

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2019
April 2019

	<u>Feb 2019</u>	<u>Mar 2019</u>	<u>Apr 2019</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	1,626.56	(304.59)	0.00	436,233.21	439,929	99
4015 ASSESSMENTS - PRIOR YEARS	0.00	0.00	0.00	649.95	5,084	13
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	43.51	32.88	0.00	688.65	500	138
4041 INTEREST INCOME	372.18	567.35	371.96	4,459.31	3,000	149
4042 DIVIDEND INCOME	270.27	301.75	293.62	2,188.86	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	654.73	427.49	53.04	4,251.27	2,000	213
4060 MOWING PROGRAM REVENUE	0.00	719.00	30.00	749.00	0	-
4046 LEGAL FEES RECOVERED	0.00	19.00	0.00	1,297.95	2,000	65
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,150.00	0	-
4092 ARCHITECTURAL REVIEW FEE	400.00	1,000.00	1,500.00	7,500.00	2,000	375
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	0	-
4099 ARC/DR FINES	0.00	750.00	(500.00)	1,700.00	0	-
4085 FOURTH OF JULY FIREWORKS	0.00	0.00	0.00	2,400.00	19,000	13
4087 FOURTH OF JULY BAND/PARADE	0.00	0.00	0.00	0.00	0	-
4096 BEAUTIFICATION DONATIONS	0.00	0.00	0.00	11,435.00	25,000	46
4100 SECURITY DONATIONS	0.00	36,200.00	5,995.00	42,545.00	25,000	170
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	3,367.25	39,712.88	7,743.62	518,248.20	523,513	99
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	4,231.02	4,231.02	4,231.02	42,310.20	49,896	85
6112 CONTRACT LABOR - ARC	0.00	0.00	0.00	0.00	8,000	0
6115 COLLECTION/LIEN FEE	390.00	292.50	0.00	3,655.00	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	1,800.00	3,000	60
6135 GCC DUES	102.30	102.30	112.53	1,033.23	1,200	86
6176 SECURITY/PATROLLING	4,200.00	3,750.00	4,500.00	44,490.00	60,000	74
6177 SECURITY CAMERAS	1,550.00	0.00	0.00	4,697.00	6,000	78
6510 GROUNDS MAINTENANCE	7,500.00	7,500.00	7,500.00	73,947.00	90,000	82
6535 ARCHITECTURAL INSPEC/SMARTWEBS	190.40	(10.29)	1,057.22	9,392.26	11,000	85
	18,163.72	15,865.53	17,400.77	181,324.69	229,096	79
UTILITIES						
6420 ELECTRICITY	634.96	0.00	581.92	5,340.85	6,000	89
6430 WATER	4,706.53	787.97	809.02	37,866.35	20,000	189
6450 WEBSITE	37.56	37.75	34.12	371.71	500	74
	5,379.05	825.72	1,425.06	43,578.91	26,500	164
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	125.00	0.00	1,000.00	4,325.00	6,000	72
6518 SIGNS	0.00	0.00	0.00	175.00	4,000	4
6530 GENERAL MAINTENANCE	0.00	0.00	0.00	12,126.00	12,000	101
6528 HURRICANE/STORM REPAIR/MAINT	0.00	0.00	0.00	0.00	25,000	0
6596 SPECIAL PROJECTS (B OF D)	0.00	0.00	0.00	0.00	0	-
6597 REPLACEMENT RESERVE	0.00	0.00	0.00	0.00	0	-
6715 LANDSCAPE SUPPLIES	0.00	0.00	0.00	0.00	12,000	0
6798 BEAUTIFICATION EXPENSES	0.00	500.00	500.00	28,765.00	25,000	115
	125.00	500.00	1,500.00	45,391.00	84,000	54
LOT MAINTENANCE						
6521 PROPERTY MAINTENANCE	0.00	0.00	0.00	155.00	0	-
6522 PROPERTY MAINT RECOVERED	0.00	0.00	0.00	0.00	0	-
	0.00	0.00	0.00	155.00	0	****
GENERAL ADMINISTRATIVE						
6610 INSURANCE	0.00	0.00	19,939.00	28,052.43	30,000	94
6620 TAXES	0.00	0.00	0.00	183.67	250	73
6630 POSTAGE/COPIES/ADMINISTRATIVE	757.20	2,372.05	1,147.09	11,534.98	18,000	64
6142 LEGAL FEES-CORP.	273.00	1,641.00	580.50	3,276.00	5,000	66
6144 BILLABLE LEGAL FEES	222.00	342.00	1,262.40	4,051.97	7,000	58

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2019
April 2019

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	<u>Feb 2019</u>	<u>Mar 2019</u>	<u>Apr 2019</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6146 **USE GL 4046-LEGAL FEES RCV	0.00	0.00	0.00	0.00	0	-
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0	-
6665 MEETING EXPENSE-BOARD/ANNUAL	300.00	0.00	279.00	1,753.80	3,000	58
6220 SOCIAL ACTIVITY EXPENSE	0.00	0.00	1,032.25	5,550.23	13,000	43
6221 JULY 4TH FIREWORKS	0.00	0.00	9,900.00	9,900.00	19,000	52
6670 WGIPOA/CHAMBER ANNUAL DUES	0.00	0.00	1,425.00	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	0.00	855.00	1,200	71
	<u>1,647.20</u>	<u>4,450.05</u>	<u>35,565.24</u>	<u>66,583.08</u>	<u>98,025</u>	<u>67</u>
CANAL MAINTENANCE						
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	0.00	25,000	0
7002 CANAL PERMITS/CONSULTANTS	0.00	6,540.30	0.00	6,540.30	6,540	100
7003 CANAL BUOYS & SIGNS	226.64	2,399.88	0.00	2,626.52	3,000	88
	<u>226.64</u>	<u>8,940.18</u>	<u>0.00</u>	<u>9,166.82</u>	<u>34,540</u>	<u>26</u>
BEACH MAINTENANCE						
8001 WALKOVERS	0.00	0.00	0.00	0.00	22,500	0
8002 BEACH SAND	0.00	0.00	0.00	0.00	0	-
8003 DUNE AND FENCE	0.00	0.00	0.00	0.00	0	-
8004 DUNE SIGNS	0.00	0.00	0.00	0.00	200	0
8005 BEACH PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	1,000	0
8006 BEACH CLEANING/SEAWEED CLN UP	0.00	0.00	15,500.00	24,500.00	25,000	98
	<u>0.00</u>	<u>0.00</u>	<u>15,500.00</u>	<u>24,500.00</u>	<u>48,700</u>	<u>50</u>
TOTAL EXPENSES	25,541.61	30,581.48	71,391.07	370,699.50	520,861	71
NET INCOME	(22,174.36)	9,131.40	(63,647.45)	147,548.70	2,652	5564

Pirates Property Owners' Association
Balance Sheet
 April 2019

		<u>02/28/19</u>	<u>03/31/19</u>	<u>04/30/19</u>
ASSETS				
CURRENT ASSETS				
1021	CHECKING - COMMUNITY ASSN BANC	13,747.53	13,489.81	21,012.13
1031	BUS SAVINGS - CAPITAL ONE	229,121.07	229,347.13	229,347.13
1040	CHECKING - MOODY >\$1500	4,332.84	1,832.86	1,832.88
1041	MMKT - COMMUNITY ASSN BANC	84,779.21	102,624.15	34,965.05
1042	MMKT-BBVA COMPASS	204,901.20	204,924.78	204,950.89
1070	VANGUARD BROKER SERVICES	151,593.49	151,895.24	152,188.86
1155	CD-MOODY BK 1.50% 13m 10/12/19	245,937.87	246,218.98	246,530.56
1154	CD-MOODY BK 1.30% 13mo 9/10/18	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		934,413.21	950,332.95	890,827.50
ACCOUNTS RECEIVABLE				
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	1,141.82	1,141.82	1,141.82
1254	A/R - 17/18 MAINTENANCE FEES	1,780.29	1,780.29	1,780.29
1255	A/R - 18/19 MAINTENANCE FEES	3,698.13	3,352.56	3,352.56
1256	A/R - 19/20 MAINTENANCE FEES	0.00	0.00	0.00
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	4,632.58	4,334.17	4,272.29
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE	4,409.23	4,494.47	4,612.59
1292	A/R - LEGAL FEES	8,675.51	8,998.51	10,260.91
1296	A/R - MOWING FEES	150.00	150.00	150.00
1225	A/R - 2018 MOW PROGRAM	195.00	30.00	0.00
1226	A/R - 2019 MOW PROGRAM	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		32,317.55	31,916.81	33,205.45
TOTAL ASSETS		966,730.76	982,249.76	924,032.95
LIABILITIES AND EQUITY				
ACCOUNTS PAYABLE				
2199	A/P - C K M	67.66	30.00	0.00
2015	A/P - ARCHITECTURAL REFUND	76,150.00	85,750.00	91,700.00
2110	A/P - SHOOK ARC INSPECTIONS	2,600.00	2,800.00	3,200.00
2115	A/P - ARC ARCHITECT	0.00	0.00	0.00
2152	A/P - 2017 MOW PROGRAM	0.00	0.00	0.00
2153	A/P - 2018 MOW PROGRAM	554.00	0.00	0.00
2154	A/P - 2019 MOW PROGRAM	18,390.00	15,970.00	13,930.00
2041	A/P - FIRE DEPT STATION NO. 7	920.66	920.66	920.66
		<hr/>	<hr/>	<hr/>
		98,682.32	105,470.66	109,750.66
DEFERRED REVENUES/EQUITY				
2400	PPOA-DEFERRED REVENUE	32,317.55	31,916.81	33,205.45
2410	PREPAID ASSESSMENTS	3,426.46	3,426.46	3,288.46
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		35,744.01	35,343.27	36,493.91
FUND BALANCE				
3100	FUND BALANCE	373,112.43	373,112.43	373,112.43
3101	HURRICANE DESIGNATION-FUND BAL	100,000.00	100,000.00	100,000.00
3102	CANAL DESIGNATION-FUND BAL	75,000.00	75,000.00	75,000.00
3103	BEACH DESIGNATION-FUND BAL	82,127.25	82,127.25	82,127.25
----	CURRENT YEAR NET INCOME	202,064.75	211,196.15	147,548.70
		<hr/>	<hr/>	<hr/>
		832,304.43	841,435.83	777,788.38
TOTAL LIABILITIES AND EQUITY		966,730.76	982,249.76	924,032.95

