

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

	<u>Apr 2019</u>	<u>May 2019</u>	<u>Jun 2019</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	0.00	16.92	142.12	436,392.25	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	0.00	61.54	14.06	764.25	500	153
4041 INTEREST INCOME	371.96	493.44	373.27	5,326.02	3,000	178
4042 DIVIDEND INCOME	293.62	302.60	858.88	3,350.34	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	53.04	43.92	274.03	4,569.22	2,000	228
4060 MOWING PROGRAM REVENUE	30.00	0.00	0.00	749.00	0	-
4046 LEGAL FEES RECOVERED	0.00	0.00	173.00	1,470.95	2,000	74
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,150.00	0	-
4092 ARCHITECTURAL REVIEW FEE	1,500.00	1,000.00	300.00	8,800.00	2,000	440
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	0	-
4099 ARC/DR FINES	(500.00)	0.00	0.00	1,700.00	0	-
4085 FOURTH OF JULY FIREWORKS	0.00	0.00	25,325.00	27,725.00	19,000	146
4087 FOURTH OF JULY BAND/PARADE	0.00	0.00	1,680.00	1,680.00	0	-
4096 BEAUTIFICATION DONATIONS	0.00	0.00	29.39	11,464.39	25,000	46
4100 SECURITY DONATIONS	5,995.00	700.00	430.00	43,675.00	25,000	175
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	7,743.62	2,618.42	29,599.75	550,466.37	523,513	105
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	4,231.02	4,231.02	4,231.02	50,772.24	49,896	102
6112 CONTRACT LABOR - ARC	0.00	0.00	0.00	0.00	8,000	0
6115 COLLECTION/LIEN FEE	0.00	0.00	195.00	3,850.00	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	1,800.00	3,000	60
6135 GCC DUES	112.53	112.53	112.53	1,258.29	1,200	105
6176 SECURITY/PATROLLING	4,500.00	3,750.00	4,050.00	52,290.00	60,000	87
6177 SECURITY CAMERAS	0.00	0.00	0.00	4,697.00	6,000	78
6510 GROUNDS MAINTENANCE	7,500.00	7,500.00	7,500.00	88,947.00	90,000	99
6535 ARCHITECTURAL INSPEC/SMARTWEBS	1,057.22	170.56	1,870.56	11,433.38	11,000	104
	17,400.77	15,764.11	17,959.11	215,047.91	229,096	93
UTILITIES						
6420 ELECTRICITY	581.92	1,154.29	570.89	7,066.03	6,000	118
6430 WATER	809.02	922.29	1,992.10	40,780.74	20,000	204
6450 WEBSITE	34.12	37.82	36.76	446.29	500	89
	1,425.06	2,114.40	2,599.75	48,293.06	26,500	182
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	1,000.00	810.00	0.00	5,135.00	6,000	86
6518 SIGNS	0.00	1,507.94	0.00	1,682.94	4,000	42
6530 GENERAL MAINTENANCE	0.00	295.00	1,912.00	14,333.00	12,000	119
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	500.00	3,919.20	0.00	32,684.20	25,000	131
	1,500.00	6,532.14	1,912.00	53,835.14	84,000	64
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	19,939.00	0.00	0.00	28,052.43	30,000	94
6620 TAXES	0.00	0.00	0.00	183.67	250	73
6630 POSTAGE/COPIES/ADMINISTRATIVE	1,147.09	905.81	4,425.22	16,866.01	18,000	94
6142 LEGAL FEES-CORP.	580.50	2,028.00	2,109.00	7,413.00	5,000	148
6144 BILLABLE LEGAL FEES	1,262.40	76.00	470.00	4,597.97	7,000	66

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

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	<u>Apr 2019</u>	<u>May 2019</u>	<u>Jun 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	279.00	327.00	450.11	2,530.91	3,000	84
6220 SOCIAL ACTIVITY EXPENSE	1,032.25	227.25	2,241.23	8,018.71	13,000	62
6221 JULY 4TH FIREWORKS	9,900.00	0.00	9,900.00	19,800.00	19,000	104
6670 WGIPOA/CHAMBER ANNUAL DUES	1,425.00	0.00	0.00	1,425.00	1,425	100
6671 CEPRA FUNDING	0.00	0.00	0.00	0.00	0	-
6800 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0	-
6850 RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	150	0
6460 STORAGE RENTAL	0.00	190.00	95.00	1,140.00	1,200	95
	<u>35,565.24</u>	<u>3,754.06</u>	<u>19,690.56</u>	<u>90,027.70</u>	<u>98,025</u>	<u>91</u>
CANAL MAINTENANCE						
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	0.00	25,000	0
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	0.00	6,540.30	6,540	100
7003 CANAL BUOYS & SIGNS	0.00	0.00	0.00	2,626.52	3,000	88
	<u>0.00</u>	<u>0.00</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	15,500.00	0.00	0.00	24,500.00	25,000	98
	<u>15,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,500.00</u>	<u>48,700</u>	<u>50</u>
TOTAL EXPENSES	71,391.07	28,164.71	42,161.42	441,025.63	520,861	84
NET INCOME	(63,647.45)	(25,546.29)	(12,561.67)	109,440.74	2,652	4127

Pirates Property Owners' Association
Balance Sheet
 June 2019

		<u>04/30/19</u>	<u>05/31/19</u>	<u>06/30/19</u>
ASSETS				
CURRENT ASSETS				
1021	CHECKING - COMMUNITY ASSN BANC	21,012.13	27,873.57	17,350.90
1031	BUS SAVINGS - CAPITAL ONE	229,347.13	0.00	0.00
1040	CHECKING - MOODY >\$1500	1,832.88	1,832.90	1,832.91
1041	MMKT - COMMUNITY ASSN BANC	34,965.05	106,821.66	305,896.22
1042	MMKT-BBVA COMPASS	204,950.89	0.00	0.00
1070	VANGUARD BROKER SERVICES	152,188.86	486,960.55	487,819.43
1155	CD-MOODY BK 1.50% 13m 10/12/19	246,530.56	246,832.48	247,144.84
1154	CD-MOODY BK 1.30% 13mo 9/10/18	0.00	0.00	0.00
		<u>890,827.50</u>	<u>870,321.16</u>	<u>1,060,044.30</u>
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	3,352.56	3,335.64	3,213.52
1256	A/R - 19/20 MAINTENANCE FEES	0.00	0.00	222,100.47
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	4,272.29	4,252.05	4,061.24
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE	4,612.59	4,667.54	4,767.88
1292	A/R - LEGAL FEES	10,260.91	10,336.91	10,633.91
1296	A/R - MOWING FEES	150.00	150.00	150.00
1225	A/R - 2018 MOW PROGRAM	0.00	0.00	0.00
1226	A/R - 2019 MOW PROGRAM	0.00	0.00	0.00
		<u>33,205.45</u>	<u>33,299.24</u>	<u>255,484.12</u>
TOTAL ASSETS		924,032.95	903,620.40	1,315,528.42
LIABILITIES AND EQUITY				
ACCOUNTS PAYABLE				
2010	A/P - ACCOUNTS PAYABLE	0.00	0.00	0.00
2199	A/P - C K M	0.00	16.32	42.50
2015	A/P - ARCHITECTURAL REFUND	91,700.00	99,400.00	84,850.00
2110	A/P - SHOOK ARC INSPECTIONS	3,200.00	3,750.00	3,050.00
2115	A/P - ARC ARCHITECT	0.00	0.00	500.00
2152	A/P - 2017 MOW PROGRAM	0.00	0.00	0.00
2153	A/P - 2018 MOW PROGRAM	0.00	0.00	0.00
2154	A/P - 2019 MOW PROGRAM	13,930.00	11,890.00	10,180.00
2041	A/P - FIRE DEPT STATION NO. 7	920.66	43.74	43.74
		<u>109,750.66</u>	<u>115,100.06</u>	<u>98,666.24</u>
DEFERRED REVENUES/EQUITY				
2400	PPOA-DEFERRED REVENUE	33,205.45	33,299.24	255,484.12
2410	PREPAID ASSESSMENTS	3,288.46	2,979.01	4,211.39
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	217,486.25
		<u>36,493.91</u>	<u>36,278.25</u>	<u>477,181.76</u>
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	147,548.70	122,002.41	109,440.74
		<u>777,788.38</u>	<u>752,242.09</u>	<u>739,680.42</u>
TOTAL LIABILITIES AND EQUITY		924,032.95	903,620.40	1,315,528.42

Pirates Property Owners' Association
Collections Summary
 June 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	3,213	99
1256	A/R - 19/20 MAINTENANCE FEES	439,587	222,100	49
			<hr/>	
			229,501	
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		4,061	
1298	A/R - RETURNED CHECKS		0	
1290	A/R - FINANCE CHARGE		4,767	
1292	A/R - LEGAL FEES		10,633	
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/>	
			25,982	
TOTAL ACCOUNTS RECEIVABLE			<hr/>	
			255,484	

