

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

	<u>Apr 2018</u>	<u>May 2018</u>	<u>Jun 2018</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	234.77	( 91.67)	201.67	429,594.75	432,047	99
4015 ASSESSMENTS - PRIOR YEARS	500.00	651.56	0.00	3,192.39	2,000	160
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	3.24	0.00	156.72	1,305.13	500	261
4041 INTEREST INCOME	307.48	293.49	535.85	3,847.43	1,500	256
4042 DIVIDEND INCOME	0.00	0.00	0.00	0.00	100	0
4044 COLLECTION/LIEN/NSF/LATE FEES	164.26	0.00	209.88	5,255.70	2,000	263
4060 MOWING PROGRAM REVENUE	0.00	0.00	0.00	2,799.00	0	-
4046 LEGAL FEES RECOVERED	0.00	0.00	0.00	578.00	2,000	29
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4092 ARCHITECTURAL REVIEW FEE	700.00	800.00	800.00	8,700.00	2,000	435
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	( 500.00)	0	-
4099 ARC/DR FINES	0.00	1,000.00	0.00	6,350.00	0	-
4085 FOURTH OF JULY FIREWORKS	0.00	0.00	16,165.00	17,815.00	19,000	94
4087 FOURTH OF JULY BAND/PARADE	0.00	0.00	1,515.00	1,840.00	0	-
4096 BEAUTIFICATION DONATIONS	22,525.00	2,170.00	1,450.00	36,251.85	25,000	145
4100 SECURITY DONATIONS	1,325.00	150.00	500.00	46,475.00	25,000	186
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	-
<b>TOTAL REVENUES</b>	<b>25,759.75</b>	<b>4,973.38</b>	<b>21,534.12</b>	<b>563,504.25</b>	<b>511,147</b>	<b>110</b>
<b>EXPENSES</b>						
<b>CONTRACTS/SERVICES</b>						
6110 MANAGEMENT SERVICES	4,158.47	4,158.47	4,231.02	49,974.19	48,888	102
6112 CONTRACT LABOR - ARC	( 1,500.00)	2,000.00	0.00	500.00	8,000	6
6115 COLLECTION/LIEN FEE	437.50	262.50	175.00	4,550.00	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	3,780.00	5,850.00	3,750.00	51,270.00	60,000	85
6177 SECURITY CAMERAS	0.00	0.00	0.00	1,550.00	8,000	19
6510 GROUNDS MAINTENANCE	6,447.00	6,447.00	6,447.00	77,364.00	79,600	97
6535 ARCHITECTURAL INSPEC/SMARTWEBS	1,801.27	101.27	951.27	10,533.26	9,600	110
	15,226.54	18,921.54	15,656.59	197,219.05	216,288	91
<b>UTILITIES</b>						
6420 ELECTRICITY	309.48	675.49	523.57	4,422.37	5,500	80
6430 WATER	899.48	985.62	516.05	18,126.07	30,000	60
6450 WEBSITE	34.39	38.08	37.49	410.59	1,000	41
	1,243.35	1,699.19	1,077.11	22,959.03	36,500	62
<b>REPAIR &amp; MAINTENANCE</b>						
6514 IRRIGATION SYSTEM	1,000.00	125.00	0.00	7,692.00	6,000	128
6518 SIGNS	0.00	0.00	0.00	360.00	4,000	9
6530 GENERAL MAINTENANCE	0.00	1,590.00	1,200.00	4,295.00	12,000	36
6528 HURRICANE/STORM REPAIR/MAINT	0.00	18,193.00	0.00	20,438.00	25,000	82
6596 SPECIAL PROJECTS (B OF D)	0.00	0.00	0.00	0.00	0	-
6597 REPLACEMENT RESERVE	0.00	0.00	0.00	0.00	0	-
6715 LANDSCAPE SUPPLIES	0.00	0.00	0.00	12,500.00	500	2500
6798 BEAUTIFICATION EXPENSES	120.00	120.00	1,120.00	7,262.00	25,000	29
	1,120.00	20,028.00	2,320.00	52,547.00	72,500	72
<b>LOT MAINTENANCE</b>						
6521 PROPERTY MAINTENANCE	0.00	0.00	0.00	840.00	0	-
6522 PROPERTY MAINT RECOVERED	( 8.56)	0.00	0.00	( 500.00)	0	-
	( 8.56)	0.00	0.00	340.00	0	****
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	19,468.00	0.00	0.00	27,441.86	30,000	91
6620 TAXES	0.00	0.00	0.00	190.38	250	76
6630 POSTAGE/COPIES/ADMINISTRATIVE	863.75	1,685.89	3,250.90	17,567.30	18,000	98
6142 LEGAL FEES-CORP.	88.41	0.00	90.00	2,166.91	5,000	43
6144 BILLABLE LEGAL FEES	28.00	57.00	347.56	2,631.08	7,000	38

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

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	<u>Apr 2018</u>	<u>May 2018</u>	<u>Jun 2018</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	30.00	0	-
6665 MEETING EXPENSE-BOARD/ANNUAL	238.50	0.00	273.00	2,424.70	2,000	121
6220 SOCIAL ACTIVITY EXPENSE	1,526.23	0.00	8,005.51	12,785.44	10,000	128
6221 JULY 4TH FIREWORKS	0.00	9,000.00	9,000.00	18,000.00	19,000	95
6670 WGIPOA/CHAMBER ANNUAL DUES	325.00	1,100.00	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	0.00	150	0
6460 STORAGE RENTAL	95.00	95.00	95.00	1,140.00	1,200	95
	<u>22,632.89</u>	<u>11,937.89</u>	<u>21,061.97</u>	<u>86,192.02</u>	<u>94,025</u>	<u>91</u>
<b>CANAL MAINTENANCE</b>						
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	4,849.76	6,000	81
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,390.06</u>	<u>37,540</u>	<u>30</u>
<b>BEACH MAINTENANCE</b>						
8001 WALKOVERS	0.00	0.00	0.00	600.00	22,500	3
8002 BEACH SAND	0.00	0.00	0.00	12,057.50	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	4,162.28	0.00	4,500.00	11,062.28	35,000	32
	<u>4,162.28</u>	<u>0.00</u>	<u>4,500.00</u>	<u>23,719.78</u>	<u>58,700</u>	<u>40</u>
<b>TOTAL EXPENSES</b>	<b>44,376.50</b>	<b>52,586.62</b>	<b>44,615.67</b>	<b>394,366.94</b>	<b>515,553</b>	<b>76</b>
<b>NET INCOME</b>	<b>( 18,616.75)</b>	<b>( 47,613.24)</b>	<b>( 23,081.55)</b>	<b>169,137.31</b>	<b>( 4,406)</b>	<b>(3839)</b>

Pirates Property Owners' Association  
**Balance Sheet**  
 June 2018

	<u>04/30/18</u>	<u>05/31/18</u>	<u>06/30/18</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMMUNITY ASSN BANC	18,345.75	10,154.26	7,532.86
1031 BUS SAVINGS - CAPITAL ONE	228,032.73	228,032.73	228,260.21
1040 CHECKING - MOODY NATIONAL BANK	6,832.45	6,832.51	4,332.55
1041 MMKT - COMMUNITY ASSN BANC	41,869.98	47,975.67	169,954.04
1042 MMKT-BBVA COMPASS	244,594.14	204,624.30	204,695.14
1154 CD-MOODY BK 1.30% 13mo 9/10/18	243,077.56	243,335.29	243,601.89
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/>
	782,752.61	740,954.76	858,376.69
<b>ACCOUNTS RECEIVABLE</b>			
1250 A/R - 13/14 MAINTENANCE FEES	94.18	94.18	94.18
1251 A/R - 14/15 MAINTENANCE FEES	96.06	96.06	96.06
1252 A/R - 15/16 MAINTENANCE FEES	1,075.32	1,075.32	1,075.32
1253 A/R - 16/17 MAINTENANCE FEES	1,793.38	1,141.82	1,141.82
1254 A/R - 17/18 MAINTENANCE FEES	2,729.52	2,631.91	2,430.24
1255 A/R - 18/19 MAINTENANCE FEES	0.00	0.00	289,581.76
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	3,649.17	3,760.71	3,349.77
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	3,302.39	3,392.96	3,306.45
1292 A/R - LEGAL FEES	7,102.33	7,159.33	7,506.89
1296 A/R - MOWING FEES	0.00	0.00	0.00
1224 A/R - 2017 MOW PROGRAM	0.00	0.00	0.00
1225 A/R - 2018 MOW PROGRAM	510.00	0.00	0.00
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/>
	26,721.78	25,721.72	314,951.92
<b>TOTAL ASSETS</b>	<b>809,474.39</b>	<b>766,676.48</b>	<b>1,173,328.61</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2199 A/P - C K M	7.50	0.00	45.00
2010 A/P - ACCOUNTS PAYABLE	0.00	0.00	0.00
2015 A/P - ARCHITECTURAL REFUND	59,700.00	63,400.00	60,050.00
2110 A/P - SHOOK ARC INSPECTIONS	2,650.00	2,700.00	2,500.00
2115 A/P - ARC ARCHITECT	0.00	3,000.00	500.00
2152 A/P - 2017 MOW PROGRAM	0.00	0.00	0.00
2153 A/P - 2018 MOW PROGRAM	14,090.00	12,455.00	10,340.00
2041 A/P - FIRE DEPT STATION NO. 7	1,235.27	920.66	920.66
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	77,682.77	82,475.66	74,355.66
<b>DEFERRED REVENUES/EQUITY</b>			
2400 PPOA-DEFERRED REVENUE	26,721.78	25,721.72	314,951.92
2410 PREPAID ASSESSMENTS	4,135.37	5,157.87	3,784.65
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	149,996.70
	<hr/>	<hr/>	<hr/>
	30,857.15	30,879.59	468,733.27
<b>FUND BALANCE</b>			
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	239,832.10	192,218.86	169,137.31
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	700,934.47	653,321.23	630,239.68
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>809,474.39</b>	<b>766,676.48</b>	<b>1,173,328.61</b>

**Pirates Property Owners' Association**  
**Collections Summary**  
**June 2018**

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		<u>Amount</u> <u>Invoiced</u>	<u>Amount</u> <u>Outstanding</u>	<u>Collection</u> <u>Rate (%)</u>
<b><u>ACCOUNTS RECEIVABLE</u></b>				
ASSESSMENTS RECEIVABLE				
1250	A/R - 13/14 MAINTENANCE FEES	407,508	94	100
1251	A/R - 14/15 MAINTENANCE FEES	423,578	96	100
1252	A/R - 15/16 MAINTENANCE FEES	423,578	1,075	100
1253	A/R - 16/17 MAINTENANCE FEES	423,252	1,141	100
1254	A/R - 17/18 MAINTENANCE FEES	432,049	2,430	99
1255	A/R - 18/19 MAINTENANCE FEES	439,587	289,581	34
			<hr/>	
			294,419	
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		3,349	
1298	A/R - RETURNED CHECKS		0	
1290	A/R - FINANCE CHARGE		3,306	
1292	A/R - LEGAL FEES		7,506	
1295	A/R - TRASH CAN PICK-UP FEES		0	
1296	A/R - MOWING FEES		0	
1224	A/R - 2017 MOW PROGRAM		0	
1225	A/R - 2018 MOW PROGRAM		0	
1299	LEGAL FEES -RECOVERED		0	
			<hr/>	
			20,532	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>314,951</b>	

# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMMUNITY ASSN BANC</b>						
<b>06/01/18</b>	<b>10,154.26</b>					<b>Start Balance</b>
06/12/18	20,000.00		GEN	JE0727	PBCMF	Transfer for payables
06/20/18	20,000.00		GEN	JE0740	PBCMF	Transfer for payables
06/28/18	20,000.00		GEN	JE0755	PBCMF	Transfer for payables
06/30/18	1.27		GEN	JE0774		Bank account interest - Jun 2018
06/07/18		2,205.45	CHK	5280	CityGalv	Special Events-2018 PPOA 6/30/18 Childrens Parade
06/14/18		850.00	CHK	5281	ShookT	Apr ARC Inspections
06/14/18		19.08	CHK	5282	City	Water service 5/30/18
06/14/18		120.00	CHK	5283	Heric	May Lawn Service Inv # 19607
06/14/18		37.49	CHK	5284	CKM	Reimburse Website
06/14/18		434.20	CHK	5285	CKM	Reimburse Oriental Trading & Big Lots-2018 4th Of July Event
06/14/18		61.29	CHK	5286	City	Water Service 5/30/18
06/14/18		104.41	CHK	5287	City	Water Services 5/30/18
06/14/18		21.56	CHK	5288	City	Water Services 5/30/18
06/14/18		47.70	CHK	5289	City	Water Service 5/30/18
06/14/18		104.01	CHK	5290	City	Water Service 5/30/18
06/14/18		129.38	CHK	5291	City	Water Service 5/30/18
06/14/18		28.62	CHK	5292	City	Water Service 5/30/18
06/14/18		95.00	CHK	5293	CKM	Jul Storage Unit #39-CKM GL6534
06/14/18		375.30	CHK	5294	GCC	#3755-Monthly Dues
06/14/18		101.27	CHK	5295	Smartwebs	Smartwebs/Smart Violations Monthly Access Inv #27956
06/14/18		300.00	CHK	5296	HudsonD	Security 5/29,30/2018-10 Hours @ \$30/Hr
06/14/18		600.00	CHK	5297	IsaacksD	Security 5/24,28,31,6/5/2018-20 Hours @ \$30/Hr
06/14/18		750.00	CHK	5298	RoyM	Security 5/27,6/3,8,9,10/2018-25 Hours @ \$30/Hr
06/14/18		750.00	CHK	5299	WalkerK	Security 5/25,26,6/1,2,7/2018-25 Hrs @ \$30/Hr
06/14/18		2,000.00	CHK	5300	Braxeaster	New Construction Plan Reviews Inv #9 & #10
06/14/18		437.56	CHK	5301	Daughtry	Legal Fees
06/14/18		900.00	CHK	5302	MinterLnscp	Replace(32)Light Fixtures @PB West & Main Entrance In #66155
06/14/18		300.00	CHK	5303	AndradeArcen	Power Wash Pirates Beach West Entrance Inv #1013
06/15/18		450.00	CHK	5304	ShookT	ARC Inspections
06/15/18		750.00	CHK	5305	VeltmanJoann	ARC Refund
06/15/18		750.00	CHK	5306	AlignProLLC	ARC Refund-4119 Sea Eagle Ln
06/15/18		750.00	CHK	5307	MadisonBrand	ARC Refund
06/15/18		100.00	CHK	5308	CKM	ARC Review Fees
06/15/18		300.00	CHK	5309	CKM	ARC Review Fees
06/15/18		750.00	CHK	5310	SlataparLeel	ARC Refund
06/15/18		2,850.00	CHK	5311	VeronaConst	ARC Refund-3630 Foremost Dr
06/15/18		750.00	CHK	5312	PacificPools	ARC Refund-3406 Binnacle Ct
06/15/18		750.00	CHK	5313	MatrangaJos	ARC Refund
06/15/18		750.00	CHK	5314	TexasPropert	ARC Refund-4223 Pirates Dr
06/20/18		9,000.00	CHK	5315	Skywonder	Remaining Balance 6/30/18 Fireworks Display Inv #5313
06/20/18		300.00	CHK	5316	CKM	ARC Review Fees
06/21/18		100.00	CHK	5317	CKM	ARC Review Fee
06/28/18		3,250.90	CHK	5318	CKM	May expenses
06/28/18		500.00	CHK	5319	Braxeaster	New Construction Plan Review
06/28/18		175.00	CHK	5320	CKM	2-Notice Of Release Of Lien Claim Affidavits
06/28/18		8,757.00	CHK	5321	MinterLnscp	Jun Service Fee and Mow Program Inv#66170
06/28/18		4,231.02	CHK	5322	CKM	Jul Management Fee
06/28/18		450.00	CHK	5323	HudsonD	Security 6/18,20,21/2018-15 Hours @ \$30/Hr
06/28/18		150.00	CHK	5324	IsaacksD	Security 6/19/18-5 Hours @ \$30/Hr
06/28/18		150.00	CHK	5325	RoyM	Security 6/17/18-5 Hours @ \$30/Hr
06/28/18		600.00	CHK	5326	WalkerK	Security 6/12,13,14,15,16/2018-20 Hours @ \$30/Hr
06/28/18		515.00	CHK	5327	Sam	4th Of July Signs & Banner + "No Parking" Signs Inv #7007

# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/28/18		150.00	CHK	5328	ShookT	ARC Inspections
06/28/18		750.00	CHK	5329	GulfCoastCar	ARC Refund-4115 Rum Bay
06/28/18		750.00	CHK	5330	HoustonPaint	ARC Refund-4214 Campeche
06/28/18		1,750.00	CHK	5331	DECustomHom	ARC Refund-14467 Spyglass Cir
06/28/18		523.57	CHK	5332	Reliant	Electrical Service-6 meters
06/28/18		1,844.48	CHK	5333	CKM	Reimburse For 2018 July 4th Event Expenses
06/28/18		4,500.00	CHK	5334	BeachsideEnv	Seaweed Removal,Beach Raking 5/23/18 & Permit Inv #2107
06/29/18		447.00	CHK	5335	LCMF	MF L0611007 Webster
06/29/18		180.00	CHK	5336	StansfieldR	Security 6/30/18-Annual Community 4th Of July Event
06/29/18		160.00	CHK	5337	MitchellAndr	Security 6/30/18-Annual Community 4th Of July Event
06/29/18		160.00	CHK	5338	GothardDavid	Security 6/30/18-Annual Community 4th Of July Event
06/29/18		160.00	CHK	5339	WatsonD	Security 6/30/18-Annual Community 4th Of July Event
06/29/18		160.00	CHK	5340	DodsonCharle	Security 6/30/18-Annual Community 4th Of July Event
06/29/18		1,000.00	CHK	5341	PiratesLandi	Beautification Funds To Pirates Landing Townhomes
06/30/18		1,500.00	CHK	5343	CKM	Prep/organizing/admin.of July 4th Children parade, etc
06/30/18		106.38	CHK	5346	SanderlinS	4th of July parade - mileage
06/30/18		580.00	CHK	5364	NCRentals	Reg+ADA Toilet Rental 2018 July 4th Event Inv #5079922
<b>06/30/18</b>	<b>7,532.86</b>				<b>End Balance</b>	Debits 60,001.27 Credits 62,622.67

**1031 BUS SAVINGS - CAPITAL ONE**

<b>06/01/18</b>	<b>228,032.73</b>				<b>Start Balance</b>
06/29/18	227.48		GEN	JE0777	
<b>06/30/18</b>	<b>228,260.21</b>				<b>End Balance</b>

Quarterly Interest  
Debits 227.48 Credits 0.00

**1040 CHECKING - MOODY NATIONAL BANK**

<b>06/01/18</b>	<b>6,832.51</b>				<b>Start Balance</b>
06/30/18	0.04		GEN	JE0791	
06/11/18		2,500.00	CHK	8413	
<b>06/30/18</b>	<b>4,332.55</b>				<b>End Balance</b>

Bank account interest - Jun 2018  
PBCMF Transfer funds Moody>CAB - Avoid > \$250K @ Moody  
Debits 0.04 Credits 2,500.00

**1041 MMKT - COMMUNITY ASSN BANC**

<b>06/01/18</b>	<b>47,975.67</b>				<b>Start Balance</b>
06/01/18	4,000.00		DEP	JE0713	
06/01/18	2,665.00		DEP	JE0714	
06/05/18	527.52		DEP	JE0715	
06/08/18	100.00		DEP	JE0721	
06/08/18	1,280.00		DEP	JE0722	
06/08/18	1,325.00		DEP	JE0723	
06/08/18	1,900.00		DEP	JE0724	
06/08/18	1,450.00		DEP	JE0725	
06/11/18	2,500.00		DEP	8413	PBCMF
06/12/18	333.60		DEP	JE0728	
06/13/18	3,695.00		DEP	JE0730	
06/14/18	195.00		DEP	JE0732	
06/14/18	45.49		DEP	JE0733	
06/15/18	845.00		DEP	JE0735	
06/15/18	4,000.00		DEP	JE0736	
06/18/18	97.29		DEP	JE0738	
06/19/18	228.86		DEP	JE0739	
06/20/18	1,580.00		DEP	JE0741	
06/20/18	2,084.88		DEP	JE0743	
06/21/18	1,000.00		DEP	JE0744	
06/21/18	3,359.01		DEP	JE0745	
06/22/18	1,620.00		DEP	JE0746	
06/22/18	5,269.58		DEP	JE0747	

Deposit PBCMF-18-094  
Deposit PBCMF-18-095  
Lockbox Deposit PBCMF-18-096  
Deposit PBCMF-18-097  
Deposit PBCMF-18-098  
Deposit PBCMF-18-099  
Deposit PBCMF-18-100  
Deposit PBCMF-18-101  
PBCMF Transfer funds Moody>CAB - Avoid > \$250K  
Lockbox Deposit PBCMF-18-102  
Deposit PBCMF-18-103  
Deposit PBCMF-18-104  
Lockbox Deposit PBCMF-18-105  
Deposit PBCMF-18-106  
Deposit PBCMF-18-107  
Deposit PBCMF-18-108  
Lockbox Deposit PBCMF-18-109  
Deposit PBCMF-18-110  
Lockbox Deposit PBCMF-18-112  
Deposit PBCMF-18-113  
Lockbox Deposit PBCMF-18-114  
Deposit PBCMF-18-115  
Lockbox Deposit PBCMF-18-116

# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/25/18	74,419.59		DEP	JE0748		Lockbox Deposit PBCMF-18-117
06/26/18	3,005.00		DEP	JE0750		Deposit PBCMF-18-118
06/26/18	16,192.16		DEP	JE0751		Lockbox Deposit PBCMF-18-119
06/27/18	2,215.15		DEP	JE0754		Lockbox Deposit PBCMF-18-120
06/28/18	4,690.83		DEP	JE0756		Deposit PBCMF-18-121
06/29/18	30,841.13		DEP	JE0760		Lockbox Deposit PBCMF-18-122
06/29/18	457.72		DEP	JE0761		Deposit PBCMF-18-123
06/29/18	10,045.94		DEP	JE0762		Lockbox Deposit PBCMF-18-124
06/30/18	9.62		GEN	JE0775		Bank account interest - Jun 2018
06/12/18		20,000.00	GEN	JE0727	PBCMF	Transfer for payables
06/20/18		20,000.00	GEN	JE0740	PBCMF	Transfer for payables
06/28/18		20,000.00	GEN	JE0755	PBCMF	Transfer for payables
<b>06/30/18</b>	<b>169,954.04</b>					<b>End Balance</b> Debits 181,978.37 Credits 60,000.00
<b>1042 MMKT-BBVA COMPASS</b>						
<b>06/01/18</b>	<b>204,624.30</b>					<b>Start Balance</b>
06/20/18	40.00		DEP	JE0742		Deposit PBCMF-18-111
06/30/18	30.84		GEN	JE0776		Bank account interest - Jun 2018
<b>06/30/18</b>	<b>204,695.14</b>					<b>End Balance</b> Debits 70.84 Credits 0.00
<b>1154 CD-MOODY BK 1.30% 13mo 9/10/18</b>						
<b>06/01/18</b>	<b>243,335.29</b>					<b>Start Balance</b>
06/10/18	266.60		GEN	JE0778		June Interest
<b>06/30/18</b>	<b>243,601.89</b>					<b>End Balance</b> Debits 266.60 Credits 0.00
<b>1225 A/R - 2018 MOW PROGRAM</b>						
<b>06/01/18</b>	<b>0.00</b>					<b>Start Balance</b>
06/13/18	195.00		INV	JE0729		Invoice 2018 MOW PROGRAM L0611020
06/14/18		195.00	DEP	JE0732		Deposit PBCMF-18-104
<b>06/30/18</b>	<b>0.00</b>					<b>End Balance</b> Debits 195.00 Credits 195.00
<b>1254 A/R - 17/18 MAINTENANCE FEES</b>						
<b>06/01/18</b>	<b>2,631.91</b>					<b>Start Balance</b>
06/05/18		156.18	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/14/18		45.49	DEP	JE0733		Lockbox Deposit PBCMF-18-105
<b>06/30/18</b>	<b>2,430.24</b>					<b>End Balance</b> Debits 0.00 Credits 201.67
<b>1255 A/R - 18/19 MAINTENANCE FEES</b>						
<b>06/01/18</b>	<b>0.00</b>					<b>Start Balance</b>
06/18/18	439,586.72		INV	JE0737		Invoice 1710 - 2018-2019 ASSESSMENT
06/18/18		114.43	DEP	JE0738		Deposit PBCMF-18-108
06/19/18		228.86	DEP	JE0739		Lockbox Deposit PBCMF-18-109
06/20/18		2,084.88	DEP	JE0743		Lockbox Deposit PBCMF-18-112
06/21/18		3,359.01	DEP	JE0745		Lockbox Deposit PBCMF-18-114
06/22/18		5,268.95	DEP	JE0747		Lockbox Deposit PBCMF-18-116
06/25/18		74,287.01	DEP	JE0748		Lockbox Deposit PBCMF-18-117
06/26/18		114.43	ADJ	JE0749		Apply OP from L0602065 to L0602064
06/26/18		15,516.34	DEP	JE0751		Lockbox Deposit PBCMF-18-119
06/27/18		338.95	ADJ	JE0752		Apply OP from B0312004 to B0312005
06/27/18		2,215.15	DEP	JE0754		Lockbox Deposit PBCMF-18-120
06/28/18		4,565.83	DEP	JE0756		Deposit PBCMF-18-121
06/29/18		30,896.20	DEP	JE0760		Lockbox Deposit PBCMF-18-122
06/29/18		457.72	DEP	JE0761		Deposit PBCMF-18-123
06/29/18		10,045.94	DEP	JE0762		Lockbox Deposit PBCMF-18-124
06/30/18		511.26	ADJ	JE0763		Adjust off small balances under \$5.00 on 5 accounts



# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>06/30/18</b>	<b>289,581.76</b>					<b>End Balance</b>
						Debits 439,586.72 Credits 150,004.96
<b>1288 A/R - COLL/LIEN/NSF/FINES FEES</b>						
<b>06/01/18</b>	<b>3,760.71</b>					<b>Start Balance</b>
06/11/18	8.67		INV	JE0726		Inv #1 Cert Mail Fees 5/31/18
06/01/18		7.50	ADJ	JE0711		Apply OP to invoice
06/01/18		17.76	ADJ	JE0711		Apply OP to invoice
06/05/18		37.50	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/05/18		17.12	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/05/18		175.00	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/13/18		164.73	ADJ	JE0731		Remove 18-Certified Mail Fee & 1-Finance Charges per BOD
<b>06/30/18</b>	<b>3,349.77</b>					<b>End Balance</b>
						Debits 8.67 Credits 419.61
<b>1290 A/R - FINANCE CHARGE</b>						
<b>06/01/18</b>	<b>3,392.96</b>					<b>Start Balance</b>
06/30/18	72.55		INV	JE0764		Applied finance charges for June 2018
06/01/18		15.00	ADJ	JE0711		Apply OP to invoice
06/05/18		29.16	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/05/18		88.20	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/05/18		24.36	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/13/18		2.34	ADJ	JE0731		Remove 18-Certified Mail Fee & 1-Finance Charges per BOD
<b>06/30/18</b>	<b>3,306.45</b>					<b>End Balance</b>
						Debits 72.55 Credits 159.06
<b>1292 A/R - LEGAL FEES</b>						
<b>06/01/18</b>	<b>7,159.33</b>					<b>Start Balance</b>
06/15/18	347.56		INV	JE0734		Invoice legal fees
<b>06/30/18</b>	<b>7,506.89</b>					<b>End Balance</b>
						Debits 347.56 Credits 0.00
<b>2015 A/P - ARCHITECTURAL REFUND</b>						
<b>06/01/18</b>		<b>63,400.00</b>				<b>Start Balance</b>
06/15/18	750.00		CHK	5305	VeltmanJoann	ARC Refund B0128013 3/8/18 Improvements
06/15/18	750.00		CHK	5306	AlignProLLC	ARC Refund B0901020 3/1/18 Repairs & Rplcmnts
06/15/18	750.00		CHK	5307	MadisonBrand	ARC Refund C0202054 9/1/17 Repairs/Improvements
06/15/18	750.00		CHK	5310	SlataparLeeL	ARC Refund C0202095 7/16/17 Pool & Rplc Fence
06/15/18	2,850.00		CHK	5311	VeronaConst	ARC Refund L0610007 6/15/17 New Home
06/15/18	750.00		CHK	5312	PacificPools	ARC Refund L0608002 2/22/18 Pool
06/15/18	750.00		CHK	5313	MatrangaJos	ARC Refund B0207009 3/20/18 Fence
06/15/18	750.00		CHK	5314	TexasPropert	ARC Refund B0201002 1/9/18 Garage/Storage
06/28/18	750.00		CHK	5329	GulfCoastCar	ARC Refund B1003016 2/12/18 Cargo Lift
06/28/18	750.00		CHK	5330	HoustonPaint	ARC Refund B0206004 3/20/18 Rplc Siding & Repair
06/28/18	1,750.00		CHK	5331	DECustomHom	ARC Refund B1005003 1/25/18 Elevator & Window Rplc
06/01/18		750.00	GEN	JE0709		RC OP C0305076 Crossbones to ARC dep/insp/fees-pool
06/01/18		750.00	DEP	JE0713		Deposit PBCMF-18-094 C0401086 Novitsky
06/01/18		750.00	DEP	JE0713		Deposit PBCMF-18-094 L0602109 Fell
06/01/18		1,750.00	DEP	JE0713		Deposit PBCMF-18-094 L0601013 A&D home Repairs
06/15/18		750.00	DEP	JE0736		Deposit PBCMF-18-107 B0401007 Smither
06/15/18		1,750.00	DEP	JE0736		Deposit PBCMF-18-107 L0602112 A & D Home Repairs
06/15/18		750.00	DEP	JE0736		Deposit PBCMF-18-107 B0309028 Bay Point
06/21/18		750.00	DEP	JE0744		Deposit PBCMF-18-113 B0211055 McKernan
<b>06/30/18</b>		<b>60,050.00</b>				<b>End Balance</b>
						Debits 11,350.00 Credits 8,000.00
<b>2110 A/P - SHOOK ARC INSPECTIONS</b>						
<b>06/01/18</b>		<b>2,700.00</b>				<b>Start Balance</b>
06/15/18	50.00		CHK	5304	ShookT	ARC Inspection B0128013 3/8/18 Imprvmnts 1st & Only
06/15/18	50.00		CHK	5304	ShookT	ARC Inspection B0901020 3/1/18 Imprvmnts 1st & Only
06/15/18	50.00		CHK	5304	ShookT	ARC Inspection C0202054 9/1/17 Imprvmnts 1st & Only



# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/15/18	50.00		CHK	5304	ShookT	ARC Inspection C0202095 7/26/17 Pool 1st & Only
06/15/18	100.00		CHK	5304	ShookT	ARC Inspection L0610007 6/15/17 New Home 1st & Final
06/15/18	50.00		CHK	5304	ShookT	ARC Inspection L0608002 2/22/18 Pool 1st & Only
06/15/18	50.00		CHK	5304	ShookT	ARC Inspection B0207009 3/20/18 Fence 1st & Only
06/15/18	50.00		CHK	5304	ShookT	ARC Inspection B0201002 1/9/18 Garage 1st & Only
06/28/18	50.00		CHK	5328	ShookT	ARC Inspection B1005003 1/25/18 Elevator 1st & Only
06/28/18	50.00		CHK	5328	ShookT	ARC Inspection B0206004 3/20/18 Rplc Siding 1st & Only
06/28/18	50.00		CHK	5328	ShookT	ARC Inspection B1003016 2/12/18 Cargo Lift 1st & Only
06/01/18		50.00	GEN	JE0709		RC OP C0305076 Crossbones to ARC dep/insp/fees-pool
06/01/18		50.00	DEP	JE0713		Deposit PBCMF-18-094 C0401086 Novitsky
06/01/18		50.00	DEP	JE0713		Deposit PBCMF-18-094 L0602109 Fell
06/01/18		50.00	DEP	JE0713		Deposit PBCMF-18-094 L0601013 A&D Home Repairs
06/15/18		50.00	DEP	JE0736		Deposit PBCMF-18-107 B0401007 Smither
06/15/18		50.00	DEP	JE0736		Deposit PBCMF-18-107 L0602112 A & D Home Repairs
06/15/18		50.00	DEP	JE0736		Deposit PBCMF-18-107 B0309028 Bay Point
06/21/18		50.00	DEP	JE0744		Deposit PBCMF-18-113 B0211055 McKernan
<b>06/30/18</b>		<b>2,500.00</b>			<b>End Balance</b>	Debits 600.00 Credits 400.00

**2115 A/P - ARC ARCHITECT**

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>06/01/18</b>		<b>3,000.00</b>			<b>Start Balance</b>	
06/14/18	500.00		CHK	5300	Braxeaster	New Const Plan Review C0401036-3416 Jolly Roger #9
06/14/18	500.00		CHK	5300	Braxeaster	New Const Plan Review B1001008-4219 Swashbuckle #9
06/14/18	500.00		CHK	5300	Braxeaster	New Const Plan Review B1002007-4027 Silver Reef #9
06/14/18	500.00		CHK	5300	Braxeaster	New Const Plan Review B1004011-14432 Spyglass Cir #10
06/28/18	500.00		CHK	5319	Braxeaster	New Const Plan Rev L0602084 3306 Windlass Ct Inv #11
<b>06/30/18</b>		<b>500.00</b>			<b>End Balance</b>	Debits 2,500.00 Credits 0.00

**2153 A/P - 2018 MOW PROGRAM**

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>06/01/18</b>		<b>12,455.00</b>			<b>Start Balance</b>	
06/28/18	2,310.00		CHK	5321	MinterLnsdp	Jun 154 Mows - \$15 Per Mow 6/13 & 6/25
06/14/18		195.00	DEP	JE0732		Deposit PBCMF-18-104
<b>06/30/18</b>		<b>10,340.00</b>			<b>End Balance</b>	Debits 2,310.00 Credits 195.00

**2199 A/P - C K M**

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>06/01/18</b>		<b>0.00</b>			<b>Start Balance</b>	
06/15/18	100.00		CHK	5308	CKM	ARC Review Fee C0305076 6/1/18 Piling Repair/Rplcmnt
06/15/18	100.00		CHK	5309	CKM	ARC Review Fee L0601013 6/1/18 Boat Dock Extension
06/15/18	100.00		CHK	5309	CKM	ARC Review Fee L0602109 6/1/18 Fence
06/15/18	100.00		CHK	5309	CKM	ARC Review Fee C0401086 6/1/18 Pool
06/20/18	100.00		CHK	5316	CKM	ARC Review Fee B0309028 6/15/18 Replace Decking
06/20/18	100.00		CHK	5316	CKM	ARC Review Fee L0602112 6/15/18 Boat Dock Replace
06/20/18	100.00		CHK	5316	CKM	ARC Review Fee B0401007 6/15/18 Fence
06/21/18	100.00		CHK	5317	CKM	ARC Review Fee B0211055 6/21/18 Rplc Siding,Paint,Deck
06/01/18		100.00	GEN	JE0709		RC OP C0305076 Crossbones to ARC dep/insp/fees-pool
06/01/18		7.50	GEN	JE0712		R/C overpayments to revenue JE711
06/01/18		100.00	DEP	JE0713		Deposit PBCMF-18-094 C0401086 Novitsky
06/01/18		100.00	DEP	JE0713		Deposit PBCMF-18-094 L0602109 Fell
06/01/18		100.00	DEP	JE0713		Deposit PBCMF-18-094 L0601013 A&D Home Repairs
06/05/18		37.50	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/15/18		100.00	DEP	JE0736		Deposit PBCMF-18-107 B0401007 Smither
06/15/18		100.00	DEP	JE0736		Deposit PBCMF-18-107 L0602112 A & D Home Repairs
06/15/18		100.00	DEP	JE0736		Deposit PBCMF-18-107 B0309028 Bay Point Builders
06/21/18		100.00	DEP	JE0744		Deposit PBCMF-18-113 B0211055 McKernan
<b>06/30/18</b>		<b>45.00</b>			<b>End Balance</b>	Debits 800.00 Credits 845.00

# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>2400 PPOA-DEFERRED REVENUE</b>						
<b>06/01/18</b>		<b>25,721.72</b>				<b>Start Balance</b>
06/01/18	1,000.00		GEN	JE0709		RC OP C0305076 Crossbones to ARC dep/insp/fees
06/01/18	0.00		ADJ	JE0711		Apply OP to invoice
06/01/18	40.26		GEN	JE0712		R/C overpayments to revenue JE711
06/05/18	527.52		DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/13/18	167.07		ADJ	JE0731		Remove 18-Certified Mail Fee & 1-Finance Charges per BOD
06/14/18	195.00		DEP	JE0732		Deposit PBCMF-18-104
06/14/18	45.49		DEP	JE0733		Lockbox Deposit PBCMF-18-105
06/18/18	114.43		DEP	JE0738		Deposit PBCMF-18-108
06/19/18	228.86		DEP	JE0739		Lockbox Deposit PBCMF-18-109
06/20/18	2,084.88		DEP	JE0743		Lockbox Deposit PBCMF-18-112
06/21/18	3,359.01		DEP	JE0745		Lockbox Deposit PBCMF-18-114
06/22/18	5,268.95		DEP	JE0747		Lockbox Deposit PBCMF-18-116
06/25/18	74,287.01		DEP	JE0748		Lockbox Deposit PBCMF-18-117
06/26/18	0.00		ADJ	JE0749		Apply OP from L0602065 to L0602064
06/26/18	15,516.34		DEP	JE0751		Lockbox Deposit PBCMF-18-119
06/27/18	0.00		ADJ	JE0752		Apply OP from B0312004 to B0312005
06/27/18	2,215.15		DEP	JE0754		Lockbox Deposit PBCMF-18-120
06/28/18	4,565.83		DEP	JE0756		Deposit PBCMF-18-121
06/28/18	447.00		GEN	JE0757		R/C overpayments to revenue JE753
06/28/18	114.43		GEN	JE0758		R/C overpayments to revenue JE749
06/28/18	338.95		GEN	JE0759		R/C overpayments to revenue JE752
06/29/18	30,896.20		DEP	JE0760		Lockbox Deposit PBCMF-18-122
06/29/18	457.72		DEP	JE0761		Deposit PBCMF-18-123
06/29/18	10,045.94		DEP	JE0762		Lockbox Deposit PBCMF-18-124
06/30/18	8.26		ADJ	JE0763		Adjust off small balances under \$5.00 on 5 accounts
06/30/18	503.00		GEN	JE0765		R/C overpayments to revenue JE763
06/01/18		1,000.00	ADJ	JE0708		Apply OP to ARC improvement application C0305076
06/11/18		8.67	INV	JE0726		Inv #1 Cert Mail Fees 5/31/18
06/13/18		195.00	INV	JE0729		Invoice 2018 MOW PROGRAM L0611020
06/15/18		347.56	INV	JE0734		Invoice legal fees
06/18/18		439,586.72	INV	JE0737		Invoice 1710 - 2018-2019 ASSESSMENT
06/27/18		447.00	ADJ	JE0753		RC OP 6/26/18 to LCPOA L0611007
06/30/18		72.55	INV	JE0764		Applied finance charges for June 2018
<b>06/30/18</b>		<b>314,951.92</b>				<b>End Balance</b> Debits 152,427.30 Credits 441,657.50
<b>2410 PREPAID ASSESSMENTS</b>						
<b>06/01/18</b>		<b>5,157.87</b>				<b>Start Balance</b>
06/01/18	1,000.00		ADJ	JE0708		Apply OP to ARC improvement application C0305076
06/01/18	40.26		ADJ	JE0711		Apply OP to invoice
06/18/18	17.14		DEP	JE0738		Deposit PBCMF-18-108
06/26/18	114.43		ADJ	JE0749		Apply OP from L0602065 to L0602064
06/27/18	338.95		ADJ	JE0752		Apply OP from B0312004 to B0312005
06/27/18	447.00		ADJ	JE0753		RC OP 6/26/18 to LCPOA L0611007
06/29/18	55.07		DEP	JE0760		Lockbox Deposit PBCMF-18-122
06/30/18	503.00		ADJ	JE0763		Adjust off small balances under \$5.00 on 5 accounts
06/12/18		333.60	DEP	JE0728		Lockbox Deposit PBCMF-18-102
06/22/18		0.63	DEP	JE0747		Lockbox Deposit PBCMF-18-116
06/25/18		132.58	DEP	JE0748		Lockbox Deposit PBCMF-18-117
06/26/18		675.82	DEP	JE0751		Lockbox Deposit PBCMF-18-119
<b>06/30/18</b>		<b>3,784.65</b>				<b>End Balance</b> Debits 2,515.85 Credits 1,142.63
<b>2420 ASSESSMENTS PAID IN ADVANCE</b>						
<b>06/01/18</b>		<b>0.00</b>				<b>Start Balance</b>

# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/18/18		114.43	DEP	JE0738		Deposit PBCMF-18-108
06/19/18		228.86	DEP	JE0739		Lockbox Deposit PBCMF-18-109
06/20/18		2,084.88	DEP	JE0743		Lockbox Deposit PBCMF-18-112
06/21/18		3,359.01	DEP	JE0745		Lockbox Deposit PBCMF-18-114
06/22/18		5,268.95	DEP	JE0747		Lockbox Deposit PBCMF-18-116
06/25/18		74,287.01	DEP	JE0748		Lockbox Deposit PBCMF-18-117
06/26/18		15,516.34	DEP	JE0751		Lockbox Deposit PBCMF-18-119
06/27/18		2,215.15	DEP	JE0754		Lockbox Deposit PBCMF-18-120
06/28/18		4,565.83	DEP	JE0756		Deposit PBCMF-18-121
06/28/18		114.43	GEN	JE0758		R/C overpayments to revenue JE749
06/28/18		338.95	GEN	JE0759		R/C overpayments to revenue JE752
06/29/18		30,896.20	DEP	JE0760		Lockbox Deposit PBCMF-18-122
06/29/18		457.72	DEP	JE0761		Deposit PBCMF-18-123
06/29/18		10,045.94	DEP	JE0762		Lockbox Deposit PBCMF-18-124
06/30/18		503.00	GEN	JE0765		R/C overpayments to revenue JE763
<b>06/30/18</b>		<b>149,996.70</b>				<b>End Balance</b> Debits 0.00 Credits 149,996.70
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
<b>06/01/18</b>		<b>429,393.08</b>				<b>Start Balance</b>
06/29/18	447.00		CHK	5335	LCMF	MF L0611007 Webster
06/05/18		156.18	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/14/18		45.49	DEP	JE0733		Lockbox Deposit PBCMF-18-105
06/28/18		447.00	GEN	JE0757		R/C overpayments to revenue JE753
<b>06/30/18</b>		<b>429,594.75</b>				<b>End Balance</b> Debits 447.00 Credits 648.67
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
<b>06/01/18</b>		<b>1,148.41</b>				<b>Start Balance</b>
06/01/18		15.00	GEN	JE0712		R/C overpayments to revenue JE711
06/05/18		29.16	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/05/18		88.20	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/05/18		24.36	DEP	JE0715		Lockbox Deposit PBCMF-18-096
<b>06/30/18</b>		<b>1,305.13</b>				<b>End Balance</b> Debits 0.00 Credits 156.72
<b>4041 INTEREST INCOME</b>						
<b>06/01/18</b>		<b>3,311.58</b>				<b>Start Balance</b>
06/10/18		266.60	GEN	JE0778		June Interest
06/29/18		227.48	GEN	JE0777		Quarterly Interest
06/30/18		1.27	GEN	JE0774		Bank account interest - Jun 2018
06/30/18		9.62	GEN	JE0775		Bank account interest - Jun 2018
06/30/18		30.84	GEN	JE0776		Bank account interest - Jun 2018
06/30/18		0.04	GEN	JE0791		Bank account interest - Jun 2018
<b>06/30/18</b>		<b>3,847.43</b>				<b>End Balance</b> Debits 0.00 Credits 535.85
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
<b>06/01/18</b>		<b>5,045.82</b>				<b>Start Balance</b>
06/01/18		17.76	GEN	JE0712		R/C overpayments to revenue JE711
06/05/18		17.12	DEP	JE0715		Lockbox Deposit PBCMF-18-096
06/05/18		175.00	DEP	JE0715		Lockbox Deposit PBCMF-18-096
<b>06/30/18</b>		<b>5,255.70</b>				<b>End Balance</b> Debits 0.00 Credits 209.88
<b>4085 FOURTH OF JULY FIREWORKS</b>						
<b>06/01/18</b>		<b>1,650.00</b>				<b>Start Balance</b>
06/01/18		100.00	DEP	JE0714		Deposit PBCMF-18-095 Bailey 3431 Petite Cir
06/01/18		100.00	DEP	JE0714		Deposit PBCMF-18-095 Harris 14134 Grambo Blvd
06/01/18		500.00	DEP	JE0714		Deposit PBCMF-18-095 Sand N Sea
06/01/18		50.00	DEP	JE0714		Deposit PBCMF-18-095 Woods 13818 Doubloon

# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/18		25.00	DEP	JE0714		Deposit PBCMF-18-095 Allebach 13699 Mutiny Ln
06/01/18		20.00	DEP	JE0714		Deposit PBCMF-18-095 Wilson 14045 Grambo
06/01/18		100.00	DEP	JE0714		Deposit PBCMF-18-095 Petersen 4203 Campeche
06/01/18		25.00	DEP	JE0714		Deposit PBCMF-18-095 Wade 3729 Marina
06/01/18		100.00	DEP	JE0714		Deposit PBCMF-18-095 Willingham 4219 Barataria
06/01/18		20.00	DEP	JE0714		Deposit PBCMF-18-095 Goddall
06/01/18		50.00	DEP	JE0714		Deposit PBCMF-18-095 Hedges 3307 Lanyard
06/01/18		100.00	DEP	JE0714		Deposit PBCMF-18-095 Rancho Colina Central
06/01/18		250.00	DEP	JE0714		Deposit PBCMF-18-095 Hilliard 3408 Muscatee
06/01/18		50.00	DEP	JE0714		Deposit PBCMF-18-095 Lukingbeal 4117 Fiddler Crab
06/01/18		100.00	DEP	JE0714		Deposit PBCMF-18-095 Allison 3515 Cross Bones
06/01/18		25.00	DEP	JE0714		Deposit PBCMF-18-095 Peacock 13816 Musket
06/01/18		50.00	DEP	JE0714		Deposit PBCMF-18-095 Muscatee Cir Ventures 3412
06/01/18		100.00	DEP	JE0714		Deposit PBCMF-18-095 Herpin 13823 Grand Terre
06/01/18		200.00	DEP	JE0714		Deposit PBCMF-18-095 Osborne 3223 Cutlass
06/08/18		100.00	DEP	JE0721		Deposit PBCMF-18-097 Hess 3619 Cove Ln
06/08/18		75.00	DEP	JE0722		Deposit PBCMF-18-098 Sterlekar 3413 Jolly Roger
06/08/18		50.00	DEP	JE0722		Deposit PBCMF-18-098 Anderson 4107 Sea Eagle
06/08/18		50.00	DEP	JE0722		Deposit PBCMF-18-098 Cromwell 13814 Musket
06/08/18		75.00	DEP	JE0723		Deposit PBCMF-18-099 Brady 3422 Jolly Roger
06/08/18		200.00	DEP	JE0723		Deposit PBCMF-18-099 Clarke 3403 Petite Cir
06/08/18		100.00	DEP	JE0723		Deposit PBCMF-18-099 Kelsey 3515 Cove Ln
06/08/18		100.00	DEP	JE0723		Deposit PBCMF-18-099 Dickson 3422 Lanyard Pl
06/08/18		50.00	DEP	JE0723		Deposit PBCMF-18-099 Dalton 13718 San Domingo
06/08/18		50.00	DEP	JE0723		Deposit PBCMF-18-099 McGill 13915 Pirates
06/08/18		100.00	DEP	JE0723		Deposit PBCMF-18-099 Westbeld 4106 Silver Reef
06/08/18		75.00	DEP	JE0723		Deposit PBCMF-18-099 Lehmann 3214 Carthegena Way
06/08/18		50.00	DEP	JE0723		Deposit PBCMF-18-099 DeLuca 4114 Pirates Alley
06/08/18		50.00	DEP	JE0723		Deposit PBCMF-18-099 Brian Smaistrla
06/08/18		50.00	DEP	JE0723		Deposit PBCMF-18-099 Driscoll 14055 Grambo
06/08/18		25.00	DEP	JE0723		Deposit PBCMF-18-099 Corrales 13919 Grambo
06/08/18		50.00	DEP	JE0723		Deposit PBCMF-18-099 Mogas 3307 Cove Ln
06/08/18		100.00	DEP	JE0723		Deposit PBCMF-18-099 Mohn 4210 silver Reef
06/08/18		100.00	DEP	JE0723		Deposit PBCMF-18-099 Burr 4107 Campeche
06/08/18		100.00	DEP	JE0723		Deposit PBCMF-18-099 AZP Realty 3442 Eckert
06/08/18		50.00	DEP	JE0723		Deposit PBCMF-18-099 Donald Keller
06/08/18		50.00	DEP	JE0724		Deposit PBCMF-18-100 Degreve 13542 Pirates Beach
06/08/18		50.00	DEP	JE0724		Deposit PBCMF-18-100 Lehnhoff Harbor POA
06/08/18		50.00	DEP	JE0724		Deposit PBCMF-18-100 Joseph Reniers
06/08/18		200.00	DEP	JE0724		Deposit PBCMF-18-100 Hanna 13711 San Domingo
06/08/18		100.00	DEP	JE0724		Deposit PBCMF-18-100 Kuriger 3230 Cutless
06/08/18		100.00	DEP	JE0724		Deposit PBCMF-18-100 Underwood 3504 Christmas Tree
06/08/18		200.00	DEP	JE0724		Deposit PBCMF-18-100 Lucco 3518 Jolly Roger Cir
06/08/18		30.00	DEP	JE0724		Deposit PBCMF-18-100 Frels 4202 Long Tom
06/08/18		200.00	DEP	JE0724		Deposit PBCMF-18-100 Rand 13314 Binnacle Way
06/08/18		20.00	DEP	JE0724		Deposit PBCMF-18-100 Rigamonti 4207 Pirates DR
06/08/18		200.00	DEP	JE0724		Deposit PBCMF-18-100 Pena 4118 Sand Crab
06/08/18		50.00	DEP	JE0724		Deposit PBCMF-18-100 Kimball 4227 Pelican
06/08/18		50.00	DEP	JE0724		Deposit PBCMF-18-100 Byrd 3511 Foremast
06/08/18		200.00	DEP	JE0724		Deposit PBCMF-18-100 Laird 13603 Moyenne
06/08/18		100.00	DEP	JE0724		Deposit PBCMF-18-100 Klingberg 13914 Grambo
06/08/18		50.00	DEP	JE0724		Deposit PBCMF-18-100 Green 4215 Rageur
06/08/18		100.00	DEP	JE0724		Deposit PBCMF-18-100 Avery 3202 Cartagena
06/08/18		100.00	DEP	JE0724		Deposit PBCMF-18-100 Sue Minton Harris 14142 Grambo

# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/08/18		100.00	DEP	JE0725		Deposit PBCMF-18-101 Pierce 3418 Jolly Roger
06/08/18		100.00	DEP	JE0725		Deposit PBCMF-18-101 Seiver 4102 Silver Reef
06/08/18		75.00	DEP	JE0725		Deposit PBCMF-18-101 Knust 14210 Grambo
06/08/18		30.00	DEP	JE0725		Deposit PBCMF-18-101 Germann 3506 Jolly Roger
06/08/18		50.00	DEP	JE0725		Deposit PBCMF-18-101 Parham 4211 Fiddler
06/08/18		25.00	DEP	JE0725		Deposit PBCMF-18-101 Munoz 4109 Sand Crab
06/08/18		50.00	DEP	JE0725		Deposit PBCMF-18-101 Lee 4011 Mutiny
06/08/18		25.00	DEP	JE0725		Deposit PBCMF-18-101 Jernigan 3414 Eckert
06/08/18		100.00	DEP	JE0725		Deposit PBCMF-18-101 Sargent 13439 Binnacle
06/08/18		50.00	DEP	JE0725		Deposit PBCMF-18-101 MacMillan 13814 Pirates Beach
06/08/18		150.00	DEP	JE0725		Deposit PBCMF-18-101 Blalock 3506 Cross Bones
06/08/18		100.00	DEP	JE0725		Deposit PBCMF-18-101 Weigle 4100 Sand Crab
06/08/18		50.00	DEP	JE0725		Deposit PBCMF-18-101 Philpott 3418 Treasure Cir
06/08/18		100.00	DEP	JE0725		Deposit PBCMF-18-101 Wilson 3406 Muscatee
06/08/18		200.00	DEP	JE0725		Deposit PBCMF-18-101 Griffeth 3505 lucia
06/08/18		50.00	DEP	JE0725		Deposit PBCMF-18-101 Pool 4207 Turks Pt
06/08/18		20.00	DEP	JE0725		Deposit PBCMF-18-101 Perkins 4111 Rum Bay
06/08/18		100.00	DEP	JE0725		Deposit PBCMF-18-101 Estes 3204 Carthegena
06/08/18		25.00	DEP	JE0725		Deposit PBCMF-18-101 Ryan 13503 Moyenne
06/08/18		50.00	DEP	JE0725		Deposit PBCMF-18-101 Friday 4115 Sand Piper
06/13/18		50.00	DEP	JE0730		Deposit PBCMF-18-103 Lehmann 3410 Treasure Cir
06/13/18		250.00	DEP	JE0730		Deposit PBCMF-18-103 GIA Insurance
06/13/18		100.00	DEP	JE0730		Deposit PBCMF-18-103 Harvey 3526 Cutwater Pl
06/13/18		400.00	DEP	JE0730		Deposit PBCMF-18-103 Smith 3401 Cross Bones
06/13/18		100.00	DEP	JE0730		Deposit PBCMF-18-103 Barnard 3414 Lanyard
06/13/18		200.00	DEP	JE0730		Deposit PBCMF-18-103 Hawkins 13607 Moyenne
06/13/18		50.00	DEP	JE0730		Deposit PBCMF-18-103 Beasley 4230 Sandpiper
06/13/18		50.00	DEP	JE0730		Deposit PBCMF-18-103 OJ Weber 4202 Sea Eagle Ln
06/13/18		100.00	DEP	JE0730		Deposit PBCMF-18-103 Nelson 3222 Cutlass
06/13/18		500.00	DEP	JE0730		Deposit PBCMF-18-103 Hilliard 4027 Pirates Beach
06/13/18		250.00	DEP	JE0730		Deposit PBCMF-18-103 Knostman 4127 Turks Pt
06/13/18		50.00	DEP	JE0730		Deposit PBCMF-18-103 Tucker 13427 Binnacle Way
06/13/18		10.00	DEP	JE0730		Deposit PBCMF-18-103 Marchesani 13715 Mutiny
06/13/18		75.00	DEP	JE0730		Deposit PBCMF-18-103 Farmer 3507 Foremast
06/13/18		50.00	DEP	JE0730		Deposit PBCMF-18-103 Janik 3311 Cove Ln
06/13/18		400.00	DEP	JE0730		Deposit PBCMF-18-103 Cemo 3306 Christmas Tree
06/13/18		25.00	DEP	JE0730		Deposit PBCMF-18-103 Mills 13924 Pirates Beach
06/13/18		100.00	DEP	JE0730		Deposit PBCMF-18-103 Farley 4115 Campeche
06/13/18		250.00	DEP	JE0730		Deposit PBCMF-18-103 Cobden 3418 Christmas Trees
06/13/18		200.00	DEP	JE0730		Deposit PBCMF-18-103 Greene 3406 Jolly Roger
06/13/18		50.00	DEP	JE0730		Deposit PBCMF-18-103 Allis 4231 Pelican
06/13/18		25.00	DEP	JE0730		Deposit PBCMF-18-103 Jaggard 3222 Carthegena
06/15/18		100.00	DEP	JE0735		Deposit PBCMF-18-106 Cokinos 3504 Jolly Roger
06/15/18		100.00	DEP	JE0735		Deposit PBCMF-18-106 Power 4119 Buccaneer
06/15/18		225.00	DEP	JE0735		Deposit PBCMF-18-106 3408 Treasure Cir LLC Elmer
06/15/18		50.00	DEP	JE0735		Deposit PBCMF-18-106 Selwyn 3405 Jolly Roger
06/15/18		100.00	DEP	JE0735		Deposit PBCMF-18-106 Blossom 4103 Long Tom Ct.
06/20/18		50.00	DEP	JE0741		Deposit PBCMF-18-110 Steinmetz 13819 Musket
06/20/18		50.00	DEP	JE0741		Deposit PBCMF-18-110 Smith 3519 Christmas Tree Pt
06/20/18		50.00	DEP	JE0741		Deposit PBCMF-18-110 Reynolds 13618 Grand Terre
06/20/18		20.00	DEP	JE0741		Deposit PBCMF-18-110 Cotterell
06/20/18		500.00	DEP	JE0741		Deposit PBCMF-18-110 A & D Home Repairs
06/20/18		50.00	DEP	JE0741		Deposit PBCMF-18-110 Legate 13714 San Domingo
06/20/18		50.00	DEP	JE0741		Deposit PBCMF-18-110 Lovchik 13933 Pirates Beach



# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/20/18		25.00	DEP	JE0741		Deposit PBCMF-18-110 Fore 13842 Windlass Cir
06/20/18		50.00	DEP	JE0741		Deposit PBCMF-18-110 Fallon 4214 Fiddler Crab
06/20/18		300.00	DEP	JE0741		Deposit PBCMF-18-110 Beck 13596 Grambo Blvd
06/20/18		20.00	DEP	JE0741		Deposit PBCMF-18-110 Citardi 3416 Petite Cir
06/20/18		25.00	DEP	JE0741		Deposit PBCMF-18-110 McDonough 3410 Petite Cir
06/20/18		20.00	DEP	JE0742		Deposit PBCMF-18-111 Husseini 4111 Sea Eagle
06/22/18		50.00	DEP	JE0746		Deposit PBCMF-18-115 Eastham Hodlings3425 Petite Cr
06/22/18		50.00	DEP	JE0746		Deposit PBCMF-18-115 Johnson 3639 Cove Ln
06/22/18		100.00	DEP	JE0746		Deposit PBCMF-18-115 Cole 4131 Silver Reef
06/22/18		1,000.00	DEP	JE0746		Deposit PBCMF-18-115 Hummel's Store & Deli
06/22/18		250.00	DEP	JE0746		Deposit PBCMF-18-115 Leboeuf Homes
06/26/18		100.00	DEP	JE0750		Deposit PBCMF-18-118 Chisholm 13827 Windlass Cir
06/26/18		50.00	DEP	JE0750		Deposit PBCMF-18-118 Wright 4126 Turks Pt
06/26/18		100.00	DEP	JE0750		Deposit PBCMF-18-118 Smith 4107 Swashbuckle
06/26/18		500.00	DEP	JE0750		Deposit PBCMF-18-118 Galveston Country Club
06/26/18		30.00	DEP	JE0750		Deposit PBCMF-18-118 Savage 4119 Pelican Ln
06/26/18		500.00	DEP	JE0750		Deposit PBCMF-18-118 JB Hardware
06/26/18		500.00	DEP	JE0750		Deposit PBCMF-18-118 Treasure Trove
06/26/18		1,000.00	DEP	JE0750		Deposit PBCMF-18-118 Miller Pools
<b>06/30/18</b>		<b>17,815.00</b>	<b>End Balance</b>			Debits 0.00 Credits 16,165.00