Pirates Property Owners' Association
Collections Summary
 April 2019

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		<u>Amount</u>	<u>Amount</u>	<u>Collection</u>
		<u>Invoiced</u>	<u>Outstanding</u>	<u>Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>				
ASSESSMENTS RECEIVABLE				
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	1,780	100
1255	A/R - 18/19 MAINTENANCE FEES	439,587	3,352	99
1256	A/R - 19/20 MAINTENANCE FEES		0	
			<hr/>	
			7,540	
MISC. FEES RECEIVABLE				
1220	A/R - JUDGMENTS FORMER OWNERS		6,369	
1229	A/R - BANKRUPTCY CLAIM AMOUNTS		0	
1288	A/R - COLL/LIEN/NSF/FINES FEES		4,272	
1298	A/R - RETURNED CHECKS		0	
1290	A/R - FINANCE CHARGE		4,612	
1292	A/R - LEGAL FEES		10,260	
1295	A/R - TRASH CAN PICK-UP FEES		0	
1296	A/R - MOWING FEES		150	
1225	A/R - 2018 MOW PROGRAM		0	
1226	A/R - 2019 MOW PROGRAM		0	
1299	LEGAL FEES -RECOVERED		0	
			<hr/>	
			25,665	
TOTAL ACCOUNTS RECEIVABLE			<hr/>	
			33,205	

Trial Balance Report

From 04/01/19 to 04/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMMUNITY ASSN BANC						
04/01/19	13,489.81					Start Balance
04/12/19	190.54		CHK	5684	PBCMF0016	Void check 5684 originally written on 01/29/19
04/16/19	20,000.00		GEN	JE1308	PBCMF	Transfer for payables
04/20/19	20,000.00		GEN	JE1316	PBCMF	Transfer for payables
04/26/19	20,000.00		GEN	JE1324	PBCMF	Transfer for payables
04/29/19	20,000.00		GEN	JE1325	PBCMF	Transfer for payables
04/30/19	1.39		GEN	JE1330		Bank account interest - Apr 2019
04/04/19		900.00	CHK	5766	CKM	ARC Review Fees
04/05/19		850.00	CHK	5767	CurryLauraGr	ARC Refund L0601013 Pool (Rplcs Chk #'s 1481/3919/4608)
04/10/19		809.02	CHK	5768	City	Water
04/10/19		2,074.77	CHK	5769	CKM	Reimbursements,Smartwebs,ExpensesCol Ltr Fees
04/10/19		1,842.90	CHK	5770	Daughtry	Legal Fees
04/10/19		325.00	CHK	5771	GalvestonCha	Annual Membership Dues
04/10/19		600.00	CHK	5772	HudsonD	Security 3/25,27,28,4/3/2019-20 Hrs @ \$30.00/Hr
04/10/19		450.00	CHK	5773	IsaacksD	Security 3/26,4/1,2/2019-15 Hrs @ \$30.00/Hr
04/10/19		581.92	CHK	5774	Reliant	Electricity
04/10/19		300.00	CHK	5775	RoyM	Security 3/24,31/2019-10 Hrs @ \$30.00/Hr
04/10/19		1,000.00	CHK	5776	ShookT	Backflow Inspects
04/10/19		600.00	CHK	5777	WalkerK	Security 3/22,23,29,30/2019-20 Hrs @ \$30.00/Hr
04/12/19		190.54	CHK	5778	PBCMF0016	Refund Overpayment On C0103003
04/16/19		300.00	CHK	5779	CKM	ARC Review Fees
04/16/19		750.00	CHK	5780	InglishMaryA	ARC Refund B1003037 1/9/19 Replace Deck Railings
04/16/19		750.00	CHK	5781	JAWeldonCons	ARC Refund B0601029 4/1/19 Replace Handrails
04/16/19		350.00	CHK	5782	ShookT	ARC Inspections
04/16/19		500.00	CHK	5783	SpeaksRandy	ARC Refund L0602123 3/1/19 Drive Addition
04/16/19		750.00	CHK	5784	SRRConstruct	ARC Refund L0602068 4/13/18 Door Replacement
04/16/19		750.00	CHK	5785	TechRealEsta	ARC Refund L0602073 2/12/18 Remodel
04/16/19		750.00	CHK	5786	TurcoSteveSu	ARC Refund B0702074 12/13/18 Rplc Siding/Roof/Windows/Doors
04/24/19		400.00	CHK	5787	CKM	ARC Review Fees
04/24/19		1,700.00	CHK	5788	Pirates4206	ARC Refund B0203010 10/5/17 Remodel/Addition
04/29/19		4,231.02	CHK	5789	CKM	Management Services
04/29/19		391.53	CHK	5790	GCC	Dues & Food
04/29/19		19,939.00	CHK	5791	GIA	Pkg & Umbrella Insurance
04/29/19		36.66	CHK	5792	GoodallJed	Reimb ARC Plans To PDF To Enlarge-Thomas Print Ref #150228
04/29/19		600.00	CHK	5793	HudsonD	Security 4/8,10,11,22/2019-20 Hrs @ \$30.00/Hr
04/29/19		600.00	CHK	5794	IsaacksD	Security 4/9,15,16,23/2019-20 Hrs @ \$30.00/Hr
04/29/19		10,040.00	CHK	5795	MinterLnscp	Landscape Maint
04/29/19		168.00	CHK	5796	PBCMF0018	Refund overpayment on B0601021
04/29/19		450.00	CHK	5797	RoyM	Security 4/714,21/2019-15 Hrs @ \$30.00/Hr
04/29/19		339.25	CHK	5798	Sam	Easter Event Signs Inv #7028
04/29/19		850.00	CHK	5799	ShookT	Mar ARC Inspections
04/29/19		900.00	CHK	5800	WalkerK	Security 4/5,6,12,13,20-30 Hrs @ \$30.00/Hr
04/29/19		1,100.00	CHK	5801	WGIPOA	Membership Dues Inv #71
04/30/19		500.00	CHK	5802	CityGalvPerm	Application Fee Beach Maint Pirates Beach & Pirates Beach W
04/30/19		5,000.00	CHK	5803	GalvestonPar	Beach Cleaning/Seaweed Cln Up
04/30/19		10,000.00	CHK	5804	GalvestonPar	Extreme Inundation Program Retainer Pirates Beach
04/30/19	21,012.13					End Balance Debits 80,191.93 Credits 72,669.61
1040 CHECKING - MOODY >\$1500						
04/01/19	1,832.86					Start Balance
04/30/19	0.02		GEN	JE1336		Bank account interest - Apr 2019
04/30/19	1,832.88					End Balance Debits 0.02 Credits 0.00