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMMUNITY ASSN BANC						
06/01/19	27,873.57					Start Balance
06/11/19	20,000.00		GEN	JE1379	PBCMF	Transfer for payables
06/20/19	20,000.00		GEN	JE1397	PBCMF	Transfer for payables
06/25/19	750.00		CHK	5784	SRRConstruct	Void check 5784 originally written on 04/16/19
06/26/19	20,000.00		GEN	JE1418	PBCMF	Transfer for payables
06/30/19	2.21		GEN	JE1460		Bank account interest - Jun 2019
06/07/19		750.00	CHK	5833	AllstateSidi	ARC Refund B0309018 3/19/19 Rplc Siding & Paint
06/07/19		2,850.00	CHK	5834	DSWHomes	ARC Refund L0607004 7/3/18 New Home
06/07/19		750.00	CHK	5835	HawkinsRicha	ARC Refund L0602007 4/1/19 Fence & Pool
06/07/19		1,500.00	CHK	5836	JAWeldonCons	ARC Refunds L0602020 & B0311010
06/07/19		750.00	CHK	5837	KSMarianReal	ARC Refund L0603005 4/10/19 Fence
06/07/19		1,500.00	CHK	5838	NovitskyJona	ARC Refunds C0401086 Fence 7 Pool
06/07/19		750.00	CHK	5839	PawloskiGeor	ARC Refund B0401009 5/6/19 Fence
06/07/19		550.00	CHK	5840	ShookT	ARC Inspections
06/07/19		750.00	CHK	5841	StowFrederic	ARC Refund L0602087 10/22/18 Pool & Fence
06/12/19		1,992.10	CHK	5842	City	Water
06/12/19		4,638.86	CHK	5843	CKM	Website,Smartwebs,Storage,Col Ltr Fee,Expenses
06/12/19		2,579.00	CHK	5844	Daughtry	Legal Fees
06/12/19		1,687.00	CHK	5845	GalvestonWes	Rplc Circuits,(2)GFCI Plugs,Breakers,Circuits Inv #11935
06/12/19		524.03	CHK	5846	GCC	Dues & Food
06/12/19		900.00	CHK	5847	HudsonD	Security 5/23,29,30,6/3,5,5/2019-30 Hrs @ \$30.00/Hr
06/12/19		450.00	CHK	5848	IsaacksD	Security 5/27,28,6/4/2019-15 Hrs @ \$30.00/Hr
06/12/19		1,700.00	CHK	5849	ShookT	ARC Inspections
06/12/19		9,900.00	CHK	5850	Skywonder	Remaning Balance 7/5/19 Fireworks Display Inv #1523
06/12/19		750.00	CHK	5851	WalkerK	Security 5/24,25,31,6/1,2-25 Hrs @ \$30.00/Hr
06/12/19		5,350.00	CHK	5852	SeacastleHom	ARC Refund B0404031 New Home-13655 Mutiny Ln.
06/12/19		100.00	CHK	5853	ShookT	ARC Inspection 1st & Final B0404031 11/14/18 New Home
06/12/19		30.00	CHK	5854	GCCClerkReal	Record Gdlns Bulkhead Repair/Rplc Secs PC 1-5, LC 6
06/19/19		570.89	CHK	5855	Reliant	Electricity 8000003372-2
06/26/19		38.61	CHK	5856	BTConference	Conference Calls 5/1,7/2019 #BTC1004534688
06/26/19		1,689.15	CHK	5857	CityGalv	4th Of July Parade
06/26/19		5,003.10	CHK	5858	CKM	Prep Rec Gdlns Bulkhead Reps,Copies,NRLCA,Mgmt Fee
06/26/19		600.00	CHK	5859	HudsonD	Security 6/12,13,19,20/2019-20 Hrs @ \$30.00/Hr
06/26/19		150.00	CHK	5860	IsaacksD	Security 6/18/19-5 Hrs @ \$30.00/Hr
06/26/19		447.00	CHK	5861	LCMF	MF L0605006 Rumelhart
06/26/19		9,600.00	CHK	5862	MinterLnscp	Grounds Maint, Mow Prog
06/26/19		225.00	CHK	5863	ReynoldsThom	Removal Of 6' Alligator @ Pirates Beach West Inv #195
06/26/19		300.00	CHK	5864	RoyM	Security 6/9,16/2019-10 Hrs @ \$30/Hr
06/26/19		900.00	CHK	5865	WalkerK	Security 6/7,8,10,11,14,15/2019-30 Hrs @ \$30/Hr
06/27/19		450.00	CHK	5866	CKM	ARC Review Fees
06/27/19		2,850.00	CHK	5867	DECustomHom	ARC Refund B1004011 5/3/18 New Home
06/27/19		3,850.00	CHK	5868	Egret	ARC Refund C0401036 4/10/18 New Home/Boat Dock
06/27/19		2,900.14	CHK	5869	LCMF	Assessment Overpayments
06/27/19		200.00	CHK	5870	ShookT	Arc Inspections
06/27/19		750.00	CHK	5871	SRRConstruct	ARC Refund L0602068 4/13/18 Door Rplc-RPLCS CHK#5784
06/30/19	17,350.90					End Balance Debits 60,752.21 Credits 71,274.88
1040 CHECKING - MOODY >\$1500						
06/01/19	1,832.90					Start Balance
06/30/19	0.01		GEN	JE1461		Bank account interest - Jun 2019
06/30/19	1,832.91					End Balance Debits 0.01 Credits 0.00
1041 MMKT - COMMUNITY ASSN BANC						
06/01/19	106,821.66					Start Balance

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/05/19	489.36		DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/07/19	2,145.00		DEP	JE1369		Deposit PBCMF-19-103
06/07/19	2,620.00		DEP	JE1370		Deposit PBCMF-19-104
06/10/19	250.00		DEP	JE1374		Lockbox Deposit PBCMF-19-105
06/12/19	340.61		DEP	JE1382		Lockbox Deposit PBCMF-19-106
06/13/19	8,500.00		DEP	JE1383		Deposit PBCMF-19-107
06/13/19	390.00		DEP	JE1385		Deposit PBCMF-19-108
06/14/19	3,815.00		DEP	JE1388		Deposit PBCMF-19-109
06/14/19	6,550.00		DEP	JE1389		Deposit PBCMF-19-110
06/14/19	3,010.00		DEP	JE1390		Deposit PBCMF-19-111
06/17/19	4,699.84		DEP	JE1391		Lockbox Deposit PBCMF-19-112
06/18/19	1,965.00		DEP	JE1393		Deposit PBCMF-19-113
06/18/19	6,805.63		DEP	JE1394		Lockbox Deposit PBCMF-19-114
06/19/19	6,763.84		DEP	JE1396		Lockbox Deposit PBCMF-19-115
06/20/19	8,166.75		DEP	JE1401		Lockbox Deposit PBCMF-19-116
06/21/19	4,070.57		DEP	JE1402		Deposit PBCMF-19-117
06/21/19	31,249.63		DEP	JE1403		Lockbox Deposit PBCMF-19-118
06/24/19	3,639.12		DEP	JE1408		Deposit PBCMF-19-119
06/24/19	88,333.37		DEP	JE1410		Lockbox Deposit PBCMF-19-121
06/25/19	27,937.75		DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/26/19	6,964.83		DEP	JE1420		Lockbox Deposit PBCMF-19-123
06/27/19	14,464.96		DEP	JE1425		Lockbox Deposit PBCMF-19-124
06/28/19	114.43		DEP	JE1426		Deposit PBCMF-19-125
06/28/19	2,946.26		DEP	JE1428		Deposit PBCMF-19-126
06/28/19	1,215.00		DEP	JE1430		Deposit PBCMF-19-127
06/28/19	1,656.44		DEP	JE1431		Deposit PBCMF-19-128
06/28/19	20,456.90		DEP	JE1432		Lockbox Deposit PBCMF-19-129
06/30/19	58.69		GEN	JE1462		Bank account interest - Jun 2019
06/11/19		20,000.00	GEN	JE1379	PBCMF	Transfer for payables
06/12/19		60.00	GEN	JE1386		NSF Ck# 128 B0211040
06/12/19		60.00	GEN	JE1387		NSF Ck# 129 B0211040
06/18/19		10.00	GEN	JE1405		Ret Ck#1125 Acct Closed B0308031
06/18/19		50.00	GEN	JE1438		Acct closed - B0308031- reduce donations FW & Parade
06/19/19		10.00	GEN	JE1406		Ret Ck#1126 Acct Closed B0308031
06/20/19		20,000.00	GEN	JE1397	PBCMF	Transfer for payables
06/26/19		20,000.00	GEN	JE1418	PBCMF	Transfer for payables
06/27/19		354.42	GEN	JE1429		Ret Ck# 5576 Account closed B0802019
06/30/19	305,896.22					End Balance Debits 259,618.98 Credits 60,544.42

1070 VANGUARD BROKER SERVICES

06/01/19	486,960.55					Start Balance
06/28/19	858.88		GEN	JE1475		June Interest
06/30/19	487,819.43					End Balance Debits 858.88 Credits 0.00

1155 CD-MOODY BK 1.50% 13m 10/12/19

06/01/19	246,832.48					Start Balance
06/12/19	312.36		GEN	JE1398		June Interest
06/30/19	247,144.84					End Balance Debits 312.36 Credits 0.00

1226 A/R - 2019 MOW PROGRAM

06/01/19	0.00					Start Balance
06/10/19	390.00		INV	JE1373		Invoice 2019 MOW PROGRAM B0101013-B010RESC
06/13/19		390.00	DEP	JE1385		Deposit PBCMF-19-108
06/30/19	0.00					End Balance Debits 390.00 Credits 390.00