**4087 FOURTH OF JULY BAND/PARADE**

06/01/18	325.00	Start Balance			
06/01/18	25.00	DEP	JE0714		Deposit PBCMF-18-095 Wade 3729 Marina
06/01/18	25.00	DEP	JE0714		Deposit PBCMF-18-095 Hedges
06/01/18	50.00	DEP	JE0714		Deposit PBCMF-18-095 Hilliard 3408 Muscatee
06/08/18	25.00	DEP	JE0722		Deposit PBCMF-18-098 Sterlekar 3413 Jolly Roger
06/08/18	30.00	DEP	JE0722		Deposit PBCMF-18-098 Anderson 4107 Sea Eagle
06/08/18	50.00	DEP	JE0722		Deposit PBCMF-18-098 Cromwell 13814 Musket
06/08/18	50.00	DEP	JE0722		Deposit PBCMF-18-098 Wilson
06/08/18	50.00	DEP	JE0722		Deposit PBCMF-18-098 Rhodes
06/08/18	100.00	DEP	JE0722		Deposit PBCMF-18-098 Stow
06/08/18	100.00	DEP	JE0722		Deposit PBCMF-18-098 Seiver
06/08/18	50.00	DEP	JE0722		Deposit PBCMF-18-098 Johnson
06/08/18	25.00	DEP	JE0722		Deposit PBCMF-18-098 Griffeth
06/08/18	25.00	DEP	JE0722		Deposit PBCMF-18-098 Griffeth
06/08/18	50.00	DEP	JE0722		Deposit PBCMF-18-098 Guidry
06/08/18	50.00	DEP	JE0724		Deposit PBCMF-18-100 William Justice
06/13/18	100.00	DEP	JE0730		Deposit PBCMF-18-103 Riley
06/13/18	50.00	DEP	JE0730		Deposit PBCMF-18-103 Lehmann 3410 Treasure Cir.
06/13/18	10.00	DEP	JE0730		Deposit PBCMF-18-103 Mills 13924 Pirates Beach
06/13/18	200.00	DEP	JE0730		Deposit PBCMF-18-103 Greene 3406 Jolly Roger
06/13/18	50.00	DEP	JE0730		Deposit PBCMF-18-103 Allis 4231 Pelican
06/15/18	20.00	DEP	JE0735		Deposit PBCMF-18-106 Nan Stout
06/20/18	50.00	DEP	JE0741		Deposit PBCMF-18-110 Dickson
06/20/18	15.00	DEP	JE0741		Deposit PBCMF-18-110 Lovchik
06/20/18	25.00	DEP	JE0741		Deposit PBCMF-18-110 Torley parade registration
06/20/18	20.00	DEP	JE0742		Deposit PBCMF-18-111 Husseini 4111 Sea Eagle
06/22/18	25.00	DEP	JE0746		Deposit PBCMF-18-115 Cole
06/22/18	20.00	DEP	JE0746		Deposit PBCMF-18-115 Eastham Holdings
06/22/18	25.00	DEP	JE0746		Deposit PBCMF-18-115 Johnson
06/22/18	100.00	DEP	JE0746		Deposit PBCMF-18-115 Maberry
06/26/18	25.00	DEP	JE0750		Deposit PBCMF-18-118 Smith
06/26/18	50.00	DEP	JE0750		Deposit PBCMF-18-118 Hansen
06/28/18	25.00	DEP	JE0756		Deposit PBCMF-18-121 Elmore, Rebecca & Brad

# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>06/30/18</b>		<b>1,840.00</b>			<b>End Balance</b>	Debits 0.00 Credits 1,515.00
<b>4092 ARCHITECTURAL REVIEW FEE</b>						
<b>06/01/18</b>		<b>7,900.00</b>			<b>Start Balance</b>	
06/01/18		100.00	GEN	JE0709		RC OP C0305076 Crossbones to ARC dep/insp/fees-pool
06/01/18		100.00	DEP	JE0713		Deposit PBCMF-18-094 C0401086 Novitsky
06/01/18		100.00	DEP	JE0713		Deposit PBCMF-18-094 L0602109 Fell
06/01/18		100.00	DEP	JE0713		Deposit PBCMF-18-094 L0601013 A&D Home Repairs
06/15/18		100.00	DEP	JE0736		Deposit PBCMF-18-107 B0401007 Smither
06/15/18		100.00	DEP	JE0736		Deposit PBCMF-18-107 L0602112 A & D Home Repairs
06/15/18		100.00	DEP	JE0736		Deposit PBCMF-18-107 B0309028 Bay Point
06/21/18		100.00	DEP	JE0744		Deposit PBCMF-18-113 B0211055 McKernan
<b>06/30/18</b>		<b>8,700.00</b>			<b>End Balance</b>	Debits 0.00 Credits 800.00
<b>4096 BEAUTIFICATION DONATIONS</b>						
<b>06/01/18</b>		<b>34,801.85</b>			<b>Start Balance</b>	
06/01/18		50.00	DEP	JE0714		Deposit PBCMF-18-095 Livingston B0309022
06/01/18		75.00	DEP	JE0714		Deposit PBCMF-18-095 Odum B0211068
06/01/18		75.00	DEP	JE0714		Deposit PBCMF-18-095 Odum C0401072
06/01/18		50.00	DEP	JE0714		Deposit PBCMF-18-095 Chambers B0213016
06/01/18		100.00	DEP	JE0714		Deposit PBCMF-18-095 Miller B1001040
06/01/18		75.00	DEP	JE0714		Deposit PBCMF-18-095 Wilson C0401012
06/01/18		50.00	DEP	JE0714		Deposit PBCMF-18-095 Poag B0308003
06/01/18		25.00	DEP	JE0714		Deposit PBCMF-18-095 Souders PLTH0701
06/01/18		50.00	DEP	JE0714		Deposit PBCMF-18-095 Martin B0701017
06/01/18		50.00	DEP	JE0714		Deposit PBCMF-18-095 Nelson B0308031
06/08/18		300.00	DEP	JE0722		Deposit PBCMF-18-098 Garcia C0305011
06/08/18		50.00	DEP	JE0722		Deposit PBCMF-18-098 Johnson B0601034
06/08/18		100.00	DEP	JE0722		Deposit PBCMF-18-098 Chapman B0211047
06/08/18		50.00	DEP	JE0722		Deposit PBCMF-18-098 Duckers B0802023
06/15/18		50.00	DEP	JE0735		Deposit PBCMF-18-106 Reniers C0501104
06/15/18		100.00	DEP	JE0735		Deposit PBCMF-18-106 Power B0211024
06/20/18		100.00	DEP	JE0741		Deposit PBCMF-18-110 Thomson C0305095
06/20/18		50.00	DEP	JE0741		Deposit PBCMF-18-110 Citardi C0401066
06/26/18		50.00	DEP	JE0750		Deposit PBCMF-18-118 C0202070 Brown
<b>06/30/18</b>		<b>36,251.85</b>			<b>End Balance</b>	Debits 0.00 Credits 1,450.00
<b>4100 SECURITY DONATIONS</b>						
<b>06/01/18</b>		<b>45,975.00</b>			<b>Start Balance</b>	
06/08/18		50.00	DEP	JE0722		Deposit PBCMF-18-098 MEJ Partners 4235 Spoonbill
06/15/18		100.00	DEP	JE0735		Deposit PBCMF-18-106 Cokinos 3504 Jolly Roger
06/20/18		100.00	DEP	JE0741		Deposit PBCMF-18-110 Kegge 13609 San Domingo
06/20/18		50.00	DEP	JE0741		Deposit PBCMF-18-110 Perry 4014 Shallow Reef Ct
06/26/18		100.00	DEP	JE0750		Deposit PBCMF-18-118 Ayers 4207 Rageur
06/28/18		100.00	DEP	JE0756		Deposit PBCMF-18-121 Cook 4123 Spoonbill
<b>06/30/18</b>		<b>46,475.00</b>			<b>End Balance</b>	Debits 0.00 Credits 500.00
<b>6110 MANAGEMENT SERVICES</b>						
<b>06/01/18</b>	<b>45,743.17</b>				<b>Start Balance</b>	
06/28/18	4,231.02		CHK	5322	CKM	Management Fee -Jul
<b>06/30/18</b>	<b>49,974.19</b>				<b>End Balance</b>	Debits 4,231.02 Credits 0.00
<b>6115 COLLECTION/LIEN FEE</b>						
<b>06/01/18</b>	<b>4,375.00</b>				<b>Start Balance</b>	
06/28/18	175.00		CHK	5320	CKM	NRLCA B0403050-B0801048



# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>06/30/18</b>	<b>4,550.00</b>					Debits 175.00 Credits 0.00
<b>6135 GCC DUES</b>						
<b>06/01/18</b>	<b>1,125.30</b>					<b>Start Balance</b>
06/14/18	102.30		CHK	5294	GCC	Monthly Dues
<b>06/30/18</b>	<b>1,227.60</b>					Debits 102.30 Credits 0.00
<b>6142 LEGAL FEES-CORP.</b>						
<b>06/01/18</b>	<b>2,076.91</b>					<b>Start Balance</b>
06/14/18	90.00		CHK	5301	Daughtry	Collection Status Report Maint Inv #66726
<b>06/30/18</b>	<b>2,166.91</b>					Debits 90.00 Credits 0.00
<b>6144 BILLABLE LEGAL FEES</b>						
<b>06/01/18</b>	<b>2,283.52</b>					<b>Start Balance</b>
06/14/18	197.53		CHK	5301	Daughtry	Legal Fees L0602116 Inv #66726
06/14/18	150.03		CHK	5301	Daughtry	Legal Fees C0104032 Inv #66726
<b>06/30/18</b>	<b>2,631.08</b>					Debits 347.56 Credits 0.00
<b>6176 SECURITY/PATROLLING</b>						
<b>06/01/18</b>	<b>47,520.00</b>					<b>Start Balance</b>
06/14/18	300.00		CHK	5296	HudsonD	Security 5/29,30/2018-10 Hours @ \$30/Hr
06/14/18	600.00		CHK	5297	IsaacksD	Security 5/24,28,31,6/5/2018-20 Hours @ \$30/Hr
06/14/18	750.00		CHK	5298	RoyM	Security 5/27,6/3,8,9,10/2018-25 Hours @ \$30/Hr
06/14/18	750.00		CHK	5299	WalkerK	Security 5/25,26,6/1,2,7/2018-25 Hrs @ \$30/Hr
06/28/18	450.00		CHK	5323	HudsonD	Security 6/18,20,21/2018-15 Hours @ \$30/Hr
06/28/18	150.00		CHK	5324	IsaacksD	Security 6/19/18-5 Hours @ \$30/Hr
06/28/18	150.00		CHK	5325	RoyM	Security 6/17/18-5 Hours @ \$30/Hr
06/28/18	600.00		CHK	5326	WalkerK	Security 6/12,13,14,15,16/2018-20 Hours @ \$30/Hr
<b>06/30/18</b>	<b>51,270.00</b>					Debits 3,750.00 Credits 0.00
<b>6220 SOCIAL ACTIVITY EXPENSE</b>						
<b>06/01/18</b>	<b>4,779.93</b>					<b>Start Balance</b>
06/07/18	200.00		CHK	5280	CityGalv	Special Event Application/Permit Fee
06/07/18	1,000.00		CHK	5280	CityGalv	Clean-Up Deposit (Refundable)
06/07/18	973.65		CHK	5280	CityGalv	Labor/Salary Reimbursement
06/07/18	31.80		CHK	5280	CityGalv	Traffic Control Equipment & Supplies
06/14/18	434.20		CHK	5285	CKM	Reimb Oriental Trading & Big Lots-2018 4th Of July Event
06/28/18	515.00		CHK	5327	Sam	4th Of July Signs & Banner + "No Parking" Signs Inv #7007
06/28/18	1,650.00		CHK	5333	CKM	Reimb 6/29/18 Alexander Tent-Tent, Table, & Chair Rental
06/28/18	30.27		CHK	5333	CKM	Reimb 6/11/18 Party City-Red & Blue Table Cloths
06/28/18	164.21		CHK	5333	CKM	Reimb 6/4/18 Academy-Prizes
06/29/18	180.00		CHK	5336	StansfieldR	Security 6/30/18-Annual Community 4th Of July Event
06/29/18	160.00		CHK	5337	MitchellAndr	Security 6/30/18-Annual Community 4th Of July Event
06/29/18	160.00		CHK	5338	GothardDavid	Security 6/30/18-Annual Community 4th Of July Event
06/29/18	160.00		CHK	5339	WatsonD	Security 6/30/18-Annual Community 4th Of July Event
06/29/18	160.00		CHK	5340	DodsonCharle	Security 6/30/18-Annual Community 4th Of July Event
06/30/18	1,500.00		CHK	5343	CKM	Prep/organizing/admin.of July 4th Children parade, etc
06/30/18	106.38		CHK	5346	SanderlinS	4th of July parade - mileage
06/30/18	580.00		CHK	5364	NCRentals	Reg+ADA Toilet Rental 2018 July 4th Event Inv #5079922
<b>06/30/18</b>	<b>12,785.44</b>					Debits 8,005.51 Credits 0.00
<b>6221 JULY 4TH FIREWORKS</b>						
<b>06/01/18</b>	<b>9,000.00</b>					<b>Start Balance</b>
06/20/18	9,000.00		CHK	5315	Skywonder	Remaining Balance 6/30/18 Fireworks Display Inv #5313
<b>06/30/18</b>	<b>18,000.00</b>					Debits 9,000.00 Credits 0.00

# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>6420 ELECTRICITY</b>						
<b>06/01/18</b>	<b>3,898.80</b>					<b>Start Balance</b>
06/28/18	523.57		CHK	5332	Reliant	80000033722-Electr-6 meters-Streetlights
<b>06/30/18</b>	<b>4,422.37</b>					<b>End Balance</b> Debits 523.57 Credits 0.00
<b>6430 WATER</b>						
<b>06/01/18</b>	<b>17,610.02</b>					<b>Start Balance</b>
06/14/18	9.54		CHK	5282	City	880305-4026 1/2 Munity Ct 3/21/18-4/20/18
06/14/18	9.54		CHK	5282	City	880320-4102 Sea Eagle 3/21/18-4/20/18
06/14/18	9.54		CHK	5286	City	951360-4109 Fiddler Crab 3/21/18-4/20/18
06/14/18	9.54		CHK	5286	City	959690-12 Mile Rd 3/21/18-4/20/18
06/14/18	9.54		CHK	5286	City	951220-4123 Spoonbill Espl 3/21/18-4/20/18
06/14/18	9.54		CHK	5286	City	950950-4115 Sandpiper Espl - N end 3/21/18-4/20/18
06/14/18	13.59		CHK	5286	City	951590-4101 Sand Crab 3/21/18-4/20/18
06/14/18	9.54		CHK	5286	City	959760-Marina Blvd Espl 3/21/18-4/20/18
06/14/18	9.54		CHK	5287	City	956520-Lucia Cul de Sac 3/21/18-4/20/18
06/14/18	9.54		CHK	5287	City	955390-Bounty Esplanade 3/21/18-4/20/18
06/14/18	9.54		CHK	5287	City	955460-Shallow Reef Esplanade 3/21/18-4/20/18
06/14/18	9.54		CHK	5287	City	951100-4112 Pelican/Esplanade 3/21/18-4/20/18
06/14/18	21.56		CHK	5287	City	950270-4206 San Domingo 3/21/18-4/20/18
06/14/18	13.59		CHK	5287	City	953885-Mutiny & Buccaneer 3/21/18-4/20/18
06/14/18	9.54		CHK	5287	City	954490-13701 Pirates Beach 3/21/18-4/20/18
06/14/18	21.56		CHK	5287	City	952360-4205 Campeche 3/21/18-4/20/18
06/14/18	21.56		CHK	5288	City	952480 4209 Barataria 3/21/18-4/20/18
06/14/18	9.54		CHK	5289	City	956930-Jolly cul de sac sprinkler 3/21/18-4/20/18
06/14/18	9.54		CHK	5289	City	956760-Petite cul de sac sprinkler 3/21/18-4/20/18
06/14/18	9.54		CHK	5289	City	959240-Cutlass Esplanade sprinkler 3/21/18-4/20/18
06/14/18	9.54		CHK	5289	City	958980-Musket Esplanade sprinkler 3/21/18-4/20/18
06/14/18	9.54		CHK	5289	City	950740-4250 Sandpiper sprinkler south end 3/21-4/20/18
06/14/18	9.54		CHK	5290	City	958560-Christmas Tree/Cart sprinkler 3/21/18-4/20/18
06/14/18	21.56		CHK	5290	City	952230-4205 Buccaneer Esplanade 3/21/18-4/20/18
06/14/18	29.66		CHK	5290	City	959680-Esplanade @ 12 mile Road 3/21/18-4/20/18
06/14/18	21.69		CHK	5290	City	957140-Muscatee cul de sac sprinkler 3/21/18-4/20/18
06/14/18	21.56		CHK	5290	City	952660-4209 Maison Rouge 3/21/18-4/20/18
06/14/18	21.56		CHK	5291	City	900776-4214 Rum Bay Sprinkler 3/21/18-4/20/18
06/14/18	9.54		CHK	5291	City	900781-Swashbuckle Sprinkler 3/21/18-4/20/18
06/14/18	9.54		CHK	5291	City	900814-14203 Treasure Court Sprinkler 3/21/18-4/20/18
06/14/18	13.59		CHK	5291	City	900831-4102 Rum Bay Esplanade Sprinkler 3/21/18-4/20/18
06/14/18	9.54		CHK	5291	City	900848-4106 Turks Point Sprinkler 3/21/18-4/20/18
06/14/18	65.61		CHK	5291	City	900858-Entrance @3005 Sprinkler 3/21/18-4/20/18
06/14/18	9.54		CHK	5292	City	950581 South Esplanade@ Sea Eagle 3/21/18-4/20/18
06/14/18	9.54		CHK	5292	City	950583 South Esplanade @ Fiddler Crab 3/21/18-4/20/18
06/14/18	9.54		CHK	5292	City	950582 South Esplanade @ Sand Crab 3/21/18-4/20/18
<b>06/30/18</b>	<b>18,126.07</b>					<b>End Balance</b> Debits 516.05 Credits 0.00
<b>6450 WEBSITE</b>						
<b>06/01/18</b>	<b>373.10</b>					<b>Start Balance</b>
06/14/18	37.49		CHK	5284	CKM	Reimburse Website
<b>06/30/18</b>	<b>410.59</b>					<b>End Balance</b> Debits 37.49 Credits 0.00
<b>6460 STORAGE RENTAL</b>						
<b>06/01/18</b>	<b>1,045.00</b>					<b>Start Balance</b>
06/14/18	95.00		CHK	5293	CKM	Jul Storage Unit #39-CKM GL6534
<b>06/30/18</b>	<b>1,140.00</b>					<b>End Balance</b> Debits 95.00 Credits 0.00

# Trial Balance Report

From 06/01/18 to 06/30/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>6510 GROUNDS MAINTENANCE</b>						
<b>06/01/18</b>	<b>70,917.00</b>					<b>Start Balance</b>
06/28/18	6,447.00		CHK	5321	MinterLnscp	Jun Service Fee
<b>06/30/18</b>	<b>77,364.00</b>					<b>End Balance</b> Debits 6,447.00 Credits 0.00
<b>6530 GENERAL MAINTENANCE</b>						
<b>06/01/18</b>	<b>3,095.00</b>					<b>Start Balance</b>
06/14/18	900.00		CHK	5302	MinterLnscp	Rplc (32) Light Fixtures @ PB West & Main Entrance
06/14/18	300.00		CHK	5303	AndradeArcen	Power Wash Pirates Beach West Entrance
<b>06/30/18</b>	<b>4,295.00</b>					<b>End Balance</b> Debits 1,200.00 Credits 0.00
<b>6535 ARCHITECTURAL INSPEC/SMARTWEBS</b>						
<b>06/01/18</b>	<b>9,581.99</b>					<b>Start Balance</b>
06/14/18	850.00		CHK	5281	ShookT	Apr ARC Inspections
06/14/18	58.63		CHK	5295	Smartwebs	Smartwebs ARC Monthly Access
06/14/18	42.64		CHK	5295	Smartwebs	SmartViolations DR Monthly Service
<b>06/30/18</b>	<b>10,533.26</b>					<b>End Balance</b> Debits 951.27 Credits 0.00
<b>6630 POSTAGE/COPIES/ADMINISTRATIVE</b>						
<b>06/01/18</b>	<b>14,316.40</b>					<b>Start Balance</b>
06/28/18	3,250.90		CHK	5318	CKM	Expenses -May
<b>06/30/18</b>	<b>17,567.30</b>					<b>End Balance</b> Debits 3,250.90 Credits 0.00
<b>6665 MEETING EXPENSE-BOARD/ANNUAL</b>						
<b>06/01/18</b>	<b>2,151.70</b>					<b>Start Balance</b>
06/14/18	273.00		CHK	5294	GCC	Clubhouse Food
<b>06/30/18</b>	<b>2,424.70</b>					<b>End Balance</b> Debits 273.00 Credits 0.00
<b>6798 BEAUTIFICATION EXPENSES</b>						
<b>06/01/18</b>	<b>6,142.00</b>					<b>Start Balance</b>
06/14/18	120.00		CHK	5283	Heric	May Lawn Service
06/29/18	1,000.00		CHK	5341	PiratesLandi	Beautification Funds To Pirates Landing Townhomes
<b>06/30/18</b>	<b>7,262.00</b>					<b>End Balance</b> Debits 1,120.00 Credits 0.00
<b>8006 BEACH CLEANING/SEAWEED CLN UP</b>						
<b>06/01/18</b>	<b>6,562.28</b>					<b>Start Balance</b>
06/28/18	4,500.00		CHK	5334	BeachsideEnv	Seaweed Removal,Beach Raking 5/23/18 & Permit Inv #2107
<b>06/30/18</b>	<b>11,062.28</b>					<b>End Balance</b> Debits 4,500.00 Credits 0.00

Pirates Property Owners' Association

**Income Statement** Fiscal year ending June 30, 2018

Last 12 Closed Months

	<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>
<b>REVENUES</b>												
4010 ASSESSMENTS - CURRENT YEAR	388,712.52	24,425.68	6,505.06	4,644.09	2,093.99	475.90	393.41	45.49	1,953.84	234.77	( 91.67)	201.67
4015 ASSESSMENTS - PRIOR YEARS	925.85	137.61	323.74	0.00	0.00	0.00	0.00	0.00	653.63	500.00	651.56	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	49.26	100.27	0.00	438.36	3.24	0.00	156.72
4041 INTEREST INCOME	99.48	88.04	437.83	308.60	312.79	415.03	307.37	307.44	434.03	307.48	293.49	535.85
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	17.12	204.62	8.56	1,164.16	164.26	0.00	209.88
4060 MOWING PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	2,799.00	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	578.00	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	800.00	700.00	1,300.00	900.00	700.00	800.00	800.00
4098 ENVIRONMENTAL IMPACT FEE	( 250.00)	0.00	0.00	0.00	0.00	0.00	0.00	( 250.00)	0.00	0.00	0.00	0.00
4099 ARC/DR FINES	250.00	800.00	900.00	500.00	0.00	200.00	0.00	1,950.00	750.00	0.00	1,000.00	0.00
4085 FOURTH OF JULY FIREWORKS	1,150.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	16,165.00
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	1,515.00
4096 BEAUTIFICATION DONATIONS	1,000.00	9,006.85	50.00	0.00	0.00	0.00	50.00	0.00	0.00	22,525.00	2,170.00	1,450.00
4100 SECURITY DONATIONS	250.00	250.00	0.00	0.00	0.00	0.00	50.00	36,025.00	7,925.00	1,325.00	150.00	500.00
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
<b>TOTAL REVENUES</b>	<b>403,270.60</b>	<b>26,722.47</b>	<b>8,793.71</b>	<b>6,378.47</b>	<b>4,826.26</b>	<b>1,957.31</b>	<b>5,104.67</b>	<b>39,386.49</b>	<b>14,797.02</b>	<b>25,759.75</b>	<b>4,973.38</b>	<b>21,534.12</b>
<b>EXPENSES</b>												
<b>CONTRACTS/SERVICES</b>												
6110 MANAGEMENT SERVICES	4,158.47	4,158.47	4,158.47	4,158.47	4,158.47	4,158.47	4,158.47	4,158.47	4,158.47	4,158.47	4,158.47	4,231.02
6112 CONTRACT LABOR - ARC	0.00	0.00	0.00	0.00	0.00	( 500.00)	500.00	( 500.00)	500.00	( 1,500.00)	2,000.00	0.00
6115 COLLECTION/LIEN FEE	175.00	262.50	87.50	1,925.00	612.50	262.50	262.50	0.00	87.50	437.50	262.50	175.00
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	102.30	102.30	102.30	102.30	102.30	102.30	102.30
6176 SECURITY/PATROLLING	4,050.00	4,620.00	4,200.00	4,950.00	5,100.00	3,240.00	5,400.00	4,380.00	1,950.00	3,780.00	5,850.00	3,750.00
6177 SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	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	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00
6535 ARCHITECTURAL	903.30	53.30	53.30	1,753.30	1,753.30	903.30	357.11	1,801.27	101.27	1,801.27	101.27	951.27
	<b>15,836.07</b>	<b>15,893.57</b>	<b>15,048.57</b>	<b>19,336.07</b>	<b>18,173.57</b>	<b>14,613.57</b>	<b>17,227.38</b>	<b>17,939.04</b>	<b>13,346.54</b>	<b>15,226.54</b>	<b>18,921.54</b>	<b>15,656.59</b>
<b>UTILITIES</b>												
6420 ELECTRICITY	255.38	351.62	434.24	274.49	298.93	224.11	363.59	399.85	311.62	309.48	675.49	523.57
6430 WATER	1,028.06	1,549.91	1,098.15	2,959.12	1,858.65	2,395.97	1,839.68	1,486.05	1,509.33	899.48	985.62	516.05
6450 WEBSITE	0.00	75.47	0.00	38.54	36.75	37.70	74.23	0.00	37.94	34.39	38.08	37.49
	<b>1,283.44</b>	<b>1,977.00</b>	<b>1,532.39</b>	<b>3,272.15</b>	<b>2,194.33</b>	<b>2,657.78</b>	<b>2,277.50</b>	<b>1,885.90</b>	<b>1,858.89</b>	<b>1,243.35</b>	<b>1,699.19</b>	<b>1,077.11</b>
<b>REPAIR &amp; MAINTENANCE</b>												
6514 IRRIGATION SYSTEM	0.00	2,812.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.00	1,000.00	125.00	0.00
6518 SIGNS	( 12,715.00)	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
6530 GENERAL MAINTENANCE	0.00	0.00	535.00	0.00	0.00	400.00	290.00	280.00	0.00	0.00	1,590.00	1,200.00
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	18,193.00	0.00