Trial Balance Report

From 04/01/19 to 04/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1041 MMKT - COMMUNITY ASSN BANC						
04/01/19	102,624.15					Start Balance
04/01/19	6,000.00		DEP	JE1287		Deposit PBCMF-19-070
04/01/19	8.84		DEP	JE1288		Lockbox Deposit PBCMF-19-071
04/03/19	3,100.00		DEP	JE1294		Deposit PBCMF-19-072
04/04/19	2,920.00		DEP	JE1296		Deposit PBCMF-19-073
04/09/19	750.00		DEP	JE1300		Deposit PBCMF-19-074
04/10/19	3,000.00		DEP	JE1303		Deposit PBCMF-19-075
04/10/19	125.00		DEP	JE1304		Deposit PBCMF-19-076
04/15/19	350.00		DEP	JE1305		Deposit PBCMF-19-077
04/15/19	47.68		DEP	JE1307		Lockbox Deposit PBCMF-19-078
04/16/19	350.00		DEP	JE1309		Deposit PBCMF-19-079
04/16/19	100.00		DEP	JE1310		Lockbox Deposit PBCMF-19-080
04/17/19	4,000.00		DEP	JE1312		Deposit PBCMF-19-081
04/17/19	100.00		DEP	JE1313		Deposit PBCMF-19-082
04/19/19	8.84		DEP	JE1314		Lockbox Deposit PBCMF-19-083
04/22/19	38.84		DEP	JE1319		Lockbox Deposit PBCMF-19-084
04/24/19	650.00		DEP	JE1320		Deposit PBCMF-19-085
04/24/19	8.84		DEP	JE1321		Lockbox Deposit PBCMF-19-086
04/25/19	450.00		DEP	JE1322		Deposit PBCMF-19-087
04/30/19	200.00		DEP	JE1326		Deposit PBCMF-19-088
04/30/19	32.86		GEN	JE1331		Bank account interest - Apr 2019
04/10/19		9,900.00	CHK	1017	Skywonder	Deposit 7/5/19 Fireworks Display Inv #5464
04/16/19		20,000.00	GEN	JE1308	PBCMF	Transfer for payables
04/20/19		20,000.00	GEN	JE1316	PBCMF	Transfer for payables
04/26/19		20,000.00	GEN	JE1324	PBCMF	Transfer for payables
04/29/19		20,000.00	GEN	JE1325	PBCMF	Transfer for payables
04/30/19	34,965.05					End Balance
						Debits 22,240.90 Credits 89,900.00
1042 MMKT-BBVA COMPASS						
04/01/19	204,924.78					Start Balance
04/01/19	26.11		GEN	JE1329		April Interest
04/30/19	204,950.89					End Balance
						Debits 26.11 Credits 0.00
1070 VANGUARD BROKER SERVICES						
04/01/19	151,895.24					Start Balance
04/30/19	293.62		GEN	JE1338		April Interest
04/30/19	152,188.86					End Balance
						Debits 293.62 Credits 0.00
1155 CD-MOODY BK 1.50% 13m 10/12/19						
04/01/19	246,218.98					Start Balance
04/12/19	311.58		GEN	JE1306		April Interest
04/30/19	246,530.56					End Balance
						Debits 311.58 Credits 0.00
1225 A/R - 2018 MOW PROGRAM						
04/01/19	30.00					Start Balance
04/15/19		30.00	DEP	JE1307		Lockbox Deposit PBCMF-19-078
04/30/19	0.00					End Balance
						Debits 0.00 Credits 30.00
1288 A/R - COLL/LIEN/NSF/FINES FEES						
04/01/19	4,334.17					Start Balance
04/01/19		8.84	DEP	JE1288		Lockbox Deposit PBCMF-19-071
04/10/19		8.84	ADJ	JE1302		Remove Certified Mail Fee per BOD B0601056
04/15/19		17.68	DEP	JE1307		Lockbox Deposit PBCMF-19-078
04/19/19		8.84	DEP	JE1314		Lockbox Deposit PBCMF-19-083

Trial Balance Report

From 04/01/19 to 04/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/22/19		8.84	DEP	JE1319		Lockbox Deposit PBCMF-19-084
04/24/19		8.84	DEP	JE1321		Lockbox Deposit PBCMF-19-086
04/30/19	4,272.29					Debits 0.00 Credits 61.88
1290 A/R - FINANCE CHARGE						
04/01/19	4,494.47					Start Balance
04/30/19	118.12		INV	JE1327		Applied finance charges for April 2019
04/30/19	4,612.59					Debits 118.12 Credits 0.00
1292 A/R - LEGAL FEES						
04/01/19	8,998.51					Start Balance
04/04/19	947.00		INV	JE1297		Invoice legal fees
04/04/19	315.40		INV	JE1297		Invoice legal fees
04/30/19	10,260.91					Debits 1,262.40 Credits 0.00
2015 A/P - ARCHITECTURAL REFUND						
04/01/19		85,750.00				Start Balance
04/05/19	850.00		CHK	5767	CurryLauraGr	ARC Refund L0601013 Pool (Rplcs Chk #'s 1481/3919/4608)
04/16/19	750.00		CHK	5780	InglisMaryA	ARC Refund B1003037 1/9/19 Replace Deck Railings
04/16/19	750.00		CHK	5781	JAWeldonCons	ARC Refund B0601029 4/1/19 Replace Handrails
04/16/19	500.00		CHK	5783	SpeaksRandy	ARC Refund L0602123 3/1/19 Drive Addition
04/16/19	750.00		CHK	5784	SRRConstruct	ARC Refund L0602068 4/13/18 Door Replacement
04/16/19	750.00		CHK	5785	TechRealEsta	ARC Refund L0602073 2/12/18 Remodel
04/16/19	750.00		CHK	5786	TurcoSteveSu	ARC Refund B0702074 12/13/18 Rplc Siding/Roof/Windows/Doors
04/24/19	1,700.00		CHK	5788	Pirates4206	ARC Refund B0203010 10/5/17 Remodel/Addition
04/01/19		750.00	DEP	JE1287		Deposit PBCMF-19-070 B1001038 Diaz
04/01/19		750.00	DEP	JE1287		Deposit PBCMF-19-070 C0305071 Rainey Pool Co
04/01/19		750.00	DEP	JE1287		Deposit PBCMF-19-070 L0602007 Hawkins
04/01/19		750.00	DEP	JE1287		Deposit PBCMF-19-070 B1302003 Johnson Homes
04/01/19		750.00	DEP	JE1287		Deposit PBCMF-19-070 B0702053 Lavender
04/01/19		750.00	DEP	JE1287		Deposit PBCMF-19-070 B0601029 J A Weldon Const
04/03/19		750.00	DEP	JE1294		Deposit PBCMF-19-072 B0212025 Miranda
04/03/19		1,750.00	DEP	JE1294		Deposit PBCMF-19-072 C0202086 Olson Piling
04/10/19		500.00	GEN	JE1301		RC Fine>ARC deposit L0602123 3/1/19 Drive addition
04/10/19		750.00	DEP	JE1303		Deposit PBCMF-19-075 L0603005 KS Mariani Real Est
04/10/19		750.00	DEP	JE1303		Deposit PBCMF-19-075 C0202078 McIntyre
04/10/19		750.00	DEP	JE1303		Deposit PBCMF-19-075 B0311010 J A Weldon
04/17/19		750.00	DEP	JE1312		Deposit PBCMF-19-081 C0305056 McIntyre
04/17/19		750.00	DEP	JE1312		Deposit PBCMF-19-081 B1003038 Peacock
04/17/19		750.00	DEP	JE1312		Deposit PBCMF-19-081 B1001004 Overman
04/17/19		750.00	DEP	JE1312		Deposit PBCMF-19-081 B0308021 Guffin Constr.
04/30/19		91,700.00				Debits 6,800.00 Credits 12,750.00
2110 A/P - SHOOK ARC INSPECTIONS						
04/01/19		2,800.00				Start Balance
04/16/19	50.00		CHK	5782	ShookT	ARC Inspection 1st & Only L0602068 11/13/18 Door Rplc
04/16/19	50.00		CHK	5782	ShookT	ARC Inspection 1st & Only L0602073 2/12/18 Remodel
04/16/19	50.00		CHK	5782	ShookT	ARC Inspection 1st & Only B0601029 4/1/19 Rplc Handrails
04/16/19	100.00		CHK	5782	ShookT	ARC Inspection 1st & Final B0203010 10/5/17 Addition
04/16/19	50.00		CHK	5782	ShookT	ARC Inspection 1st & Only B1003037 1/9/19 Rplc Deck Rails
04/16/19	50.00		CHK	5782	ShookT	ARC Inspection 1st & Only B0702074 12/13/18 Rplc Siding/Roof
04/01/19		50.00	DEP	JE1287		Deposit PBCMF-19-070 B1001038 Diaz
04/01/19		50.00	DEP	JE1287		Deposit PBCMF-19-070 C0305071 Rainey Poo Co
04/01/19		50.00	DEP	JE1287		Deposit PBCMF-19-070 L0602007 Hawkins
04/01/19		50.00	DEP	JE1287		Deposit PBCMF-19-070 B1302003 Johnson Homes

Trial Balance Report

From 04/01/19 to 04/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/01/19		50.00	DEP	JE1287		Deposit PBCMF-19-070 B0702053 Lavender
04/01/19		50.00	DEP	JE1287		Deposit PBCMF-19-070 B0601029 J A Weldon Const
04/03/19		50.00	DEP	JE1294		Deposit PBCMF-19-072 B0212025 Miranda
04/03/19		50.00	DEP	JE1294		Deposit PBCMF-19-072 C0202086 Olson Piling
04/10/19		50.00	DEP	JE1303		Deposit PBCMF-19-075 L0603005 KS Mariani Real Est
04/10/19		50.00	DEP	JE1303		Deposit PBCMF-19-075 C0202078 McIntyre
04/10/19		50.00	DEP	JE1303		Deposit PBCMF-19-075 B0311010 JA Weldon
04/17/19		50.00	DEP	JE1312		Deposit PBCMF-19-081 C0305056 McIntyre
04/17/19		50.00	DEP	JE1312		Deposit PBCMF-19-081 B1003038 Peacock
04/17/19		50.00	DEP	JE1312		Deposit PBCMF-19-081 B1001004 Overman
04/17/19		50.00	DEP	JE1312		Deposit PBCMF-19-081 B0308021 Guffin Constr.
04/30/19		3,200.00				End Balance Debits 350.00 Credits 750.00

