7
11/15/17	2.19		CHK	4957	JohnsonC	R307836 5856-0005-0000-001 Beach Sec 2, Blk 5
11/15/17	2.45		CHK	4957	JohnsonC	R123883 5858-0000-0000-008 Beach Sec 4 Res H
11/15/17	2.45		CHK	4957	JohnsonC	R123900 5858-0000-0000-009 Beach Sec 4 Res I
11/15/17	2.93		CHK	4957	JohnsonC	R307840 5857-0012-0000-001 Beach Sec 3, Blk 12
11/30/17	184.64					Debits 184.64 Credits 0.00
6630 POSTAGE/COPIES/ADMINISTRATIVE						
11/01/17	6,648.39					Start Balance
11/15/17	739.44		CHK	4951	CKM	Expenses -Oct
11/15/17	42.64		CHK	4959	Smartwebs	SmartViolations DR Monthly Service
11/30/17	7,430.47					Debits 782.08 Credits 0.00
6665 MEETING EXPENSE-BOARD/ANNUAL						
11/01/17	888.00					Start Balance
11/15/17	125.00		CHK	4954	GCC	Clubhouse Food-Meeting 10/14/17
11/15/17	115.00		CHK	4954	GCC	Other Sales-Meeting 10/14/17
11/15/17	112.50		CHK	4954	GCC	Clubhouse Food-Meeting 9/9/17
11/15/17	172.50		CHK	4954	GCC	Other Sales-Meeting 9/9/17
11/30/17	1,413.00					Debits 525.00 Credits 0.00
6715 LANDSCAPE SUPPLIES						
11/01/17	4,600.00					Start Balance
11/15/17	3,400.00		CHK	4963	MinterLnsnp	Installed Mulch For All Pirates Beach Inv #66012
11/30/17	8,000.00					Debits 3,400.00 Credits 0.00
6798 BEAUTIFICATION EXPENSES						
11/01/17	4,302.00					Start Balance
11/15/17	120.00		CHK	4940	Heric	Oct Lawn Service
11/29/17	1,000.00		CHK	4983	MinterLnsnp	Remove Dead Palm Tree @ Entrance 11/22/17
11/30/17	5,422.00					Debits 1,120.00 Credits 0.00
8002 BEACH SAND						
11/01/17	0.00					Start Balance

Trial Balance Report

From 11/01/17 to 11/30/17

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/15/17	10,640.00		CHK	4966	ReamaInc	Progress Payment-Dune Restoration Project Inv #106
11/30/17	10,640.00		End Balance			Debits 10,640.00 Credits 0.00

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2018
Current Fiscal Year

	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>
REVENUES												
4010 ASSESSMENTS - CURRENT YEAR	388,712.52	24,425.68	6,505.06	4,644.09	2,093.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 ASSESSMENTS - PRIOR YEARS	925.85	137.61	323.74	0.00	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	0.00	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	163.18	131.22	90.40	95.62	76.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4041 INTEREST INCOME	99.48	88.04	437.83	308.60	312.79	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	1,012.72	64.92	36.68	230.16	2,142.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060 MOWING PROGRAM 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
4046 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
4090 MISCELLANEOUS REVENUE	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4092 ARCHITECTURAL REVIEW FEE	700.00	600.00	600.00	600.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4098 ENVIRONMENTAL IMPACT FEE	(250.00)	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	250.00	800.00	900.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4085 FOURTH OF JULY FIREWORKS	1,150.00	0.00	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	325.00	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	1,000.00	9,006.85	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 SECURITY DONATIONS	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4084 GENERAL FUNDRAISING	8,931.85	(8,931.85)	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	403,270.60	26,722.47	8,793.71	6,378.47	4,826.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES												
CONTRACTS/SERVICES												
6110 MANAGEMENT SERVICES	4,158.47	4,158.47	4,158.47	4,158.47	4,158.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6112 CONTRACT LABOR - ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115 COLLECTION/LIEN FEE	175.00	262.50	87.50	1,925.00	612.50	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	102.30	102.30	102.30	102.30	102.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6176 SECURITY/PATROLLING	4,050.00	4,620.00	4,200.00	4,950.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6177 SECURITY CAMERAS	0.00	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	6,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6535 ARCHITECTURAL	903.30	53.30	53.30	1,753.30	1,753.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,836.07	15,893.57	15,048.57	19,336.07	18,173.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES												
6420 ELECTRICITY	255.38	351.62	434.24	274.49	298.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6430 WATER	1,028.06	1,549.91	1,098.15	2,959.12	1,858.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 WEBSITE	0.00	75.47	0.00	38.54	36.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,283.44	1,977.00	1,532.39	3,272.15	2,194.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE												
6514 IRRIGATION SYSTEM	0.00	2,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6518 SIGNS	(12,715.00)	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6530 GENERAL MAINTENANCE	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 2018