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1255 A/R - 18/19 MAINTENANCE FEES						
06/01/19	3,335.64					Start Balance
06/05/19		114.43	DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/11/19		4.96	ADJ	JE1377		Apply OP to invoice B1001036
06/25/19		1.78	DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/28/19		0.95	DEP	JE1432		Lockbox Deposit PBCMF-19-129
06/30/19	3,213.52					End Balance
						Debits 0.00 Credits 122.12
1256 A/R - 19/20 MAINTENANCE FEES						
06/01/19	0.00					Start Balance
06/13/19	439,586.72		INV	JE1384		Invoice 1752-2019-2020 ASSESSMENT
06/20/19	50.00		ADJ	JE1399		RC payment to Fireworks Donation B0401009 Pawloski
06/27/19	343.29		ADJ	JE1421		RC pmt 6/24/19 to LCMF L0602090-L0607006-L0610033-L060127
06/28/19	344.42		INV	JE1427		REINVOICE 19-20 MAINT FEE & RET CK CHGS B0802019
06/17/19		4,367.27	DEP	JE1391		Lockbox Deposit PBCMF-19-112
06/18/19		6,805.63	DEP	JE1394		Lockbox Deposit PBCMF-19-114
06/19/19		6,765.84	DEP	JE1396		Lockbox Deposit PBCMF-19-115
06/20/19		8,166.75	DEP	JE1401		Lockbox Deposit PBCMF-19-116
06/21/19		1,035.57	DEP	JE1402		Deposit PBCMF-19-117
06/21/19		30,851.18	DEP	JE1403		Lockbox Deposit PBCMF-19-118
06/24/19		1,359.12	DEP	JE1408		Deposit PBCMF-19-119
06/24/19		86,591.33	DEP	JE1410		Lockbox Deposit PBCMF-19-121
06/25/19		338.95	ADJ	JE1411		Apply OP from B0702068 to B0702069
06/25/19		27,930.93	DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/26/19		0.00	ADJ	JE1419		Correct MF due on lots C0401001,2 & 3 - lot 2 split 6/2019
06/26/19		6,153.26	DEP	JE1420		Lockbox Deposit PBCMF-19-123
06/27/19		14,210.84	DEP	JE1425		Lockbox Deposit PBCMF-19-124
06/28/19		114.43	DEP	JE1426		Deposit PBCMF-19-125
06/28/19		2,713.36	DEP	JE1428		Deposit PBCMF-19-126
06/28/19		1,147.60	DEP	JE1431		Deposit PBCMF-19-128
06/28/19		19,671.90	DEP	JE1432		Lockbox Deposit PBCMF-19-129
06/30/19	222,100.47					End Balance
						Debits 440,324.43 Credits 218,223.96
1288 A/R - COLL/LIEN/NSF/FINES FEES						
06/01/19	4,252.05					Start Balance
06/06/19	70.72		INV	JE1365		Invoice 8-Certified Mail Fees
06/19/19	20.00		INV	JE1395		Collection Fee Returned checks-128-129 B0211040
06/28/19	35.00		INV	JE1427		REINVOICE 19-20 MAINT FEE & RET CK CHGS B0802019
06/05/19		22.50	DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/05/19		8.67	DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/05/19		195.00	DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/05/19		35.00	DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/21/19		20.00	DEP	JE1402		Deposit PBCMF-19-117
06/21/19		8.84	DEP	JE1403		Lockbox Deposit PBCMF-19-118
06/24/19		8.84	DEP	JE1410		Lockbox Deposit PBCMF-19-121
06/25/19		8.84	DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/28/19		8.84	DEP	JE1431		Deposit PBCMF-19-128
06/30/19	4,061.24					End Balance
						Debits 125.72 Credits 316.53
1290 A/R - FINANCE CHARGE						
06/01/19	4,667.54					Start Balance
06/30/19	116.12		INV	JE1434		Applied finance charges for June 2019
06/05/19		6.88	DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/05/19		6.88	DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/12/19		1.72	ADJ	JE1381		Remove Finance Charges per BOD L0601022

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/25/19		0.10	DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/25/19		0.10	DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/28/19		0.05	DEP	JE1432		Lockbox Deposit PBCMF-19-129
06/28/19		0.05	DEP	JE1432		Lockbox Deposit PBCMF-19-129
06/30/19	4,767.88					Debits 116.12 Credits 15.78
1292 A/R - LEGAL FEES						
06/01/19	10,336.91					Start Balance
06/06/19	470.00		INV	JE1363		Invoice legal fees
06/28/19		173.00	DEP	JE1428		Deposit PBCMF-19-126
06/30/19	10,633.91					Debits 470.00 Credits 173.00
1298 A/R - RETURNED CHECKS						
06/01/19	0.00					Start Balance
06/24/19	20.00		INV	JE1404		INVOICE RETURNED CHECK FEE #1125-1126 B0308031
06/28/19		20.00	DEP	JE1428		Deposit PBCMF-19-126
06/30/19	0.00					Debits 20.00 Credits 20.00
2015 A/P - ARCHITECTURAL REFUND						
06/01/19		99,400.00				Start Balance
06/07/19	750.00		CHK	5833	AllstateSidi	ARC Refund B0309018 3/19/19 Rplc Siding & Paint
06/07/19	2,850.00		CHK	5834	DSWHomes	ARC Refund L0607004 7/3/18 New Home
06/07/19	750.00		CHK	5835	HawkinsRicha	ARC Refund L0602007 4/1/19 Fence & Pool
06/07/19	750.00		CHK	5836	JAWeldonCons	ARC Refund L0602020 1/9/19 Rplc Lattice,Handrails,Dock Deck
06/07/19	750.00		CHK	5836	JAWeldonCons	ARC Refund B0311010 4/10/19 Repairs
06/07/19	750.00		CHK	5837	KSMarianReal	ARC Refund L0603005 4/10/19 Fence
06/07/19	750.00		CHK	5838	NovitskyJona	ARC Refund C0401086 5/6/19 Fence
06/07/19	750.00		CHK	5838	NovitskyJona	ARC Refund C0401086 6/1/18 Pool
06/07/19	750.00		CHK	5839	PawloskiGeor	ARC Refund B0401009 5/6/19 Fence
06/07/19	750.00		CHK	5841	StowFrederic	ARC Refund L0602087 10/22/18 Pool & Fence
06/12/19	5,350.00		CHK	5852	SeacastleHom	ARC Refund B0404031 New Home-13655 Mutiny Ln.
06/27/19	2,850.00		CHK	5867	DECustomHom	ARC Refund B1004011 5/3/18 New Home
06/27/19	3,850.00		CHK	5868	Egret	ARC Refund C0401036 4/10/18 New Home/Boat Dock
06/27/19	750.00		CHK	5871	SRRConstruct	ARC Refund L0602068 4/13/18 Door Rplc-RPLCS CHK#5784
06/13/19		750.00	DEP	JE1383		Deposit PBCMF-19-107 B0308023 Bordelon
06/13/19		5,350.00	DEP	JE1383		Deposit PBCMF-19-107 C0501106 Douglas
06/13/19		1,000.00	DEP	JE1383		Deposit PBCMF-19-107 C0501106 Amend
06/25/19		750.00	CHK	5784	SRRConstruct	Void check 5784 originally written on 04/16/19
06/30/19		84,850.00				Debits 22,400.00 Credits 7,850.00
2110 A/P - SHOOK ARC INSPECTIONS						
06/01/19		3,750.00				Start Balance
06/07/19	100.00		CHK	5840	ShookT	ARC Inspection 1st & Final L0607004 7/3/18 New Home
06/07/19	50.00		CHK	5840	ShookT	ARC Inspection 1st & Only B0309018 3/19/19 Rplc Siding/Paint
06/07/19	50.00		CHK	5840	ShookT	ARC Inspection 1st & Only L0602007 4/1/19 Fence & Pool
06/07/19	50.00		CHK	5840	ShookT	ARC Inspection 1st & Only L0602020 1/9/19 Rplc Siding
06/07/19	50.00		CHK	5840	ShookT	ARC Inspection 1st & Only L0602087 10/22/18 Pool & Fence
06/07/19	50.00		CHK	5840	ShookT	ARC Inspection 1st & Only L0603005 4/10/19 Fence
06/07/19	50.00		CHK	5840	ShookT	ARC Inspection 1st & Only C0401086 5/6/19 Fence
06/07/19	50.00		CHK	5840	ShookT	ARC Inspection 1st & Only C0401086 6/1/18 Pool
06/07/19	50.00		CHK	5840	ShookT	ARC Inspection 1st & Only B0311010 4/10/19 Repairs
06/07/19	50.00		CHK	5840	ShookT	ARC Inspection 1st & Only B0401009 5/6/19 Fence
06/12/19	100.00		CHK	5853	ShookT	ARC Inspection 1st & Final B0404031 11/14/18 New Home
06/27/19	100.00		CHK	5870	ShookT	ARC Inspect 1st & Final C0401036 4/10/18 New Home/Boat Dock
06/27/19	100.00		CHK	5870	ShookT	ARC Inspection 1st & Final B1004011 5/3/18 New Home