2153 A/P - 2018 MOW PROGRAM

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/01/19		0.00				Start Balance
04/25/19	30.00		GEN	JE1323		RC 2018 mow revenue 2153>4060
04/15/19		30.00	DEP	JE1307		Lockbox Deposit PBCMF-19-078
04/30/19		0.00				End Balance Debits 30.00 Credits 30.00

2154 A/P - 2019 MOW PROGRAM

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/01/19		15,970.00				Start Balance
04/29/19	2,040.00		CHK	5795	MinterLnscep	Apr 136 Mows - \$15 Per Mow Inv #66414
04/30/19		13,930.00				End Balance Debits 2,040.00 Credits 0.00

2199 A/P - C K M

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/01/19		30.00				Start Balance
04/04/19	100.00		CHK	5766	CKM	ARC Review Fee B1001038 4/1/19 Metal Roof
04/04/19	100.00		CHK	5766	CKM	ARC Review Fee C0305071 4/1/19 Pool
04/04/19	100.00		CHK	5766	CKM	ARC Review Fee L0602007 4/1/19 Fence & Pool
04/04/19	100.00		CHK	5766	CKM	ARC Review Fee B1302003 4/1/19 Repairs/Maint
04/04/19	100.00		CHK	5766	CKM	ARC Review Fee B0702053 4/1/19 Fence & Rplc Siding
04/04/19	100.00		CHK	5766	CKM	ARC Review Fee B0601029 4/1/19 Replace Handrails
04/04/19	100.00		CHK	5766	CKM	ARC Review Fee C0103003 4/3/19 Garage Wall Demo
04/04/19	100.00		CHK	5766	CKM	ARC Review Fee B0212025 4/3/19 Fence
04/04/19	100.00		CHK	5766	CKM	ARC Review Fee C0202086 4/3/19 Boat Dock Repairs
04/10/19	30.00		CHK	5769	CKM	Collection Letter Fees
04/16/19	100.00		CHK	5779	CKM	ARC Review Fee B0311010 4/10/19 Repairs
04/16/19	100.00		CHK	5779	CKM	ARC Review Fee C0202078 4/10/19 Pool
04/16/19	100.00		CHK	5779	CKM	ARC Review Fee L0603005 4/10/19 Fence
04/24/19	100.00		CHK	5787	CKM	ARC Review Fee B0308021 4/17/19 Repairs/Improvements
04/24/19	100.00		CHK	5787	CKM	ARC Review Fee B1001004 4/17/19 Replace Windows
04/24/19	100.00		CHK	5787	CKM	ARC Review Fee B1003038 4/17/19 Fence
04/24/19	100.00		CHK	5787	CKM	ARC Review Fee C0305056 4/17/19 Pool
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 B1001038 Diaz
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 C0305071 Rainey Pool Co
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 L0602007 Hawkins
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 B1302003 Johnson Homes
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 B0702053 Lavender
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 B0601029 J A Weldon Const
04/03/19		100.00	DEP	JE1294		Deposit PBCMF-19-072 B0212025 Miranda
04/03/19		100.00	DEP	JE1294		Deposit PBCMF-19-072 C0103003 Sunbelt Siding/Turco
04/03/19		100.00	DEP	JE1294		Deposit PBCMF-19-072 C0202086 Olson Piling
04/10/19		100.00	DEP	JE1303		Deposit PBCMF-19-075 L0603005 KS Mariani Real Est
04/10/19		100.00	DEP	JE1303		Deposit PBCMF-19-075 C0202078 McIntyre
04/10/19		100.00	DEP	JE1303		Deposit PBCMF-19-075 B0311010 JA Weldon

Trial Balance Report

From 04/01/19 to 04/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/17/19		100.00	DEP	JE1312		Deposit PBCMF-19-081 C0305056 McIntyre
04/17/19		100.00	DEP	JE1312		Deposit PBCMF-19-081 B1003038 Peacock
04/17/19		100.00	DEP	JE1312		Deposit PBCMF-19-081 B1001004 Overman
04/17/19		100.00	DEP	JE1312		Deposit PBCMF-19-081 B0308021 Guffin Constr.
04/30/19		0.00				Debits 1,630.00 Credits 1,600.00
2400 PPOA-DEFERRED REVENUE						
04/01/19		31,916.81				Start Balance
04/01/19	8.84		DEP	JE1288		Lockbox Deposit PBCMF-19-071
04/10/19	8.84		ADJ	JE1302	B0601056	Remove Certified Mail Fee per BOD
04/15/19	47.68		DEP	JE1307		Lockbox Deposit PBCMF-19-078
04/19/19	8.84		DEP	JE1314		Lockbox Deposit PBCMF-19-083
04/22/19	168.00		GEN	JE1315		R/C overpayments to revenue JE1311 B0601021
04/22/19	100.00		GEN	JE1318		Apply OP to Security Donations C0305074 Heikkinen
04/22/19	8.84		DEP	JE1319		Lockbox Deposit PBCMF-19-084
04/24/19	8.84		DEP	JE1321		Lockbox Deposit PBCMF-19-086
04/04/19		1,262.40	INV	JE1297		Invoice legal fees
04/17/19		168.00	ADJ	JE1311	B0601021	Refund overpayment to David P. Ayers
04/22/19		100.00	ADJ	JE1317		Apply OP to Security Donations C0305074 Heikkinen
04/30/19		118.12	INV	JE1327		Applied finance charges for April 2019
04/30/19		33,205.45				Debits 359.88 Credits 1,648.52
2410 PREPAID ASSESSMENTS						
04/01/19		3,426.46				Start Balance
04/17/19	168.00		ADJ	JE1311	B0601021	Refund overpayment to David P. Ayers
04/22/19	100.00		ADJ	JE1317		Apply OP to Security Donations C0305074 Heikkinen
04/16/19		100.00	DEP	JE1310		Lockbox Deposit PBCMF-19-080
04/22/19		30.00	DEP	JE1319		Lockbox Deposit PBCMF-19-084
04/30/19		3,288.46				Debits 268.00 Credits 130.00
4010 ASSESSMENTS - CURRENT YEAR						
04/01/19		436,233.21				Start Balance
04/12/19	190.54		CHK	5778	PBCMF0016	Refund Overpayment On C0103003
04/29/19	168.00		CHK	5796	PBCMF0018	Refund overpayment on B0601021
04/12/19		190.54	CHK	5684	PBCMF0016	Void check 5684 originally written on 01/29/19
04/22/19		168.00	GEN	JE1315		R/C overpayments to revenue JE1311 B0601021
04/30/19		436,233.21				Debits 358.54 Credits 358.54
4041 INTEREST INCOME						
04/01/19		4,087.35				Start Balance
04/01/19		26.11	GEN	JE1329		April Interest
04/12/19		311.58	GEN	JE1306		April Interest
04/30/19		1.39	GEN	JE1330		Bank account interest - Apr 2019
04/30/19		32.86	GEN	JE1331		Bank account interest - Apr 2019
04/30/19		0.02	GEN	JE1336		Bank account interest - Apr 2019
04/30/19		4,459.31				Debits 0.00 Credits 371.96
4042 DIVIDEND INCOME						
04/01/19		1,895.24				Start Balance
04/30/19		293.62	GEN	JE1338		April Interest
04/30/19		2,188.86				Debits 0.00 Credits 293.62
4044 COLLECTION/LIEN/NSF/LATE FEES						
04/01/19		4,198.23				Start Balance
04/01/19	8.84		DEP	JE1288		Lockbox Deposit PBCMF-19-071
04/15/19	17.68		DEP	JE1307		Lockbox Deposit PBCMF-19-078