Current Fiscal Year

	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</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	4,150.00	450.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6798 BEAUTIFICATION EXPENSES	792.00	2,020.00	120.00	1,370.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(7,773.00)	5,282.00	655.00	14,270.00	4,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOT MOWING PROGRAM												
6521 PROPERTY MAINTENANCE	535.00	0.00	(535.00)	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6522 PROPERTY MAINT RECOVERED	(100.00)	0.00	0.00	0.00	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	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	435.00	0.00	1,710.00	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE												
6610 INSURANCE	206.86	0.00	(45.00)	7,812.00	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	184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630 POSTAGE/COPIES/ADMINISTRATIVE	3,397.94	1,742.56	860.26	647.63	782.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6142 LEGAL FEES-CORP.	27.00	27.00	534.00	54.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6144 BILLABLE LEGAL FEES	57.00	74.00	57.00	581.00	186.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6146 LEGAL FEES RECOVERED	0.00	389.35	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	0.00	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	375.00	312.00	201.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6220 SOCIAL ACTIVITY EXPENSE	0.00	(318.30)	0.00	3,200.00	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	0.00	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	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,158.80	2,321.61	1,702.26	12,389.63	1,845.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,339.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,339.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	10,640.00	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	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,400.00	0.00	0.00	0.00	10,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	16,340.31	27,814.06	20,648.22	49,767.85	37,673.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	386,930.29	(1,091.59)	(11,854.51)	(43,389.38)	(32,847.14)	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, 2018
Current Fiscal Year

	<u>07/31/17</u>	<u>08/31/17</u>	<u>09/30/17</u>	<u>10/31/17</u>	<u>11/30/17</u>	<u>12/31/17</u>	<u>01/31/18</u>	<u>02/28/18</u>	<u>03/31/18</u>	<u>04/30/18</u>	<u>05/31/18</u>	<u>06/30/18</u>
ASSETS												
CURRENT ASSETS												
1021	CHECKING - COMMUNITY ASSN	3,723.06	8,668.17	17,131.65	7,332.10	2,677.86	0.00	0.00	0.00	0.00	0.00	0.00
1031	BUS SAVINGS - CAPITAL ONE	227,651.99	227,651.99	227,766.77	227,766.77	227,766.77	0.00	0.00	0.00	0.00	0.00	0.00
1040	CHECKING - MOODY NATIONAL	6,831.94	6,831.99	6,832.05	6,832.11	6,832.17	0.00	0.00	0.00	0.00	0.00	0.00
1041	MMKT - COMMUNITY ASSN BANC	412,262.10	183,293.53	160,077.84	125,030.26	98,712.48	0.00	0.00	0.00	0.00	0.00	0.00
1042	MMKT-BBVA COMPASS	244,318.87	244,350.00	244,381.13	244,411.26	244,442.40	0.00	0.00	0.00	0.00	0.00	0.00
1154	CD-MOODY BK 1.30% 13mo 9/10/18	0.00	241,000.00	241,264.05	241,519.85	241,784.47	0.00	0.00	0.00	0.00	0.00	0.00
1060	MERRILL LYNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030	SAVINGS - TEXAS FIRST BANK	4,638.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050	SAND FUND-MOODY NAT'L BANK	5,920.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1143	GEO-TUBE-MOODY BANK	6,207.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>911,553.56</u>	<u>911,795.68</u>	<u>897,453.49</u>	<u>852,892.35</u>	<u>822,216.15</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												
1250	A/R - 13/14 MAINTENANCE FEES	308.78	308.78	308.78	308.78	308.78	0.00	0.00	0.00	0.00	0.00	0.00
1251	A/R - 14/15 MAINTENANCE FEES	314.96	314.96	314.96	314.96	314.96	0.00	0.00	0.00	0.00	0.00	0.00
1252	A/R - 15/16 MAINTENANCE FEES	1,141.82	1,141.82	1,141.82	1,141.82	1,141.82	0.00	0.00	0.00	0.00	0.00	0.00
1253	A/R - 16/17 MAINTENANCE FEES	2,908.36	2,770.75	2,447.01	2,447.01	2,447.01	0.00	0.00	0.00	0.00	0.00	0.00
1254	A/R - 17/18 MAINTENANCE FEES	43,483.94	18,887.77	12,382.71	7,738.62	5,644.63	0.00	0.00	0.00	0.00	0.00	0.00
1220	A/R - JUDGMENTS FORMER	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	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
1288	A/R - COLL/LIEN/NSF/FINES FEES	3,254.14	3,222.10	3,219.66	7,150.74	5,323.18	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
1290	A/R - FINANCE CHARGE	2,886.78	2,859.85	2,980.68	3,057.69	3,096.77	0.00	0.00	0.00	0.00	0.00	0.00
1292	A/R - LEGAL FEES	5,121.46	5,584.81	5,641.81	6,222.81	6,409.59	0.00	0.00	0.00	0.00	0.00	0.00
1296	A/R - MOWING FEES	0.00	0.00	0.00	200.00	500.00	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
1225	A/R - 2018 MOW PROGRAM	0.00	0.00	0.00	0.00	1,012.08	0.00	0.00	0.00	0.00	0.00	0.00
1201	A/R-COASTAL BEACH & BAY FOUND	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
		<u>65,789.67</u>	<u>41,460.27</u>	<u>34,806.86</u>	<u>34,951.86</u>	<u>32,568.25</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		977,343.23	953,255.95	932,260.35	887,844.21	854,784.40	0.00	0.00	0.00	0.00	0.00	0.00