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/13/19		50.00	DEP	JE1383		Deposit PBCMF-19-107 B0308023 Bordelon
06/13/19		100.00	DEP	JE1383		Deposit PBCMF-19-107 C0501106 Douglas
06/30/19		3,050.00				Debits 850.00 Credits 150.00
2115 A/P - ARC ARCHITECT						
06/01/19		0.00				Start Balance
06/13/19		500.00	DEP	JE1383		Deposit PBCMF-19-107 C0501106 Douglas
06/30/19		500.00				Debits 0.00 Credits 500.00
2154 A/P - 2019 MOW PROGRAM						
06/01/19		11,890.00				Start Balance
06/26/19	2,100.00		CHK	5862	MinterLnsccp	Jun 140 Mows-\$15 Per Mow 6/8,22/2019 Inv #66450
06/13/19		390.00	DEP	JE1385		Deposit PBCMF-19-108
06/30/19		10,180.00				Debits 2,100.00 Credits 390.00
2199 A/P - C K M						
06/01/19		16.32				Start Balance
06/12/19	16.32		CHK	5843	CKM	Collection Letter Fee
06/27/19	350.00		CHK	5866	CKM	ARC Review Fee C0501106 6/13/19 New Home,Boat Dock,Fence
06/27/19	100.00		CHK	5866	CKM	ARC Review Fee B0308023 6/13/19 Rplc Siding,Handrails,Window
06/05/19		22.50	DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/13/19		100.00	DEP	JE1383		Deposit PBCMF-19-107 B0308023 Bordelon
06/13/19		350.00	DEP	JE1383		Deposit PBCMF-19-107 C0501106 Douglas
06/21/19		20.00	DEP	JE1402		Deposit PBCMF-19-117
06/30/19		42.50				Debits 466.32 Credits 492.50
2400 PPOA-DEFERRED REVENUE						
06/01/19		33,299.24				Start Balance
06/05/19	389.36		DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/10/19	100.00		GEN	JE1372		Apply OP to fireworks donations B0701005 Sicola
06/11/19	250.00		GEN	JE1376		Apply OP to Firework donation C0202067 Estes
06/11/19	0.00		ADJ	JE1377		Apply OP to invoice B1001036
06/11/19	4.96		GEN	JE1378		Apply OP to invoice B1001036
06/12/19	1.72		ADJ	JE1381		Remove Finance Charges per BOD L0601022
06/13/19	390.00		DEP	JE1385		Deposit PBCMF-19-108
06/17/19	4,367.27		DEP	JE1391		Lockbox Deposit PBCMF-19-112
06/18/19	6,805.63		DEP	JE1394		Lockbox Deposit PBCMF-19-114
06/19/19	6,765.84		DEP	JE1396		Lockbox Deposit PBCMF-19-115
06/20/19	8,166.75		DEP	JE1401		Lockbox Deposit PBCMF-19-116
06/21/19	1,055.57		DEP	JE1402		Deposit PBCMF-19-117
06/21/19	30,860.02		DEP	JE1403		Lockbox Deposit PBCMF-19-118
06/24/19	1,359.12		DEP	JE1408		Deposit PBCMF-19-119
06/24/19	86,600.17		DEP	JE1410		Lockbox Deposit PBCMF-19-121
06/25/19	0.00		ADJ	JE1411		Apply OP from B0702068 to B0702069
06/25/19	59.39		GEN	JE1413		RC OP to Security \$30/Beautification \$29.39 B0211065
06/25/19	447.00		GEN	JE1414		R/C overpayments to revenue JE1392 L0605006
06/25/19	332.57		GEN	JE1415		R/C overpayments to revenue JE1407 L0610006
06/25/19	338.95		GEN	JE1416		R/C overpayments to revenue JE1411 B0702068>69
06/25/19	27,941.75		DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/26/19	0.00		ADJ	JE1419		Correct MF due on lots C0401001,2 & 3 - lot 2 split 6/2019
06/26/19	6,153.26		DEP	JE1420		Lockbox Deposit PBCMF-19-123
06/27/19	1,444.71		GEN	JE1423		R/C OP to revenue-L0602090,07006,10033,01027
06/27/19	779.57		GEN	JE1424		R/C overpayments to revenue-L0602063,L0610039
06/27/19	14,210.84		DEP	JE1425		Lockbox Deposit PBCMF-19-124
06/28/19	114.43		DEP	JE1426		Deposit PBCMF-19-125

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/28/19	2,906.36		DEP	JE1428		Deposit PBCMF-19-126
06/28/19	1,156.44		DEP	JE1431		Deposit PBCMF-19-128
06/28/19	19,672.95		DEP	JE1432		Lockbox Deposit PBCMF-19-129
06/06/19		470.00	INV	JE1363		Invoice legal fees
06/06/19		70.72	INV	JE1365		Invoice 8-Certified Mail Fees
06/10/19		100.00	ADJ	JE1371		Apply OP to fireworks donations B0701005 Sicola
06/10/19		390.00	INV	JE1373		Invoice 2019 MOW PROGRAM B0101013-B010RESC
06/11/19		250.00	ADJ	JE1375		Apply OP to Firework donation C0202067 Estes
06/13/19		439,586.72	INV	JE1384		Invoice 1752-2019-2020 ASSESSMENT
06/18/19		447.00	ADJ	JE1392		RC OP 6/13/19 to LCMF L0605006
06/19/19		20.00	INV	JE1395		Collection Fee Returned checks-128-129 B0211040
06/20/19		50.00	ADJ	JE1399		RC payment to Fireworks Donation B0401009 Pawloski
06/24/19		20.00	INV	JE1404		INVOICE RETURNED CHECK FEE #1125-1126 B0308031
06/24/19		332.57	ADJ	JE1407		RC pmt 6/21/19 to LCMF L0610006
06/25/19		59.39	ADJ	JE1412		RC OP to Security \$30/Beautification \$29.39 B0211065
06/27/19		1,788.00	ADJ	JE1421		RC pmt 6/24/19 to LCMF L0602090-L0607006-L0610033-L060127
06/27/19		779.57	ADJ	JE1422		RC pmt 6/26/19 to LCMF L0602063-L0610039
06/28/19		379.42	INV	JE1427		REINVOICE 19-20 MAINT FEE & RET CK CHGS B0802019
06/30/19		116.12	INV	JE1434		Applied finance charges for June 2019
06/30/19		255,484.12	End Balance			Debits 222,674.63 Credits 444,859.51

2410 PREPAID ASSESSMENTS

06/01/19	2,979.01	Start Balance			
06/10/19	100.00		ADJ	JE1371	Apply OP to fireworks donations B0701005 Sicola
06/11/19	250.00		ADJ	JE1375	Apply OP to Firework donation C0202067 Estes
06/11/19	4.96		ADJ	JE1377	Apply OP to invoice B1001036
06/18/19	447.00		ADJ	JE1392	RC OP 6/13/19 to LCMF L0605006
06/19/19	2.00		DEP	JE1396	Lockbox Deposit PBCMF-19-115
06/24/19	332.57		ADJ	JE1407	RC pmt 6/21/19 to LCMF L0610006
06/25/19	338.95		ADJ	JE1411	Apply OP from B0702068 to B0702069
06/25/19	59.39		ADJ	JE1412	RC OP to Security \$30/Beautification \$29.39 B0211065
06/25/19	4.00		DEP	JE1417	Lockbox Deposit PBCMF-19-122
06/26/19	447.00		CHK	5861 LCMF	MF L0605006 Rumelhart
06/27/19	332.57		CHK	5869 LCMF	MF L0610006 Shook
06/27/19	332.57		CHK	5869 LCMF	MF L0602063 Newton
06/27/19	447.00		CHK	5869 LCMF	MF L0610039 Morris
06/27/19	447.00		CHK	5869 LCMF	MF L0602090 Scheirman
06/27/19	447.00		CHK	5869 LCMF	MF L0607006 BOI Builders
06/27/19	447.00		CHK	5869 LCMF	MF L0610033 Dubard
06/27/19	447.00		CHK	5869 LCMF	MF L0601027 NJ95 LLC
06/27/19	1,444.71		ADJ	JE1421	RC pmt 6/24/19 to LCMF L0602090-L0607006-L0610033-L060127
06/27/19	779.57		ADJ	JE1422	RC pmt 6/26/19 to LCMF L0602063-L0610039
06/28/19	0.10		DEP	JE1428	Deposit PBCMF-19-126
06/05/19		100.00	DEP	JE1364	Lockbox Deposit PBCMF-19-102
06/10/19		250.00	DEP	JE1374	Lockbox Deposit PBCMF-19-105
06/12/19		340.61	DEP	JE1382	Lockbox Deposit PBCMF-19-106
06/17/19		332.57	DEP	JE1391	Lockbox Deposit PBCMF-19-112
06/21/19		389.61	DEP	JE1403	Lockbox Deposit PBCMF-19-118
06/24/19		1,733.20	DEP	JE1410	Lockbox Deposit PBCMF-19-121
06/25/19		447.00	GEN	JE1414	R/C overpayments to revenue JE1392 L0605006
06/25/19		332.57	GEN	JE1415	R/C overpayments to revenue JE1407 L0610006
06/26/19		811.57	DEP	JE1420	Lockbox Deposit PBCMF-19-123
06/27/19		1,788.00	GEN	JE1423	R/C OP to revenue-L0602090,07006,10033,01027
06/27/19		779.57	GEN	JE1424	R/C overpayments to revenue-L0602063,L0610039
06/27/19		254.12	DEP	JE1425	Lockbox Deposit PBCMF-19-124