Trial Balance Report

From 04/01/19 to 04/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/19/19		8.84	DEP	JE1314		Lockbox Deposit PBCMF-19-083
04/22/19		8.84	DEP	JE1319		Lockbox Deposit PBCMF-19-084
04/24/19		8.84	DEP	JE1321		Lockbox Deposit PBCMF-19-086
04/30/19		4,251.27				Debits 0.00 Credits 53.04
4060 MOWING PROGRAM REVENUE						
04/01/19		719.00				Start Balance
04/25/19		30.00	GEN	JE1323		RC 2018 mow revenue 2153>4060
04/30/19		749.00				Debits 0.00 Credits 30.00
4092 ARCHITECTURAL REVIEW FEE						
04/01/19		6,000.00				Start Balance
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 B1001038 Diaz
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 C0305071 Rainey Pool Co
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 L0602007 Hawkins
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 B1302003 Johnson Homes
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 B0702053 Lavender
04/01/19		100.00	DEP	JE1287		Deposit PBCMF-19-070 B0601029 J A Weldon Const
04/03/19		100.00	DEP	JE1294		Deposit PBCMF-19-072 B0212025 Miranda
04/03/19		100.00	DEP	JE1294		Deposit PBCMF-19-072 C0202086 Olson Piling
04/10/19		100.00	DEP	JE1303		Deposit PBCMF-19-075 L0603005 KS Mariani Real Est
04/10/19		100.00	DEP	JE1303		Deposit PBCMF-19-075 C0202078 McIntyre
04/10/19		100.00	DEP	JE1303		Deposit PBCMF-19-075 B0311010 JA Weldon
04/17/19		100.00	DEP	JE1312		Deposit PBCMF-19-081 C0305056 McIntyre
04/17/19		100.00	DEP	JE1312		Deposit PBCMF-19-081 B1003038 Peacock
04/17/19		100.00	DEP	JE1312		Deposit PBCMF-19-081 B1001004 Overman
04/17/19		100.00	DEP	JE1312		Deposit PBCMF-19-081 B0308021 Guffin Constr.
04/30/19		7,500.00				Debits 0.00 Credits 1,500.00
4099 ARC/DR FINES						
04/01/19		2,200.00				Start Balance
04/10/19	500.00		GEN	JE1301		RC Fine>ARC deposit L0602123 3/1/19 Drive addition
04/30/19		1,700.00				Debits 500.00 Credits 0.00
4100 SECURITY DONATIONS						
04/01/19		36,550.00				Start Balance
04/04/19		100.00	DEP	JE1296		Deposit PBCMF-19-073 Parham 4211 Fiddler Crab
04/04/19		250.00	DEP	JE1296		Deposit PBCMF-19-073 Barrett 13908 Pirates Beach
04/04/19		100.00	DEP	JE1296		Deposit PBCMF-19-073 Doherty 13931 Pirates Beach
04/04/19		250.00	DEP	JE1296		Deposit PBCMF-19-073 A Place in the Sun 3412 Treasu
04/04/19		50.00	DEP	JE1296		Deposit PBCMF-19-073 Davis 14054 Grambo
04/04/19		250.00	DEP	JE1296		Deposit PBCMF-19-073 Whitworth 3541 Foremast
04/04/19		100.00	DEP	JE1296		Deposit PBCMF-19-073 Dunn 4102 Sand Crab
04/04/19		100.00	DEP	JE1296		Deposit PBCMF-19-073 Henningsen 4218 Maison Rouge
04/04/19		500.00	DEP	JE1296		Deposit PBCMF-19-073 Koy 4011 San Domingo
04/04/19		250.00	DEP	JE1296		Deposit PBCMF-19-073 Knostman 4127 Turks Pt
04/04/19		100.00	DEP	JE1296		Deposit PBCMF-19-073 Dalicandro 4215 Turks Pt
04/04/19		50.00	DEP	JE1296		Deposit PBCMF-19-073 Copps 3406 Binnacle Ct
04/04/19		50.00	DEP	JE1296		Deposit PBCMF-19-073 Magee 13811 San Domingo
04/04/19		100.00	DEP	JE1296		Deposit PBCMF-19-073 Calmes 4131 Pelican Ln
04/04/19		100.00	DEP	JE1296		Deposit PBCMF-19-073 Musemeche 4107 Long Tom
04/04/19		100.00	DEP	JE1296		Deposit PBCMF-19-073 Carlin 4230 Pirates Dr
04/04/19		100.00	DEP	JE1296		Deposit PBCMF-19-073 Murphy 13647 Mutiny Ln
04/04/19		50.00	DEP	JE1296		Deposit PBCMF-19-073 Ryan 13503 Moyenne
04/04/19		50.00	DEP	JE1296		Deposit PBCMF-19-073 Brunn 13928 Pirates Beach

Trial Balance Report

From 04/01/19 to 04/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/04/19		100.00	DEP	JE1296		Deposit PBCMF-19-073 Boyaki 4210 Barataria
04/04/19		20.00	DEP	JE1296		Deposit PBCMF-19-073 Souders 701 Calico Jack
04/04/19		50.00	DEP	JE1296		Deposit PBCMF-19-073 Dietz 4210 Maison Rouge
04/04/19		100.00	DEP	JE1296		Deposit PBCMF-19-073 Reasoner 4015 Warchest
04/09/19		100.00	DEP	JE1300		Deposit PBCMF-19-074 Doyle 14021 Grambo
04/09/19		50.00	DEP	JE1300		Deposit PBCMF-19-074 Chaney 4103 Buccaneer
04/09/19		100.00	DEP	JE1300		Deposit PBCMF-19-074 Bernal 3314 Christmas Tree Pt
04/09/19		250.00	DEP	JE1300		Deposit PBCMF-19-074 Chauvin 3518 Jolly Roger
04/09/19		50.00	DEP	JE1300		Deposit PBCMF-19-074 Merry 905 Calico Jack
04/09/19		100.00	DEP	JE1300		Deposit PBCMF-19-074 Macmillan 13814 Pirates Beach
04/09/19		50.00	DEP	JE1300		Deposit PBCMF-19-074 Cole 4131 Silver Reef
04/09/19		50.00	DEP	JE1300		Deposit PBCMF-19-074 Gonzalez 4079 Pirates Beach
04/10/19		100.00	DEP	JE1304		Deposit PBCMF-19-076 Neal 13819 San Domingo
04/10/19		25.00	DEP	JE1304		Deposit PBCMF-19-076 Touchstone 3435 Lanyard Pl
04/15/19		100.00	DEP	JE1305		Deposit PBCMF-19-077 Harrod 4106 Pirates Alley
04/15/19		100.00	DEP	JE1305		Deposit PBCMF-19-077 Kinser 4111 Silver Reef
04/15/19		50.00	DEP	JE1305		Deposit PBCMF-19-077 Byrd 3511 Foremast
04/15/19		50.00	DEP	JE1305		Deposit PBCMF-19-077 Jimenez 4102 Ghost Crab
04/15/19		50.00	DEP	JE1305		Deposit PBCMF-19-077 Butler 4110 Silver Reef
04/16/19		250.00	DEP	JE1309		Deposit PBCMF-19-079 Mohn 4210 Silver Reef
04/16/19		100.00	DEP	JE1309		Deposit PBCMF-19-079 Steinhubl 13429 Jibstay
04/17/19		100.00	DEP	JE1313		Deposit PBCMF-19-082 Miller 4214 Buccaneer Blvd
04/22/19		100.00	GEN	JE1318		Apply OP to Security Donations C0305074 Heikkinen
04/24/19		100.00	DEP	JE1320		Deposit PBCMF-19-085 Nelson 3222 Cutlass
04/24/19		50.00	DEP	JE1320		Deposit PBCMF-19-085 Paris 14123 Grambo
04/24/19		50.00	DEP	JE1320		Deposit PBCMF-19-085 Cameron 4119 Barataria
04/24/19		100.00	DEP	JE1320		Deposit PBCMF-19-085 AZP Realty 3442 Eckert
04/24/19		100.00	DEP	JE1320		Deposit PBCMF-19-085 Sale 13913 Pirates Beach
04/24/19		100.00	DEP	JE1320		Deposit PBCMF-19-085 McAfee 3414 Jolly Roger
04/24/19		50.00	DEP	JE1320		Deposit PBCMF-19-085 Hutzelman 4206 Maison Rouge
04/24/19		50.00	DEP	JE1320		Deposit PBCMF-19-085 Concienne 3418 Windlass Cir
04/24/19		50.00	DEP	JE1320		Deposit PBCMF-19-085 Ballard 3224 Carthegena
04/25/19		50.00	DEP	JE1322		Deposit PBCMF-19-087 Bell 3401 Petite Cr
04/25/19		250.00	DEP	JE1322		Deposit PBCMF-19-087 Messner 4237 Pirates Dr
04/25/19		100.00	DEP	JE1322		Deposit PBCMF-19-087 Floyd 3401 Treasure Cr
04/25/19		50.00	DEP	JE1322		Deposit PBCMF-19-087 Murray 4211 Turks Pt
04/30/19		50.00	DEP	JE1326		Deposit PBCMF-19-088 Van Blargen B0207006
04/30/19		50.00	DEP	JE1326		Deposit PBCMF-19-088 C0202070 Brown
04/30/19		100.00	DEP	JE1326		Deposit PBCMF-19-088 Bell 4203 Pelican
04/30/19		42,545.00		End Balance		Debits 0.00 Credits 5,995.00

6110 MANAGEMENT SERVICES

04/01/19	38,079.18	Start Balance
04/29/19	4,231.02	CHK 5789
04/30/19	42,310.20	End Balance

CKM May Management Fee
Debits 4,231.02 Credits 0.00

6135 GCC DUES

04/01/19	920.70	Start Balance
04/29/19	112.53	CHK 5790
04/30/19	1,033.23	End Balance

GCC Monthly Dues
Debits 112.53 Credits 0.00

6142 LEGAL FEES-CORP.

04/01/19	2,695.50	Start Balance
04/10/19	468.00	CHK 5770
04/10/19	112.50	CHK 5770

Daughtry ARC Review Issue Inv #87459
Daughtry Collection & Deed Restriction Status Report Maint Inv #87458