Pirates Property Owners' Association

**Income Statement** Fiscal year ending June 30, 2018

Last 12 Closed Months

	<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>
6596 SPECIAL PROJECTS (B OF D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6597 REPLACEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6715 LANDSCAPE SUPPLIES	4,150.00	450.00	0.00	0.00	3,400.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
6798 BEAUTIFICATION EXPENSES	792.00	2,020.00	120.00	1,370.00	1,120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,120.00
	( 7,773.00)	5,282.00	2,900.00	14,270.00	4,520.00	520.00	410.00	400.00	8,550.00	1,120.00	20,028.00	2,320.00
<b>LOT MAINTENANCE</b>												
6521 PROPERTY MAINTENANCE	535.00	0.00	( 535.00)	500.00	300.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6522 PROPERTY MAINT RECOVERED	( 100.00)	0.00	0.00	0.00	0.00	( 100.00)	( 291.44)	0.00	0.00	( 8.56)	0.00	0.00
	435.00	0.00	( 535.00)	500.00	300.00	( 100.00)	( 251.44)	0.00	0.00	( 8.56)	0.00	0.00
<b>GENERAL ADMINISTRATIVE</b>												
6610 INSURANCE	206.86	0.00	( 45.00)	7,812.00	0.00	0.00	0.00	0.00	0.00	19,468.00	0.00	0.00
6620 TAXES	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	5.74	0.00	0.00	0.00
6630 POSTAGE/COPIES/ADMINISTRATIVE	3,397.94	1,742.56	860.26	647.63	782.08	1,092.36	134.38	845.38	2,264.17	863.75	1,685.89	3,250.90
6142 LEGAL FEES-CORP.	27.00	27.00	534.00	54.00	72.00	67.50	27.00	1,117.00	63.00	88.41	0.00	90.00
6144 BILLABLE LEGAL FEES	57.00	74.00	57.00	581.00	186.78	216.28	95.00	189.74	741.72	28.00	57.00	347.56
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	30.00	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	224.20	0.00	276.00	238.50	0.00	273.00
6220 SOCIAL ACTIVITY EXPENSE	0.00	( 318.30)	0.00	3,200.00	0.00	0.00	0.00	0.00	372.00	1,526.23	0.00	8,005.51
6221 JULY 4TH FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
6670 WGIPOA/CHAMBER ANNUAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	1,100.00	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	95.00	95.00	95.00	95.00	95.00	95.00	95.00
	4,158.80	2,321.61	1,702.26	12,389.63	1,845.50	1,501.14	575.58	2,247.12	3,817.63	22,632.89	11,937.89	21,061.97
<b>CANAL MAINTENANCE</b>												
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	2,339.88	0.00	0.00	0.00	0.00	1,749.94	579.96	179.98	0.00	0.00	0.00
	0.00	2,339.88	0.00	0.00	0.00	0.00	1,749.94	579.96	6,720.28	0.00	0.00	0.00
<b>BEACH MAINTENANCE</b>												
8001 WALKOVERS	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
8002 BEACH SAND	0.00	0.00	0.00	0.00	10,640.00	1,317.50	0.00	100.00	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	4,162.28	0.00	4,500.00
	2,400.00	0.00	0.00	0.00	10,640.00	1,317.50	600.00	100.00	0.00	4,162.28	0.00	4,500.00
<b>TOTAL EXPENSES</b>	16,340.31	27,814.06	20,648.22	49,767.85	37,673.40	20,509.99	22,588.96	23,152.02	34,293.34	44,376.50	52,586.62	44,615.67
<b>NET INCOME</b>	386,930.29	( 1,091.59)	( 11,854.51)	( 43,389.38)	( 32,847.14)	( 18,552.68)	( 17,484.29)	16,234.47	( 19,496.32)	( 18,616.75)	( 47,613.24)	( 23,081.55)

**Pirates Property Owners' Association**  
**Balance Sheet** Fiscal year ending June 30, 2018  
**Last 12 Closed Months**

	<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>	
<b>ASSETS</b>													
<b>CURRENT ASSETS</b>													
1021	CHECKING - COMMUNITY ASSN	3,723.06	8,668.17	17,131.65	7,332.10	2,677.86	11,259.38	17,698.29	4,319.89	4,487.28	18,345.75	10,154.26	7,532.86
1031	BUS SAVINGS - CAPITAL ONE	227,651.99	227,651.99	227,766.77	227,766.77	227,766.77	227,881.61	227,881.61	227,881.61	228,032.73	228,032.73	228,032.73	228,260.21
1040	CHECKING - MOODY NATIONAL	6,831.94	6,831.99	6,832.05	6,832.11	6,832.17	6,832.22	6,832.28	6,832.33	6,832.39	6,832.45	6,832.51	4,332.55
1041	MMKT - COMMUNITY ASSN BANC	412,262.10	183,293.53	160,077.84	125,030.26	98,712.48	78,940.49	56,504.45	95,239.25	80,423.31	41,869.98	47,975.67	169,954.04
1042	MMKT-BBVA COMPASS	244,318.87	244,350.00	244,381.13	244,411.26	244,442.40	244,472.54	244,503.69	244,534.84	244,562.98	244,594.14	204,624.30	204,695.14
1154	CD-MOODY BK 1.30% 13mo 9/10/18	0.00	241,000.00	241,264.05	241,519.85	241,784.47	242,040.82	242,306.01	242,571.48	242,811.53	243,077.56	243,335.29	243,601.89
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	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	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	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	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>811,427.06</u>	<u>795,726.33</u>	<u>821,379.40</u>	<u>807,150.22</u>	<u>782,752.61</u>	<u>740,954.76</u>	<u>858,376.69</u>
<b>ACCOUNTS RECEIVABLE</b>													
1250	A/R - 13/14 MAINTENANCE FEES	308.78	308.78	308.78	308.78	308.78	308.78	308.78	308.78	308.78	94.18	94.18	94.18
1251	A/R - 14/15 MAINTENANCE FEES	314.96	314.96	314.96	314.96	314.96	314.96	314.96	314.96	314.96	96.06	96.06	96.06
1252	A/R - 15/16 MAINTENANCE FEES	1,141.82	1,141.82	1,141.82	1,141.82	1,141.82	1,141.82	1,141.82	1,141.82	1,141.82	1,075.32	1,075.32	1,075.32
1253	A/R - 16/17 MAINTENANCE FEES	2,908.36	2,770.75	2,447.01	2,447.01	2,447.01	2,447.01	2,447.01	2,447.01	1,793.38	1,793.38	1,141.82	1,141.82
1254	A/R - 17/18 MAINTENANCE FEES	43,483.94	18,887.77	12,382.71	7,738.62	5,644.63	5,168.73	4,775.32	4,729.83	2,775.99	2,729.52	2,631.91	2,430.24
1255	A/R - 18/19 MAINTENANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,581.76
1220	A/R - JUDGMENTS FORMER	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	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	3,254.14	3,222.10	3,219.66	7,150.74	5,323.18	5,338.50	5,386.75	5,447.55	4,164.19	3,649.17	3,760.71	3,349.77
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	2,886.78	2,859.85	2,980.68	3,057.69	3,096.77	3,182.74	3,509.43	3,643.53	3,295.19	3,302.39	3,392.96	3,306.45
1292	A/R - LEGAL FEES	5,121.46	5,584.81	5,641.81	6,222.81	6,409.59	6,625.87	6,720.87	6,910.61	7,074.33	7,102.33	7,159.33	7,506.89
1296	A/R - MOWING FEES	0.00	0.00	0.00	200.00	500.00	300.00	8.56	8.56	8.56	0.00	0.00	0.00
1224	A/R - 2017 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1225	A/R - 2018 MOW PROGRAM	0.00	0.00	0.00	0.00	1,012.08	908.56	600.00	0.00	0.00	510.00	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	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>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>32,106.40</u>	<u>31,582.93</u>	<u>31,322.08</u>	<u>27,246.63</u>	<u>26,721.78</u>	<u>25,721.72</u>	<u>314,951.92</u>
<b>TOTAL ASSETS</b>		<b>977,343.23</b>	<b>953,255.95</b>	<b>932,260.35</b>	<b>887,844.21</b>	<b>854,784.40</b>	<b>843,533.46</b>	<b>827,309.26</b>	<b>852,701.48</b>	<b>834,396.85</b>	<b>809,474.39</b>	<b>766,676.48</b>	<b>1,173,328.61</b>

**Pirates Property Owners' Association**  
**Balance Sheet** Fiscal year ending June 30, 2018  
**Last 12 Closed Months**

	<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>
<b>LIABILITIES AND EQUITY</b>												
<b>ACCOUNTS PAYABLE</b>												
2199 A/P - C K M	272.50	15.00	0.00	61.10	184.92	7.56	31.40	0.00	190.00	7.50	0.00	45.00
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	46,350.00	46,850.00	55,750.00	62,400.00	59,700.00	63,400.00	60,050.00
2110 A/P - SHOOK ARC INSPECTIONS	2,300.00	2,500.00	2,400.00	2,300.00	2,300.00	2,350.00	2,350.00	2,450.00	2,750.00	2,650.00	2,700.00	2,500.00
2115 A/P - ARC ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	500.00
2152 A/P - 2017 MOW PROGRAM	9,744.00	8,055.00	6,469.00	5,304.00	4,059.00	2,799.00	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	13,491.44	17,750.00	18,200.00	16,310.00	14,090.00	12,455.00	10,340.00
2041 A/P - FIRE DEPT STATION NO. 7	1,768.96	1,768.96	1,768.96	1,768.96	1,768.96	1,235.27	1,235.27	1,235.27	1,235.27	1,235.27	920.66	920.66
	<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>66,233.27</u>	<u>68,216.67</u>	<u>77,635.27</u>	<u>82,885.27</u>	<u>77,682.77</u>	<u>82,475.66</u>	<u>74,355.66</u>
<b>DEFERRED REVENUES/EQUITY</b>												
2400 PPOA-DEFERRED REVENUE	65,789.67	41,460.27	34,806.86	34,951.86	32,568.25	32,106.40	31,582.93	31,322.08	27,246.63	26,721.78	25,721.72	314,951.92
2410 PREPAID ASSESSMENTS	1,535.44	3,065.65	4,178.97	4,811.11	4,715.31	4,896.43	4,696.59	4,696.59	4,713.73	4,135.37	5,157.87	3,784.65
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	149,996.70
	<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>37,002.83</u>	<u>36,279.52</u>	<u>36,018.67</u>	<u>31,960.36</u>	<u>30,857.15</u>	<u>30,879.59</u>	<u>468,733.27</u>
<b>FUND BALANCE</b>												
3100 FUND BALANCE	293,975.12	293,975.12	293,975.12	293,975.12	293,975.12	293,975.12	293,975.12	293,975.12	293,975.12	293,975.12	293,975.12	293,975.12
3101 HURRICANE DESIGNATION-FUND	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3102 CANAL DESIGNATION-FUND BAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3103 BEACH DESIGNATION-FUND BAL	57,127.25	57,127.25	57,127.25	57,127.25	57,127.25	57,127.25	57,127.25	57,127.25	57,127.25	57,127.25	57,127.25	57,127.25
---- CURRENT YEAR NET INCOME	386,930.29	385,838.70	373,984.19	330,594.81	297,747.67	279,194.99	261,710.70	277,945.17	258,448.85	239,832.10	192,218.86	169,137.31
	<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>740,297.36</u>	<u>722,813.07</u>	<u>739,047.54</u>	<u>719,551.22</u>	<u>700,934.47</u>	<u>653,321.23</u>	<u>630,239.68</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>977,343.23</b>	<b>953,255.95</b>	<b>932,260.35</b>	<b>887,844.21</b>	<b>854,784.40</b>	<b>843,533.46</b>	<b>827,309.26</b>	<b>852,701.48</b>	<b>834,396.85</b>	<b>809,474.39</b>	<b>766,676.48</b>	<b>1,173,328.61</b>