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/28/19		783.95	DEP	JE1432		Lockbox Deposit PBCMF-19-129
06/30/19		4,211.39	End Balance			Debits 7,110.39 Credits 8,342.77
2420 ASSESSMENTS PAID IN ADVANCE						
06/01/19		0.00	Start Balance			
06/20/19	50.00		GEN	JE1400		RC payment to Fireworks Donation B0401009 Pawloski
06/27/19	343.29		GEN	JE1423		R/C OP to revenue-L0602090,07006,10033,01027
06/27/19	344.42		GEN	JE1429		Ret Ck# 5576 Account closed B0802019
06/17/19		4,367.27	DEP	JE1391		Lockbox Deposit PBCMF-19-112
06/18/19		6,805.63	DEP	JE1394		Lockbox Deposit PBCMF-19-114
06/19/19		6,765.84	DEP	JE1396		Lockbox Deposit PBCMF-19-115
06/20/19		8,166.75	DEP	JE1401		Lockbox Deposit PBCMF-19-116
06/21/19		1,035.57	DEP	JE1402		Deposit PBCMF-19-117
06/21/19		30,851.18	DEP	JE1403		Lockbox Deposit PBCMF-19-118
06/24/19		1,359.12	DEP	JE1408		Deposit PBCMF-19-119
06/24/19		86,591.33	DEP	JE1410		Lockbox Deposit PBCMF-19-121
06/25/19		338.95	GEN	JE1416		R/C overpayments to revenue JE1411 B0702068>69
06/25/19		27,930.93	DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/26/19		6,153.26	DEP	JE1420		Lockbox Deposit PBCMF-19-123
06/27/19		14,210.84	DEP	JE1425		Lockbox Deposit PBCMF-19-124
06/28/19		114.43	DEP	JE1426		Deposit PBCMF-19-125
06/28/19		2,713.36	DEP	JE1428		Deposit PBCMF-19-126
06/28/19		1,147.60	DEP	JE1431		Deposit PBCMF-19-128
06/28/19		19,671.90	DEP	JE1432		Lockbox Deposit PBCMF-19-129
06/30/19		217,486.25	End Balance			Debits 737.71 Credits 218,223.96
4010 ASSESSMENTS - CURRENT YEAR						
06/01/19		436,250.13	Start Balance			
06/05/19		114.43	DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/11/19		4.96	GEN	JE1378		Apply OP to invoice B1001036
06/25/19		1.78	DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/28/19		20.00	DEP	JE1428		Deposit PBCMF-19-126
06/28/19		0.95	DEP	JE1432		Lockbox Deposit PBCMF-19-129
06/30/19		436,392.25	End Balance			Debits 0.00 Credits 142.12
4040 INTEREST DELINQ ASSESSMENTS						
06/01/19		750.19	Start Balance			
06/05/19		6.88	DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/05/19		6.88	DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/25/19		0.10	DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/25/19		0.10	DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/28/19		0.05	DEP	JE1432		Lockbox Deposit PBCMF-19-129
06/28/19		0.05	DEP	JE1432		Lockbox Deposit PBCMF-19-129
06/30/19		764.25	End Balance			Debits 0.00 Credits 14.06
4041 INTEREST INCOME						
06/01/19		4,952.75	Start Balance			
06/12/19		312.36	GEN	JE1398		June Interest
06/30/19		2.21	GEN	JE1460		Bank account interest - Jun 2019
06/30/19		0.01	GEN	JE1461		Bank account interest - Jun 2019
06/30/19		58.69	GEN	JE1462		Bank account interest - Jun 2019
06/30/19		5,326.02	End Balance			Debits 0.00 Credits 373.27
4042 DIVIDEND INCOME						
06/01/19		2,491.46	Start Balance			
06/28/19		858.88	GEN	JE1475		June Interest

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/30/19		3,350.34			End Balance	Debits 0.00 Credits 858.88
4044 COLLECTION/LIEN/NSF/LATE FEES						
06/01/19		4,295.19			Start Balance	
06/05/19	8.67		DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/05/19	195.00		DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/05/19	35.00		DEP	JE1364		Lockbox Deposit PBCMF-19-102
06/21/19	8.84		DEP	JE1403		Lockbox Deposit PBCMF-19-118
06/24/19	8.84		DEP	JE1410		Lockbox Deposit PBCMF-19-121
06/25/19	8.84		DEP	JE1417		Lockbox Deposit PBCMF-19-122
06/28/19	8.84		DEP	JE1431		Deposit PBCMF-19-128
06/30/19		4,569.22			End Balance	Debits 0.00 Credits 274.03
4046 LEGAL FEES RECOVERED						
06/01/19		1,297.95			Start Balance	
06/28/19	173.00		DEP	JE1428		Deposit PBCMF-19-126
06/30/19		1,470.95			End Balance	Debits 0.00 Credits 173.00
4085 FOURTH OF JULY FIREWORKS						
06/01/19		2,400.00			Start Balance	
06/12/19	50.00		GEN	JE1387		NSF Ck# 129 B0211040
06/18/19	25.00		GEN	JE1438		Acct closed - B0308031-reduce donations
06/07/19		50.00	DEP	JE1369		Deposit PBCMF-19-103 Reynolds
06/07/19		100.00	DEP	JE1369		Deposit PBCMF-19-103 Willingham 4219 Barataria
06/07/19		50.00	DEP	JE1369		Deposit PBCMF-19-103 Reniers
06/07/19		50.00	DEP	JE1369		Deposit PBCMF-19-103 Gillebaard
06/07/19		100.00	DEP	JE1369		Deposit PBCMF-19-103 Inglish 4714 Silver Reef
06/07/19		75.00	DEP	JE1369		Deposit PBCMF-19-103 Lehmann 3214 Catthegena Way
06/07/19		25.00	DEP	JE1369		Deposit PBCMF-19-103 MacMillan 13814 Pirates Beach
06/07/19		200.00	DEP	JE1369		Deposit PBCMF-19-103 McCullough 4230 Maison Rouge
06/07/19		25.00	DEP	JE1369		Deposit PBCMF-19-103 Haber 3503 Jolly Roger Cir
06/07/19		100.00	DEP	JE1369		Deposit PBCMF-19-103 Perkins 3402 Jolly Roger
06/07/19		100.00	DEP	JE1369		Deposit PBCMF-19-103 Fatjo 3503 Cross Bones
06/07/19		100.00	DEP	JE1369		Deposit PBCMF-19-103 Farley 4115 Campeche
06/07/19		25.00	DEP	JE1369		Deposit PBCMF-19-103 Munoz 4109 Sand Crab
06/07/19		100.00	DEP	JE1369		Deposit PBCMF-19-103 Elkins 3406 Treasure Cir
06/07/19		50.00	DEP	JE1369		Deposit PBCMF-19-103 DeLuca 4114 Pirates Alley
06/07/19		100.00	DEP	JE1369		Deposit PBCMF-19-103 Batson 4215 Swashbuckle
06/07/19		40.00	DEP	JE1369		Deposit PBCMF-19-103 Gallagher 3611 Cove Ln
06/07/19		400.00	DEP	JE1369		Deposit PBCMF-19-103 Cemo 3306 Christmas Tree
06/07/19		25.00	DEP	JE1369		Deposit PBCMF-19-103 Wilson 14045 Grambo
06/07/19		100.00	DEP	JE1370		Deposit PBCMF-19-104 Dickson 3422 Lanyard Pl
06/07/19		25.00	DEP	JE1370		Deposit PBCMF-19-104 Driscoll 14055 Grambo
06/07/19		50.00	DEP	JE1370		Deposit PBCMF-19-104 Herpin 13823 Grand Terre
06/07/19		25.00	DEP	JE1370		Deposit PBCMF-19-104 Frank 14222 Grambo Blvd
06/07/19		50.00	DEP	JE1370		Deposit PBCMF-19-104 Dalton 13718 San Domingo
06/07/19		125.00	DEP	JE1370		Deposit PBCMF-19-104 Kimball 4227 Pelican
06/07/19		250.00	DEP	JE1370		Deposit PBCMF-19-104 Mohn 4210 Silver Reef
06/07/19		25.00	DEP	JE1370		Deposit PBCMF-19-104 Burns 13919 Grambo
06/07/19		100.00	DEP	JE1370		Deposit PBCMF-19-104 Harris 14134 Grambo
06/07/19		50.00	DEP	JE1370		Deposit PBCMF-19-104 Mogas 3307 Cove Ln
06/07/19		250.00	DEP	JE1370		Deposit PBCMF-19-104 Roach 14028 Grambo
06/07/19		250.00	DEP	JE1370		Deposit PBCMF-19-104 Cobden 3418 Christmas Tree
06/07/19		150.00	DEP	JE1370		Deposit PBCMF-19-104 Moran 4132 Pelican Ln
06/07/19		50.00	DEP	JE1370		Deposit PBCMF-19-104 Goodall 3427 Cove Ln