Trial Balance Report

From 04/01/19 to 04/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/30/19	3,276.00					Debits 580.50 Credits 0.00
6144 BILLABLE LEGAL FEES						
04/01/19	2,789.57					Start Balance
04/10/19	149.00		CHK	5770	Daughtry	Legal Fee B0211016 Inv #87458
04/10/19	302.00		CHK	5770	Daughtry	Legal Fee B0601052 Inv #87458
04/10/19	157.70		CHK	5770	Daughtry	Legal Fee B0601052 Inv #87458
04/10/19	157.70		CHK	5770	Daughtry	Legal Fee B0212032 Inv #87458
04/10/19	67.50		CHK	5770	Daughtry	Legal Fee L0602102 Inv #87458
04/10/19	67.50		CHK	5770	Daughtry	Legal Fee L0602103 Inv #87458
04/10/19	154.00		CHK	5770	Daughtry	Legal Fee C0104032 Inv #87458
04/10/19	207.00		CHK	5770	Daughtry	Legal Fee B0801033 Inv #87458
04/30/19	4,051.97					Debits 1,262.40 Credits 0.00
6176 SECURITY/PATROLLING						
04/01/19	39,990.00					Start Balance
04/10/19	600.00		CHK	5772	HudsonD	Security 3/25,27,28,4/3/2019-20 Hrs @ \$30.00/Hr
04/10/19	450.00		CHK	5773	IsaacksD	Security 3/26,4/1,2/2019-15 Hrs @ \$30.00/Hr
04/10/19	300.00		CHK	5775	RoyM	Security 3/24,31/2019-10 Hrs @ \$30.00/Hr
04/10/19	600.00		CHK	5777	WalkerK	Security 3/22,23,29,30/2019-20 Hrs @ \$30.00/Hr
04/29/19	600.00		CHK	5793	HudsonD	Security 4/8,10,11,22/2019-20 Hrs @ \$30.00/Hr
04/29/19	600.00		CHK	5794	IsaacksD	Security 4/9,15,16,23/2019-20 Hrs @ \$30.00/Hr
04/29/19	450.00		CHK	5797	RoyM	Security 4/714,21/2019-15 Hrs @ \$30.00/Hr
04/29/19	900.00		CHK	5800	WalkerK	Security 4/5,6,12,13,20-30 Hrs @ \$30.00/Hr
04/30/19	44,490.00					Debits 4,500.00 Credits 0.00
6220 SOCIAL ACTIVITY EXPENSE						
04/01/19	4,517.98					Start Balance
04/10/19	693.00		CHK	5769	CKM	ReimburseAm Carn Mart #248581-Easter Eggs
04/29/19	339.25		CHK	5798	Sam	Easter Event Signs Inv #7028
04/30/19	5,550.23					Debits 1,032.25 Credits 0.00
6221 JULY 4TH FIREWORKS						
04/01/19	0.00					Start Balance
04/10/19	9,900.00		CHK	1017	Skywonder	Deposit 7/5/19 Fireworks Display Inv #5464
04/30/19	9,900.00					Debits 9,900.00 Credits 0.00
6420 ELECTRICITY						
04/01/19	4,758.93					Start Balance
04/10/19	6.14		CHK	5774	Reliant	13224670-14041 FM 3005
04/10/19	17.14		CHK	5774	Reliant	13597190-13704 1/2 FM 3005
04/10/19	12.30		CHK	5774	Reliant	13621321-13709 FM 3005
04/10/19	47.74		CHK	5774	Reliant	13638846- 14305 FM 3005B
04/10/19	7.84		CHK	5774	Reliant	13639240-3611 12 mile
04/10/19	490.76		CHK	5774	Reliant	80000033722-Electr-6 meters-Streetlights
04/30/19	5,340.85					Debits 581.92 Credits 0.00
6430 WATER						
04/01/19	37,057.33					Start Balance
04/10/19	10.41		CHK	5768	City	951360-4109 Fiddler Crab
04/10/19	14.83		CHK	5768	City	959690-12 Mile Rd
04/10/19	10.41		CHK	5768	City	951220-4123 Spoonbill Espl
04/10/19	10.41		CHK	5768	City	950950-4115 Sandpiper Espl - N end
04/10/19	10.41		CHK	5768	City	951590-4101 Sand Crab
04/10/19	10.58		CHK	5768	City	959760-Marina Blvd Espl
04/10/19	10.41		CHK	5768	City	880305-4026 1/2 Munity Ct

Trial Balance Report

From 04/01/19 to 04/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/10/19	10.41		CHK	5768	City	880320-4102 Sea Eagle
04/10/19	10.41		CHK	5768	City	956520-Lucia Cul de Sac
04/10/19	10.41		CHK	5768	City	955390-Bounty Esplanade
04/10/19	10.41		CHK	5768	City	955460-Shallow Reef Esplanade
04/10/19	10.41		CHK	5768	City	951100-4112 Pelican/Esplanade
04/10/19	57.27		CHK	5768	City	950270-4206 San Domingo
04/10/19	10.41		CHK	5768	City	953885-Mutiny & Buccaneer
04/10/19	10.41		CHK	5768	City	954490-13701 Pirates Beach
04/10/19	23.52		CHK	5768	City	952360-4205 Campeche
04/10/19	23.52		CHK	5768	City	952480 4209 Barataria
04/10/19	10.41		CHK	5768	City	956930-Jolly cul de sac sprinkler
04/10/19	23.06		CHK	5768	City	956760-Petite cul de sac sprinkler
04/10/19	10.41		CHK	5768	City	959240-Cutlass Esplanade sprinkler
04/10/19	10.41		CHK	5768	City	958980-Musket Esplanade sprinkler
04/10/19	10.41		CHK	5768	City	950740-4250 Sandpiper sprinkler south end
04/10/19	10.41		CHK	5768	City	958560-Christmas Tree/Cart sprinkler
04/10/19	10.41		CHK	5768	City	958540-Treasure Circle sprinkler
04/10/19	23.91		CHK	5768	City	952230-4205 Buccaneer Esplanade
04/10/19	36.17		CHK	5768	City	959680-Esplanade @ 12 mile Road
04/10/19	189.87		CHK	5768	City	957140-Muscatee cul de sac sprinkler
04/10/19	23.52		CHK	5768	City	952660-4209 Maison Rouge
04/10/19	23.52		CHK	5768	City	900776-4214 Rum Bay Sprinkler
04/10/19	10.41		CHK	5768	City	900781-Swashbuckle Sprinkler
04/10/19	10.41		CHK	5768	City	900814-14203 Treasure Court Sprinkler
04/10/19	10.41		CHK	5768	City	900831-4102 Rum Bay Esplanade Sprinkler
04/10/19	10.41		CHK	5768	City	900848-4106 Turks Point Sprinkler
04/10/19	99.00		CHK	5768	City	900858-Entrance @3005 Sprinkler
04/10/19	10.41		CHK	5768	City	950581 South Esplanade@ Sea Eagle
04/10/19	10.41		CHK	5768	City	950583 South Esplanade @ Fiddler Crab
04/10/19	10.41		CHK	5768	City	950582 South Esplanade @ Sand Crab
04/30/19	37,866.35					End Balance Debits 809.02 Credits 0.00
6450 WEBSITE						
04/01/19	337.59					Start Balance
04/10/19	34.12		CHK	5769	CKM	Reimburse Website
04/30/19	371.71					End Balance Debits 34.12 Credits 0.00
6510 GROUNDS MAINTENANCE						
04/01/19	66,447.00					Start Balance
04/29/19	7,500.00		CHK	5795	MinterLnsccp	Apr Service Fee Inv #66414
04/30/19	73,947.00					End Balance Debits 7,500.00 Credits 0.00
6514 IRRIGATION SYSTEM						
04/01/19	3,325.00					Start Balance
04/10/19	125.00		CHK	5776	ShookT	Backflow Inspections & City Fee-S Sandpiper Esplanade
04/10/19	125.00		CHK	5776	ShookT	Backflow Inspections & City Fee-S Sand Crad Esplanade
04/10/19	125.00		CHK	5776	ShookT	Backflow Inspections & City Fee-Mutiny Ct Esplanade
04/10/19	125.00		CHK	5776	ShookT	Backflow Inspections & City Fee-12 Mile @ Stewart Rd
04/10/19	125.00		CHK	5776	ShookT	Backflow Inspections & City Fee-Christmas Tree @ Carthagena
04/10/19	125.00		CHK	5776	ShookT	Backflow Inspections & City Fee-Jolly Roger @ Grambo
04/10/19	125.00		CHK	5776	ShookT	Backflow Inspections & City Fee-Bounty Ct Esplanade
04/10/19	125.00		CHK	5776	ShookT	Backflow Inspections & City Fee-Shallow Reef Esplanade
04/30/19	4,325.00					End Balance Debits 1,000.00 Credits 0.00