Pirates Property Owners' Association
Balance Sheet Fiscal year ending June 30, 2018
Current Fiscal Year

	<u>07/31/17</u>	<u>08/31/17</u>	<u>09/30/17</u>	<u>10/31/17</u>	<u>11/30/17</u>	<u>12/31/17</u>	<u>01/31/18</u>	<u>02/28/18</u>	<u>03/31/18</u>	<u>04/30/18</u>	<u>05/31/18</u>	<u>06/30/18</u>
LIABILITIES AND EQUITY												
ACCOUNTS PAYABLE												
2199 A/P - C K M	272.50	15.00	0.00	61.10	184.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 A/P - ACCOUNTS PAYABLE	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 A/P - ARCHITECTURAL REFUND	47,900.00	48,700.00	47,550.00	46,950.00	45,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 A/P - SHOOK ACC INSPECTIONS	2,300.00	2,500.00	2,400.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 A/P - 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
2152 A/P - 2017 MOW PROGRAM	9,744.00	8,055.00	6,469.00	5,304.00	4,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153 A/P - 2018 MOW PROGRAM	0.00	0.00	0.00	0.00	5,287.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041 A/P - FIRE DEPT STATION NO. 7	1,768.96	1,768.96	1,768.96	1,768.96	1,768.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>61,985.46</u>	<u>61,788.96</u>	<u>58,187.96</u>	<u>56,384.06</u>	<u>58,650.80</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>
DEFERRED REVENUES/EQUITY												
2400 PPOA-DEFERRED REVENUE	65,789.67	41,460.27	34,806.86	34,951.86	32,568.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 PREPAID ASSESSMENTS	1,535.44	3,065.65	4,178.97	4,811.11	4,715.31	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>67,325.11</u>	<u>44,525.92</u>	<u>38,985.83</u>	<u>39,762.97</u>	<u>37,283.56</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>
FUND BALANCE												
3100 FUND BALANCE	293,975.12	293,975.12	293,975.12	293,975.12	293,975.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3101 HURRICANE DESIGNATION-FUND	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102 CANAL DESIGNATION-FUND BAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3103 BEACH DESIGNATION-FUND BAL	57,127.25	57,127.25	57,127.25	57,127.25	57,127.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---- CURRENT YEAR NET INCOME	386,930.29	385,838.70	373,984.19	330,594.81	297,747.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>848,032.66</u>	<u>846,941.07</u>	<u>835,086.56</u>	<u>791,697.18</u>	<u>758,850.04</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 LIABILITIES AND EQUITY	<u>977,343.23</u>	<u>953,255.95</u>	<u>932,260.35</u>	<u>887,844.21</u>	<u>854,784.40</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>