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/07/19		100.00	DEP	JE1370		Deposit PBCMF-19-104 Hildebrand
06/07/19		1,000.00	DEP	JE1370		Deposit PBCMF-19-104 Jamaica Beach Enterprises
06/07/19		20.00	DEP	JE1370		Deposit PBCMF-19-104 Hariri B0309015
06/10/19		100.00	GEN	JE1372		Apply OP to fireworks donations B0701005 Sicola
06/11/19		250.00	GEN	JE1376		Apply OP to Firework donation C0202067 Estes
06/14/19		100.00	DEP	JE1388		Deposit PBCMF-19-109 Smith 4107 Swashbuckle
06/14/19		200.00	DEP	JE1388		Deposit PBCMF-19-109 Rand 13314 Binnacle Way
06/14/19		20.00	DEP	JE1388		Deposit PBCMF-19-109 Williams 4122 Rum Bay
06/14/19		200.00	DEP	JE1388		Deposit PBCMF-19-109 Laird 13603 Moyenne
06/14/19		40.00	DEP	JE1388		Deposit PBCMF-19-109 Smith 3519 Christmas Tree
06/14/19		50.00	DEP	JE1388		Deposit PBCMF-19-109 Kuriger 3230 Cutlass Cir
06/14/19		25.00	DEP	JE1388		Deposit PBCMF-19-109 Scott 4221 Pirates Dr
06/14/19		100.00	DEP	JE1388		Deposit PBCMF-19-109 Frank Sadro
06/14/19		250.00	DEP	JE1388		Deposit PBCMF-19-109 Epley 3219 Cutlass
06/14/19		100.00	DEP	JE1388		Deposit PBCMF-19-109 Garcia 13955 Pirates Beach
06/14/19		25.00	DEP	JE1388		Deposit PBCMF-19-109 Musemeche 4107 Long Tom
06/14/19		25.00	DEP	JE1388		Deposit PBCMF-19-109 Greenfield 3511 Petite cir
06/14/19		100.00	DEP	JE1388		Deposit PBCMF-19-109 Saldana 13605 Pirates Beach Bl
06/14/19		50.00	DEP	JE1388		Deposit PBCMF-19-109 Duenner 3410 Lanyard
06/14/19		400.00	DEP	JE1388		Deposit PBCMF-19-109 Beck 13956 Grambo
06/14/19		50.00	DEP	JE1388		Deposit PBCMF-19-109 Frels 4202 Long Tom
06/14/19		50.00	DEP	JE1388		Deposit PBCMF-19-109 Lightfoot 13727 San Domingo
06/14/19		50.00	DEP	JE1388		Deposit PBCMF-19-109 Smaistrla B0601056
06/14/19		50.00	DEP	JE1388		Deposit PBCMF-19-109 Tondou B0702060
06/14/19		250.00	DEP	JE1388		Deposit PBCMF-19-109 Amend 3432 Treasure Cir
06/14/19		30.00	DEP	JE1388		Deposit PBCMF-19-109 Way 4207 Fiddler
06/14/19		50.00	DEP	JE1388		Deposit PBCMF-19-109 YAHWEH SER/SLP 3413 Jolly Roge
06/14/19		1,000.00	DEP	JE1388		Deposit PBCMF-19-109 Miller Pools 4127 Silver Reef
06/14/19		50.00	DEP	JE1388		Deposit PBCMF-19-109 Overman 4214 Swashbuckle
06/14/19		100.00	DEP	JE1388		Deposit PBCMF-19-109 Harrod 4106 Pirates Alley
06/14/19		25.00	DEP	JE1388		Deposit PBCMF-19-109 Tom Smith 14001 Grambo
06/14/19		25.00	DEP	JE1388		Deposit PBCMF-19-109 Miller 4210 Pirates Dr
06/14/19		250.00	DEP	JE1388		Deposit PBCMF-19-109 Rathco 14110 Grambo
06/14/19		50.00	DEP	JE1388		Deposit PBCMF-19-109 Petersen 4203 Campeche
06/14/19		300.00	DEP	JE1389		Deposit PBCMF-19-110 Griffeth 3505 Lucia
06/14/19		50.00	DEP	JE1389		Deposit PBCMF-19-110 Byrd 3511 Foremast
06/14/19		25.00	DEP	JE1389		Deposit PBCMF-19-110 Fore 13842 Windlass
06/14/19		200.00	DEP	JE1389		Deposit PBCMF-19-110 Schumacher 3510 Cross Bones
06/14/19		100.00	DEP	JE1389		Deposit PBCMF-19-110 McGill 13915 Pirates Beach
06/14/19		50.00	DEP	JE1389		Deposit PBCMF-19-110 13699 Mutiny
06/14/19		250.00	DEP	JE1389		Deposit PBCMF-19-110 Elkins C0702007
06/14/19		100.00	DEP	JE1389		Deposit PBCMF-19-110 Hussein 4111 Sea Eagle
06/14/19		25.00	DEP	JE1389		Deposit PBCMF-19-110 Nelson 4106 Long Tom
06/14/19		2,000.00	DEP	JE1389		Deposit PBCMF-19-110 Moody National Bank
06/14/19		100.00	DEP	JE1389		Deposit PBCMF-19-110 Robert Avery
06/14/19		250.00	DEP	JE1389		Deposit PBCMF-19-110 Messner 4237 Pirates Dr
06/14/19		75.00	DEP	JE1389		Deposit PBCMF-19-110 Ytterberg 4211 Sea Eagle
06/14/19		50.00	DEP	JE1389		Deposit PBCMF-19-110 Gifford 14037 Grambo
06/14/19		250.00	DEP	JE1389		Deposit PBCMF-19-110 Bolin 4218 Campeche
06/14/19		100.00	DEP	JE1389		Deposit PBCMF-19-110 Strake 3404 Crossbones
06/14/19		100.00	DEP	JE1389		Deposit PBCMF-19-110 Triggs 4103 Swashbuckle
06/14/19		25.00	DEP	JE1389		Deposit PBCMF-19-110 Veltman 14045 Marina Blvd
06/14/19		100.00	DEP	JE1389		Deposit PBCMF-19-110 Harvey 3526 Cutwater
06/14/19		100.00	DEP	JE1389		Deposit PBCMF-19-110 Franklin 13619 Moyenne

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/14/19		25.00	DEP	JE1389		Deposit PBCMF-19-110 Jimenez 4102 Ghost Crab
06/14/19		50.00	DEP	JE1389		Deposit PBCMF-19-110 Green 4215 Rageur
06/14/19		2,000.00	DEP	JE1389		Deposit PBCMF-19-110 Hummel's General Store & Deli
06/14/19		200.00	DEP	JE1389		Deposit PBCMF-19-110 Reeves 3505 Jolly Roger
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Ryan 4203 Pirates Dr
06/14/19		300.00	DEP	JE1390		Deposit PBCMF-19-111 Smith 3401 Cross Bones
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Dylewski 4111 Buccaneer
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 Duggan 3438 Eckert
06/14/19		40.00	DEP	JE1390		Deposit PBCMF-19-111 Janik 13607 Windlass
06/14/19		200.00	DEP	JE1390		Deposit PBCMF-19-111 Hamm 13711 San Domingo
06/14/19		25.00	DEP	JE1390		Deposit PBCMF-19-111 Jaggard 3222 Carthegen
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Pereira 3411 Cove Ln
06/14/19		150.00	DEP	JE1390		Deposit PBCMF-19-111 Dies 3402 Lanyard
06/14/19		75.00	DEP	JE1390		Deposit PBCMF-19-111 Lmst 14210 Grambo
06/14/19		150.00	DEP	JE1390		Deposit PBCMF-19-111 Clarke 3236 Cutlass
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Frank Carlin
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 Ardeel 3419 Petite Cir
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 James E Petersen
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Newman 3425 Petite Cir
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Ballard 3202 Musket
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 Evans 3401 Muscatee
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Philpott Properties
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Carlisle 3216 Carthegen
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 Schwartz 3422 Christmas tree
06/14/19		250.00	DEP	JE1390		Deposit PBCMF-19-111 Hilliard 3408 Muscatee
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 LaPorte 3424 Christmas Tree
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 Lievesay 13438 Stewart
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Crabb 3218 Carthegen
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 Wilson 3406 Muscatee
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Davidson/Duckers 13930 San Dom
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 Burk 4107 Campeche
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Lavergne 13554 Stewart
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 Butler 4110 Silver Reef
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 Hess 3619 Cove Ln
06/18/19		100.00	DEP	JE1393		Deposit PBCMF-19-113 Byrd 13419 Moyenne Pl
06/18/19		50.00	DEP	JE1393		Deposit PBCMF-19-113 DeLuca 4114 Pirates Alley New
06/18/19		250.00	DEP	JE1393		Deposit PBCMF-19-113 Leboeuf Homes Inc
06/18/19		200.00	DEP	JE1393		Deposit PBCMF-19-113 Hunton 13602 Grand Terre
06/18/19		35.00	DEP	JE1393		Deposit PBCMF-19-113 Reed 4109 Ghost Crab
06/18/19		100.00	DEP	JE1393		Deposit PBCMF-19-113 Ray 3627 Cove Ln
06/18/19		200.00	DEP	JE1393		Deposit PBCMF-19-113 Pena 4118 San Crab
06/18/19		150.00	DEP	JE1393		Deposit PBCMF-19-113 Bailey 3431 Petite Cir
06/18/19		50.00	DEP	JE1393		Deposit PBCMF-19-113 Horwitch 808 Calico Jack
06/18/19		50.00	DEP	JE1393		Deposit PBCMF-19-113 Keller 3502 Muscatee cir
06/18/19		100.00	DEP	JE1393		Deposit PBCMF-19-113 Zay 4110 Sand Crab
06/18/19		75.00	DEP	JE1393		Deposit PBCMF-19-113 Degreve 13542 Pirates Beach Bl
06/18/19		50.00	DEP	JE1393		Deposit PBCMF-19-113 Brady 3422 Jolly Roger Cir
06/18/19		100.00	DEP	JE1393		Deposit PBCMF-19-113 Vann 3615 Cove Ln
06/18/19		100.00	DEP	JE1393		Deposit PBCMF-19-113 Lamme 3412 Jolly Roger
06/18/19		30.00	DEP	JE1393		Deposit PBCMF-19-113 Milazzo 14107 Grambo
06/18/19		100.00	DEP	JE1393		Deposit PBCMF-19-113 Seiver 4102 Silver Reef
06/18/19		50.00	DEP	JE1393		Deposit PBCMF-19-113 Jernigan 3414 Eckert
06/18/19		25.00	DEP	JE1393		Deposit PBCMF-19-113 Cave 4007 Shallow Reef
06/20/19		50.00	GEN	JE1400		RC payment to Fireworks Donation B0401009 Pawloski