Trial Balance Report

From 04/01/19 to 04/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
6535 ARCHITECTURAL INSPEC/SMARTWEBS						
04/01/19	8,335.04					Start Balance
04/10/19	93.27		CHK	5769	CKM	Smartwebs ARC Monthly Access Inv #32632
04/10/19	77.29		CHK	5769	CKM	SmartViolations DR Monthly Service Inv #32632
04/29/19	36.66		CHK	5792	GoodallJed	Reimb ARC Plans To PDF To Enlarge-Thomas Print Ref #I50228
04/29/19	850.00		CHK	5799	ShookT	Mar ARC Inspections
04/30/19	9,392.26					End Balance Debits 1,057.22 Credits 0.00
6610 INSURANCE						
04/01/19	8,113.43					Start Balance
04/29/19	7,389.00		CHK	5791	GIA	Package Insurance 5/12/19-5/12/20
04/29/19	12,550.00		CHK	5791	GIA	Umbrella Insurance 5/12/19-5/12/20
04/30/19	28,052.43					End Balance Debits 19,939.00 Credits 0.00
6630 POSTAGE/COPIES/ADMINISTRATIVE						
04/01/19	10,387.89					Start Balance
04/10/19	40.59		CHK	5769	CKM	Reimburse 2/22/19 FedEx-WGI Mtg Copies
04/10/19	99.26		CHK	5769	CKM	SouthData DR Letter Mailouts Inv #32632
04/10/19	1,007.24		CHK	5769	CKM	Expenses -Mar
04/30/19	11,534.98					End Balance Debits 1,147.09 Credits 0.00
6665 MEETING EXPENSE-BOARD/ANNUAL						
04/01/19	1,474.80					Start Balance
04/29/19	279.00		CHK	5790	GCC	Clubhouse Food 3/9/19
04/30/19	1,753.80					End Balance Debits 279.00 Credits 0.00
6670 WGIPOA/CHAMBER ANNUAL DUES						
04/01/19	0.00					Start Balance
04/10/19	325.00		CHK	5771	GalvestonCha	Annual Membership Dues
04/29/19	1,100.00		CHK	5801	WGIPOA	Membership Dues Inv #71
04/30/19	1,425.00					End Balance Debits 1,425.00 Credits 0.00
6798 BEAUTIFICATION EXPENSES						
04/01/19	28,265.00					Start Balance
04/29/19	500.00		CHK	5795	MinterLnsnp	Install Fertilizer @ Entrances Inv #66418
04/30/19	28,765.00					End Balance Debits 500.00 Credits 0.00
8006 BEACH CLEANING/SEAWEED CLN UP						
04/01/19	9,000.00					Start Balance
04/30/19	500.00		CHK	5802	CityGalvPerm	Application Fee Beach Maint Pirates Beach & Pirates Beach W
04/30/19	5,000.00		CHK	5803	GalvestonPar	Extreme Inundation Program Retainer Pirates Beach West
04/30/19	10,000.00		CHK	5804	GalvestonPar	Extreme Inundation Program Retainer Pirates Beach
04/30/19	24,500.00					End Balance Debits 15,500.00 Credits 0.00

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2019
Current Fiscal Year

	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>
REVENUES												
4010 ASSESSMENTS - CURRENT YEAR	364,914.55	31,586.56	21,798.84	11,170.86	3,395.42	1,062.25	982.76	1,626.56	(304.59)	0.00	0.00	0.00
4015 ASSESSMENTS - PRIOR YEARS	9.15	331.98	282.10	26.72	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	27.66	59.76	136.43	166.92	103.87	37.33	80.29	43.51	32.88	0.00	0.00	0.00
4041 INTEREST INCOME	364.86	386.61	598.16	395.02	399.32	616.52	387.33	372.18	567.35	371.96	0.00	0.00
4042 DIVIDEND INCOME	0.00	0.00	0.00	472.68	266.27	288.17	296.10	270.27	301.75	293.62	0.00	0.00
4044 COLLECTION/LIEN/NSF/LATE FEES	0.00	261.91	696.05	157.46	1,071.88	390.00	538.71	654.73	427.49	53.04	0.00	0.00
4060 MOWING PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00	30.00	0.00	0.00
4046 LEGAL FEES RECOVERED	0.00	486.62	566.55	0.00	0.00	0.00	225.78	0.00	19.00	0.00	0.00	0.00
4090 MISCELLANEOUS REVENUE	0.00	0.00	1,750.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
4092 ARCHITECTURAL REVIEW FEE	600.00	400.00	700.00	800.00	800.00	500.00	800.00	400.00	1,000.00	1,500.00	0.00	0.00
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 ARC/DR FINES	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	750.00	(500.00)	0.00	0.00
4085 FOURTH OF JULY FIREWORKS	2,025.00	375.00	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	0.00	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	11,185.00	100.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 SECURITY DONATIONS	50.00	100.00	0.00	200.00	0.00	0.00	0.00	0.00	36,200.00	5,995.00	0.00	0.00
4084 GENERAL FUNDRAISING	0.00	0.00	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	379,176.22	34,088.44	26,528.13	13,389.66	6,036.76	3,444.27	4,760.97	3,367.25	39,712.88	7,743.62	0.00	0.00
EXPENSES												
CONTRACTS/SERVICES												
6110 MANAGEMENT SERVICES	4,231.02	4,231.02	4,231.02	4,231.02	4,231.02	4,231.02	4,231.02	4,231.02	4,231.02	4,231.02	0.00	0.00
6112 CONTRACT LABOR - ARC	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	0.00	87.50	262.50	0.00	2,427.50	0.00	195.00	390.00	292.50	0.00	0.00	0.00
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	1,800.00	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	112.53	0.00	0.00
6176 SECURITY/PATROLLING	4,050.00	5,250.00	4,200.00	5,100.00	2,250.00	4,200.00	6,990.00	4,200.00	3,750.00	4,500.00	0.00	0.00
6177 SECURITY CAMERAS	0.00	0.00	0.00	3,147.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
6510 GROUNDS MAINTENANCE	6,447.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
6535 ARCHITECTURAL	1,870.56	1,020.56	170.56	1,040.48	1,073.67	1,024.71	1,954.39	190.40	(10.29)	1,057.22	0.00	0.00
	16,700.88	18,191.38	16,466.38	22,920.80	17,584.49	17,058.03	20,972.71	18,163.72	15,865.53	17,400.77	0.00	0.00
UTILITIES												
6420 ELECTRICITY	593.48	643.03	521.07	591.35	575.77	579.47	619.80	634.96	0.00	581.92	0.00	0.00
6430 WATER	3,099.97	3,612.60	4,223.05	7,001.54	8,544.76	3,142.81	1,938.10	4,706.53	787.97	809.02	0.00	0.00
6450 WEBSITE	38.12	75.54	0.00	37.86	36.44	37.78	36.54	37.56	37.75	34.12	0.00	0.00
	3,731.57	4,331.17	4,744.12	7,630.75	9,156.97	3,760.06	2,594.44	5,379.05	825.72	1,425.06	0.00	0.00
REPAIR & MAINTENANCE												
6514 IRRIGATION SYSTEM	0.00	1,380.00	1,320.00	0.00	500.00	0.00	0.00	125.00	0.00	1,000.00	0.00	0.00
6518 SIGNS	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6530 GENERAL MAINTENANCE	0.00	0.00	3,850.00	0.00	0.00	0.00	8,276.00	0.00	0.00	0.00	0.00	0.00
6528 HURRICANE/STORM REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pirates Property Owners' Association

Income Statement Fiscal year ending June 30, 2019

Current Fiscal Year

	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>
6596 SPECIAL PROJECTS (B OF D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6597 REPLACEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6715 LANDSCAPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6798 BEAUTIFICATION EXPENSES	0.00	6,505.00	750.00	0.00	3,550.00	0.00	16,960.00	0.00	500.00	500.00	0.00	0.00
	0.00	8,060.00	5,920.00	0.00	4,050.00	0.00	25,236.00	125.00	500.00	1,500.00	0.00	0.00
LOT MAINTENANCE												
6521 PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	150.00	5.00	0.00	0.00	0.00	0.00	0.00
6522 PROPERTY MAINT 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
	0.00	0.00	0.00	0.00	0.00	150.00	5.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE												
6610 INSURANCE	301.43	0.00	7,812.00	0.00	0.00	0.00	0.00	0.00	0.00	19,939.00	0.00	0.00
6620 TAXES	0.00	0.00	0.00	183.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630 POSTAGE/COPIES/ADMINISTRATIVE	2,644.10	915.70	1,372.44	656.38	738.94	613.60	317.48	757.20	2,372.05	1,147.09	0.00	0.00
6142 LEGAL FEES-CORP.	76.50	67.50	525.00	112.50	0.00	0.00	0.00	273.00	1,641.00	580.50	0.00	0.00
6144 BILLABLE LEGAL FEES	358.00	400.84	771.06	487.78	0.00	207.89	0.00	222.00	342.00	1,262.40	0.00	0.00
6146 **USE GL 4046-LEGAL FEES RCV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6654 CONTRIBUTIONS/DONATIONS	0.00	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	304.80	0.00	252.00	0.00	282.00	336.00	0.00	300.00	0.00	279.00	0.00	0.00
6220 SOCIAL ACTIVITY EXPENSE	(40.00)	4,557.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.25	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	9,900.00	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	1,425.00	0.00	0.00
6671 CEPRA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6850 RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 MISCELLANEOUS EXPENSES	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	0.00	0.00	0.00
	3,739.83	6,037.02	10,827.50	1,535.33	1,115.94	1,252.49	412.48	1,647.20	4,450.05	35,565.24	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	6,540.30	0.00	0.00	0.00
7003 CANAL BUOYS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.64	2,399.88	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.64	8,940.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003 DUNE AND FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004 DUNE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8005 BEACH PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8006 BEACH CLEANING/SEAWEED CLN	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00
	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00
TOTAL EXPENSES	24,172.28	41,119.57	37,958.00	36,586.88	31,907.40	22,220.58	49,220.63	25,541.61	30,581.48	71,391.07	0.00	0.00
NET INCOME	355,003.94	(7,031.13)	(11,429.87)	(23,197.22)	(25,870.64)	(18,776.31)	(44,459.66)	(22,174.36)	9,131.40	(63,647.45)	0.00	0.00

Pirates Property Owners' Association
Balance Sheet Fiscal year ending June 30, 2019
Current Fiscal Year

	<u>07/31/18</u>	<u>08/31/18</u>	<u>09/30/18</u>	<u>10/31/18</u>	<u>11/30/18</u>	<u>12/31/18</u>	<u>01/31/19</u>	<u>02/28/19</u>	<u>03/31/19</u>	<u>04/30/19</u>	<u>05/31/19</u>	<u>06/30/19</u>	
ASSETS													
CURRENT ASSETS													
1021	CHECKING - COMMUNITY ASSN	10,528.64	13,060.00	10,426.90	15,930.05	15,699.02	4,565.96	8,432.86	13,747.53	13,489.81	21,012.13	0.00	0.00
1031	BUS SAVINGS - CAPITAL ONE	228,260.21	228,260.21	228,490.43	228,490.43	228,490.43	229,121.07	229,121.07	229,121.07	229,347.13	229,347.13	0.00	0.00
1040	CHECKING - MOODY >\$1500	4,332.59	4,332.63	4,332.66	4,332.69	4,332.69	4,332.77	4,332.80	4,332.84	1,832.86	1,832.88	0.00	0.00
1041	MMKT - COMMUNITY ASSN BANC	371,236.10	202,238.53	198,222.82	175,933.06	154,788.18	154,014.61	114,191.95	84,779.21	102,624.15	34,965.05	0.00	0.00
1042	MMKT-BBVA COMPASS	204,720.25	204,746.33	204,772.41	204,797.66	204,823.75	204,849.00	204,875.10	204,901.20	204,924.78	204,950.89	0.00	0.00
1070	VANGUARD BROKER SERVICES	0.00	150,000.00	150,000.00	150,472.68	150,738.95	151,027.12	151,323.22	151,593.49	151,895.24	152,188.86	0.00	0.00
1155	CD-MOODY BK 1.50% 13m 10/12/19	0.00	0.00	244,407.54	244,706.85	245,016.53	245,316.59	245,627.03	245,937.87	246,218.98	246,530.56	0.00	0.00
1154	CD-MOODY BK 1.30% 13mo 9/10/18	243,860.17	244,127.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1,062,937.96</u>	<u>1,046,765.05</u>	<u>1,040,652.76</u>	<u>1,024,663.42</u>	<u>1,003,889.55</u>	<u>993,227.12</u>	<u>957,904.03</u>	<u>934,413.21</u>	<u>950,332.95</u>	<u>890,827.50</u>	<u>0.00</u>	<u>0.00</u>
ACCOUNTS RECEIVABLE													
1250	A/R - 13/14 MAINTENANCE FEES	94.18	94.18	94.18	94.18	94.18	94.18	94.18	94.18	94.18	94.18	0.00	0.00
1251	A/R - 14/15 MAINTENANCE FEES	96.06	96.06	96.06	96.06	96.06	96.06	96.06	96.06	96.06	96.06	0.00	0.00
1252	A/R - 15/16 MAINTENANCE FEES	1,075.32	1,075.32	1,075.32	1,075.32	1,075.32	1,075.32	1,075.32	1,075.32	1,075.32	1,075.32	0.00	0.00
1253	A/R - 16/17 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	1,141.82	0.00	0.00
1254	A/R - 17/18 MAINTENANCE FEES	2,421.09	2,089.11	1,807.01	1,780.29	1,780.29	1,780.29	1,780.29	1,780.29	1,780.29	1,780.29	0.00	0.00
1255	A/R - 18/19 MAINTENANCE FEES	74,671.22	43,084.66	21,285.82	10,114.96	6,719.54	5,838.41	4,674.53	3,698.13	3,352.56	3,352.56	0.00	0.00
1256	A/R - 19/20 MAINTENANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220	A/R - JUDGMENTS FORMER	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	0.00	0.00
1229	A/R - BANKRUPTCY CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1288	A/R - COLL/LIEN/NSF/FINES FEES	3,756.83	3,705.13	2,885.84	7,039.92	5,834.00	5,627.77	5,296.93	4,632.58	4,334.17	4,272.29	0.00	0.00
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE	3,351.20	3,989.47	4,005.81	3,947.89	3,906.40	4,024.47	4,361.43	4,409.23	4,494.47	4,612.59	0.00	0.00
1292	A/R - LEGAL FEES	7,864.89	7,779.11	7,983.62	8,471.40	8,471.40	8,679.29	8,453.51	8,675.51	8,998.51	10,260.91	0.00	0.00
1296	A/R - MOWING FEES	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
1225	A/R - 2018 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	555.00	195.00	30.00	0.00	0.00	0.00
1226	A/R - 2019 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00
		<u>100,842.04</u>	<u>69,424.29</u>	<u>46,744.91</u>	<u>40,131.27</u>	<u>35,488.44</u>	<u>34,877.04</u>	<u>35,233.50</u>	<u>32,317.55</u>	<u>31,916.81</u>	<u>33,205.45</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,163,780.00	1,116,189.34	1,087,397.67	1,064,794.69	1,039,377.99	1,028,104.16	993,137.53	966,730.76	982,249.76	924,032.95	0.00	0.00
LIABILITIES AND EQUITY													
ACCOUNTS PAYABLE													
2199	A/P - C K M	8.68	22.50	112.50	154.63	102.50	27.50	65.00	67.66	30.00	0.00	0.00	0.00
2015	A/P - ARCHITECTURAL REFUND	61,250.00	55,550.00	61,400.00	70,350.00	77,700.00	78,150.00	79,200.00	76,150.00	85,750.00	91,700.00	0.00	0.00
2110	A/P - SHOOK ARC INSPECTIONS	2,550.00	2,300.00	2,600.00	2,550.00	2,650.00	2,700.00	2,750.00	2,600.00	2,800.00	3,200.00	0.00	0.00
2115	A/P - ARC ARCHITECT	1,000.00	1,000.00	1,500.00	2,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2152	A/P - 2017 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153	A/P - 2018 MOW PROGRAM	8,105.00	5,575.00	3,760.00	1,255.00	35.00	(1,195.00)	194.00	554.00	0.00	0.00	0.00	0.00
2154	A/P - 2019 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	11,100.00	16,410.00	18,390.00	15,970.00	13,930.00	0.00	0.00
2041	A/P - FIRE DEPT STATION NO. 7	920.66	920.66	920.66	920.66	920.66	920.66	920.66	920.66	920.66	920.66	0.00	0.00
		<u>73,834.34</u>	<u>65,368.16</u>	<u>70,293.16</u>	<u>77,730.29</u>	<u>83,408.16</u>	<u>91,703.16</u>	<u>99,539.66</u>	<u>98,682.32</u>	<u>105,470.66</u>	<u>109,750.66</u>	<u>0.00</u>	<u>0.00</u>
DEFERRED REVENUES/EQUITY													
2400	PPOA-DEFERRED REVENUE	100,842.04	69,424.29	46,744.91	40,131.27	35,488.44	34,877.04	35,233.50	32,317.55	31,916.81	33,205.45	0.00	0.00
2410	PREPAID ASSESSMENTS	3,860.00	3,184.40	3,576.98	3,347.73	2,766.63	2,585.51	3,885.58	3,426.46	3,426.46	3,288.46	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

Pirates Property Owners' Association
Balance Sheet Fiscal year ending June 30, 2019
Current Fiscal Year

	<u>07/31/18</u>	<u>08/31/18</u>	<u>09/30/18</u>	<u>10/31/18</u>	<u>11/30/18</u>	<u>12/31/18</u>	<u>01/31/19</u>	<u>02/28/19</u>	<u>03/31/19</u>	<u>04/30/19</u>	<u>05/31/19</u>	<u>06/30/19</u>
	104,702.04	72,608.69	50,321.89	43,479.00	38,255.07	37,462.55	39,119.08	35,744.01	35,343.27	36,493.91	0.00	0.00
FUND BALANCE												
3100 FUND BALANCE	373,112.43	373,112.43	373,112.43	373,112.43	373,112.43	373,112.43	373,112.43	373,112.43	373,112.43	373,112.43	0.00	0.00
3101 HURRICANE DESIGNATION-FUND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
3102 CANAL DESIGNATION-FUND BAL	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
3103 BEACH DESIGNATION-FUND BAL	82,127.25	82,127.25	82,127.25	82,127.25	82,127.25	82,127.25	82,127.25	82,127.25	82,127.25	82,127.25	0.00	0.00
---- CURRENT YEAR NET INCOME	355,003.94	347,972.81	336,542.94	313,345.72	287,475.08	268,698.77	224,239.11	202,064.75	211,196.15	147,548.70	0.00	0.00
	<u>985,243.62</u>	<u>978,212.49</u>	<u>966,782.62</u>	<u>943,585.40</u>	<u>917,714.76</u>	<u>898,938.45</u>	<u>854,478.79</u>	<u>832,304.43</u>	<u>841,435.83</u>	<u>777,788.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES AND EQUITY	1,163,780.00	1,116,189.34	1,087,397.67	1,064,794.69	1,039,377.99	1,028,104.16	993,137.53	966,730.76	982,249.76	924,032.95	0.00	0.00