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/21/19		100.00	DEP	JE1402		Deposit PBCMF-19-117 Michael Pierce
06/21/19		250.00	DEP	JE1402		Deposit PBCMF-19-117 B0211023 4003 Whitman Mgt
06/21/19		25.00	DEP	JE1402		Deposit PBCMF-19-117 Bancroft 14463 Spyglass
06/21/19		150.00	DEP	JE1402		Deposit PBCMF-19-117 Greene 3406 Jolly Roger
06/21/19		50.00	DEP	JE1402		Deposit PBCMF-19-117 Casey 4111 Swashbuckle
06/21/19		100.00	DEP	JE1402		Deposit PBCMF-19-117 Rudin 3415 Cove In
06/21/19		250.00	DEP	JE1402		Deposit PBCMF-19-117 Hock 3419 Cove Ln
06/21/19		75.00	DEP	JE1402		Deposit PBCMF-19-117 Farmer 3507 Foremast
06/21/19		250.00	DEP	JE1402		Deposit PBCMF-19-117 O'Leary 13634 Stewart Rd
06/21/19		20.00	DEP	JE1402		Deposit PBCMF-19-117 Marchesani 13715 Mutiny Ln
06/21/19		50.00	DEP	JE1402		Deposit PBCMF-19-117 Elskes 4117 Fiddler
06/21/19		100.00	DEP	JE1402		Deposit PBCMF-19-117 Huhnke 13816 Doubloon
06/21/19		25.00	DEP	JE1402		Deposit PBCMF-19-117 Jones 4219 Pelican
06/21/19		50.00	DEP	JE1402		Deposit PBCMF-19-117 Weiner 4218 Long Tom
06/21/19		50.00	DEP	JE1402		Deposit PBCMF-19-117 Pierce 3418 Jolly Roger Cir
06/21/19		150.00	DEP	JE1402		Deposit PBCMF-19-117 Mohn 4210 Silver Reef
06/21/19		100.00	DEP	JE1402		Deposit PBCMF-19-117 3408 Treasure Circle LLC
06/21/19		50.00	DEP	JE1402		Deposit PBCMF-19-117 Bohny 4207 Swashbuckle
06/21/19		100.00	DEP	JE1402		Deposit PBCMF-19-117 Stevenson 4210 Pelican
06/21/19		25.00	DEP	JE1402		Deposit PBCMF-19-117 Harding 14143 Grambo
06/21/19		100.00	DEP	JE1402		Deposit PBCMF-19-117 A Place in the Sun 3412 Treasu
06/21/19		25.00	DEP	JE1402		Deposit PBCMF-19-117 Sue Minton Harris 14142 Grambo
06/21/19		25.00	DEP	JE1402		Deposit PBCMF-19-117 Horgan 13913 Grambo
06/21/19		25.00	DEP	JE1402		Deposit PBCMF-19-117 Rigamonti 4207 Pirates
06/21/19		100.00	DEP	JE1402		Deposit PBCMF-19-117 Westbeld/Wyman 4106 Silver Ree
06/21/19		50.00	DEP	JE1402		Deposit PBCMF-19-117 Gray 3604 Petite Cir
06/21/19		50.00	DEP	JE1402		Deposit PBCMF-19-117 Setzler 13637 San Domingo
06/21/19		100.00	DEP	JE1402		Deposit PBCMF-19-117 Kimball 4227 Pelican
06/21/19		50.00	DEP	JE1402		Deposit PBCMF-19-117 Marvin 4110 Maison Rouge
06/21/19		100.00	DEP	JE1402		Deposit PBCMF-19-117 Templeton 13519 Windlass
06/24/19		100.00	DEP	JE1408		Deposit PBCMF-19-119 C0202070 Brown
06/24/19		500.00	DEP	JE1408		Deposit PBCMF-19-119 A & D Home Repairs
06/24/19		25.00	DEP	JE1408		Deposit PBCMF-19-119 Ellis 13315 Binnacle Way
06/24/19		25.00	DEP	JE1408		Deposit PBCMF-19-119 Legate 13714 San Domingo
06/24/19		25.00	DEP	JE1408		Deposit PBCMF-19-119 Chisholm 13827 Windlass Cir
06/24/19		100.00	DEP	JE1408		Deposit PBCMF-19-119 Hedges 3307 Lanyard
06/24/19		100.00	DEP	JE1408		Deposit PBCMF-19-119 Erwin 3507 Cross Bones
06/24/19		35.00	DEP	JE1408		Deposit PBCMF-19-119 Dughey 3210 Musket
06/24/19		30.00	DEP	JE1408		Deposit PBCMF-19-119 Shelton 3416 Binnacle Ct
06/24/19		100.00	DEP	JE1408		Deposit PBCMF-19-119 Nelson 3222 Cutlass
06/24/19		50.00	DEP	JE1408		Deposit PBCMF-19-119 Lehnhoff 13522 Moyenne Pl
06/24/19		100.00	DEP	JE1408		Deposit PBCMF-19-119 Johnson 13723 Windlass
06/24/19		100.00	DEP	JE1408		Deposit PBCMF-19-119 AZP Realty/Pappas 3442 Eckert
06/24/19		50.00	DEP	JE1408		Deposit PBCMF-19-119 Davis 14054 Grambo
06/24/19		50.00	DEP	JE1408		Deposit PBCMF-19-119 Jones 4214 Fiddler Crab
06/24/19		150.00	DEP	JE1408		Deposit PBCMF-19-119 Blalock 3506 Cross bones
06/24/19		100.00	DEP	JE1408		Deposit PBCMF-19-119 Pearrow 4211 Brataria
06/24/19		100.00	DEP	JE1408		Deposit PBCMF-19-119 Selwyn 3405 Jolly Roger
06/28/19		20.00	DEP	JE1428		Deposit PBCMF-19-126 Cash sent by L0610045
06/28/19		100.00	DEP	JE1430		Deposit PBCMF-19-127 Harris 3302 Christmas Tree Pt
06/28/19		100.00	DEP	JE1430		Deposit PBCMF-19-127 LaFollette 3205 Musket
06/28/19		50.00	DEP	JE1430		Deposit PBCMF-19-127 Speaks 13515 Windlass
06/28/19		25.00	DEP	JE1430		Deposit PBCMF-19-127 McLemore 3403 Jolly Roger
06/28/19		250.00	DEP	JE1430		Deposit PBCMF-19-127 GIA Insurance

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/28/19		25.00	DEP	JE1430		Deposit PBCMF-19-127 Nelson B0308031 replacement ck
06/28/19		30.00	DEP	JE1430		Deposit PBCMF-19-127 Sullivan 13706 San Domingo
06/28/19		250.00	DEP	JE1430		Deposit PBCMF-19-127 McNearney 13605 San Domingo
06/28/19		100.00	DEP	JE1430		Deposit PBCMF-19-127 Noel 4211 San Domingo
06/28/19		50.00	DEP	JE1430		Deposit PBCMF-19-127 Entman 14459 Spyglass
06/28/19		35.00	DEP	JE1430		Deposit PBCMF-19-127 Voller 13806 Doubloon
06/28/19		50.00	DEP	JE1431		Deposit PBCMF-19-128 Bell 3401 Petite Cir
06/28/19		100.00	DEP	JE1431		Deposit PBCMF-19-128 White 3503 Foremast
06/28/19		50.00	DEP	JE1431		Deposit PBCMF-19-128 Scott Weber
06/28/19		200.00	DEP	JE1431		Deposit PBCMF-19-128 Bean 4114 Campeche
06/30/19		27,725.00				End Balance
						Debits 75.00 Credits 25,400.00

4087 FOURTH OF JULY BAND/PARADE

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/19		0.00				Start Balance
06/12/19	50.00		GEN	JE1386		NSF Ck# 128 B0211040
06/18/19	25.00		GEN	JE1438		Acct closed - B0308031- reduce donations
06/07/19		25.00	DEP	JE1369		Deposit PBCMF-19-103 Driscoll
06/07/19		10.00	DEP	JE1369		Deposit PBCMF-19-103 Burke
06/07/19		50.00	DEP	JE1369		Deposit PBCMF-19-103 Dickson
06/07/19		50.00	DEP	JE1369		Deposit PBCMF-19-103 De Luca
06/07/19		25.00	DEP	JE1369		Deposit PBCMF-19-103 D'Antoni
06/07/19		20.00	DEP	JE1369		Deposit PBCMF-19-103 Beville
06/14/19		50.00	DEP	JE1388		Deposit PBCMF-19-109 Smith 4107 Swashbuckle
06/14/19		25.00	DEP	JE1389		Deposit PBCMF-19-110 Nelson 4106 Long Tom
06/14/19		20.00	DEP	JE1390		Deposit PBCMF-19-111 Newnan 3425 Petite Cir
06/14/19		100.00	DEP	JE1390		Deposit PBCMF-19-111 Hilliard 3408 Muscatee
06/14/19		50.00	DEP	JE1390		Deposit PBCMF-19-111 Lavergne 13554 Stewart
06/18/19		100.00	DEP	JE1393		Deposit PBCMF-19-113 Byrd 13419 Moyenne Pl
06/18/19		50.00	DEP	JE1393		Deposit PBCMF-19-113 DeLuca 4114 Pirates Alley New
06/21/19		50.00	DEP	JE1402		Deposit PBCMF-19-117 B0211023 4003 Whitman Mgt
06/21/19		25.00	DEP	JE1402		Deposit PBCMF-19-117 Bancroft 14463 Spyglass
06/21/19		50.00	DEP	JE1402		Deposit PBCMF-19-117 Greene 3406 Jolly Roger
06/21/19		100.00	DEP	JE1402		Deposit PBCMF-19-117 Rudin 3415 Cove Ln
06/21/19		20.00	DEP	JE1402		Deposit PBCMF-19-117 Blattner
06/21/19		50.00	DEP	JE1402		Deposit PBCMF-19-117 Pierce 3418 Jolly Roger Cir
06/21/19		25.00	DEP	JE1402		Deposit PBCMF-19-117 Harding 14143 Grambo
06/24/19		50.00	DEP	JE1408		Deposit PBCMF-19-119 Griffeth B0206005
06/24/19		50.00	DEP	JE1408		Deposit PBCMF-19-119 Lehmann 3410 Treasure
06/24/19		20.00	DEP	JE1408		Deposit PBCMF-19-119 Stout 4122 Buccaneer
06/24/19		25.00	DEP	JE1408		Deposit PBCMF-19-119 Ellis 13315 Binnacle Way
06/24/19		25.00	DEP	JE1408		Deposit PBCMF-19-119 Legate 13714 San Domingo
06/24/19		25.00	DEP	JE1408		Deposit PBCMF-19-119 Lau
06/24/19		100.00	DEP	JE1408		Deposit PBCMF-19-119 Chisholm 13827 Windlass cir
06/24/19		25.00	DEP	JE1408		Deposit PBCMF-19-119 Elmore
06/24/19		100.00	DEP	JE1408		Deposit PBCMF-19-119 Welcome Wilson Jr
06/24/19		50.00	DEP	JE1408		Deposit PBCMF-19-119 Sukkar
06/24/19		20.00	DEP	JE1408		Deposit PBCMF-19-119 Torley
06/24/19		50.00	DEP	JE1408		Deposit PBCMF-19-119 Blalock 3506 Cross Bones
06/28/19		20.00	DEP	JE1428		Deposit PBCMF-19-126 Cash sent by L0610045
06/28/19		50.00	DEP	JE1430		Deposit PBCMF-19-127 Kenneth Cole
06/28/19		100.00	DEP	JE1430		Deposit PBCMF-19-127 Scott & Debra Jordan
06/28/19		25.00	DEP	JE1430		Deposit PBCMF-19-127 Nelson B0308031 replacement ck
06/28/19		25.00	DEP	JE1430		Deposit PBCMF-19-127 Blumenthal
06/28/19		50.00	DEP	JE1431		Deposit PBCMF-19-128 Condon B0601025
06/28/19		50.00	DEP	JE1431		Deposit PBCMF-19-128 Scott Weber

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/30/19		1,680.00				End Balance
						Debits 75.00 Credits 1,755.00
4092 ARCHITECTURAL REVIEW FEE						
06/01/19		8,500.00				Start Balance
06/13/19		100.00	DEP	JE1383		Deposit PBCMF-19-107 B0308023 Bordelon
06/13/19		200.00	DEP	JE1383		Deposit PBCMF-19-107 C0501106 Douglas
06/30/19		8,800.00				End Balance
						Debits 0.00 Credits 300.00
4096 BEAUTIFICATION DONATIONS						
06/01/19		11,435.00				Start Balance
06/25/19		29.39	GEN	JE1413		RC OP to Security \$30/Beautification \$29.39 B0211065
06/30/19		11,464.39				End Balance
						Debits 0.00 Credits 29.39
4100 SECURITY DONATIONS						
06/01/19		43,245.00				Start Balance
06/07/19		100.00	DEP	JE1369		Deposit PBCMF-19-103 Snell 4206 Barataria
06/07/19		50.00	DEP	JE1369		Deposit PBCMF-19-103 Gonzales 3210 Carthagena
06/07/19		100.00	DEP	JE1369		Deposit PBCMF-19-103 Loiacono 13659 Mutiny Ln
06/14/19		50.00	DEP	JE1388		Deposit PBCMF-19-109 Kegge 13609 San Domingo
06/21/19		100.00	DEP	JE1402		Deposit PBCMF-19-117 B0211036 Margraves
06/25/19		30.00	GEN	JE1413		RC OP to Security \$30/Beautification \$29.39 B0211065
06/30/19		43,675.00				End Balance
						Debits 0.00 Credits 430.00
6110 MANAGEMENT SERVICES						
06/01/19	46,541.22					Start Balance
06/26/19	4,231.02		CHK	5858	CKM	Management Fee -Jul
06/30/19	50,772.24					End Balance
						Debits 4,231.02 Credits 0.00
6115 COLLECTION/LIEN FEE						
06/01/19	3,655.00					Start Balance
06/26/19	195.00		CHK	5858	CKM	2 NRLCA B0310031,L0601022
06/30/19	3,850.00					End Balance
						Debits 195.00 Credits 0.00
6135 GCC DUES						
06/01/19	1,145.76					Start Balance
06/12/19	112.53		CHK	5846	GCC	Monthly Dues
06/30/19	1,258.29					End Balance
						Debits 112.53 Credits 0.00
6142 LEGAL FEES-CORP.						
06/01/19	5,304.00					Start Balance
06/12/19	117.00		CHK	5844	Daughtry	Collection & Deed Restrict Status Report Maint Inv #92684
06/12/19	1,992.00		CHK	5844	Daughtry	RE: Bulkhead Issues Inv #92685
06/30/19	7,413.00					End Balance
						Debits 2,109.00 Credits 0.00
6144 BILLABLE LEGAL FEES						
06/01/19	4,127.97					Start Balance
06/12/19	75.00		CHK	5844	Daughtry	Legal Fee B0211016 Inv #92684
06/12/19	19.00		CHK	5844	Daughtry	Legal Fee B0601052 Inv #92684
06/12/19	48.50		CHK	5844	Daughtry	Legal Fee L0602103 Inv #92684
06/12/19	48.50		CHK	5844	Daughtry	Legal Fee L0602102 Inv #92684
06/12/19	130.00		CHK	5844	Daughtry	Legal Fee B0801032 Inv #92684
06/12/19	130.00		CHK	5844	Daughtry	Legal Fee B0801033 Inv #92684
06/12/19	19.00		CHK	5844	Daughtry	Legal Fee C0104032 Inv #92684
06/30/19	4,597.97					End Balance
						Debits 470.00 Credits 0.00
6176 SECURITY/PATROLLING						
06/01/19	48,240.00					Start Balance

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/12/19	900.00		CHK	5847	HudsonD	Security 5/23,29,30,6/3,5,5/2019-30 Hrs @ \$30.00/Hr
06/12/19	450.00		CHK	5848	IsaacksD	Security 5/27,28,6/4/2019-15 Hrs @ \$30.00/Hr
06/12/19	750.00		CHK	5851	WalkerK	Security 5/24,25,31,6/1,2-25 Hrs @ \$30.00/Hr
06/26/19	600.00		CHK	5859	HudsonD	Security 6/12,13,19,20/2019-20 Hrs @ \$30.00/Hr
06/26/19	150.00		CHK	5860	IsaacksD	Security 6/18/19-5 Hrs @ \$30.00/Hr
06/26/19	300.00		CHK	5864	RoyM	Security 6/9,16/2019-10 Hrs @ \$30/Hr
06/26/19	900.00		CHK	5865	WalkerK	Security 6/7,8,10,11,14,15/2019-30 Hrs @ \$30/Hr
06/30/19	52,290.00				End Balance	Debits 4,050.00 Credits 0.00

6220 SOCIAL ACTIVITY EXPENSE

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/19	5,777.48				Start Balance	
06/26/19	1,000.00		CHK	5857	CityGalv	Clean-Up Deposit (Refundable) Inv #2019-024-001
06/26/19	200.00		CHK	5857	CityGalv	Special Event Application/Permit Fee Inv #2019-024-001
06/26/19	478.55		CHK	5857	CityGalv	Labor/Salary Reimbursement Inv #2019-024-001
06/26/19	10.60		CHK	5857	CityGalv	Traffic Control Equipment & Supplies Inv #2019-024-001
06/26/19	552.08		CHK	5858	CKM	Reimb Tomball Print Inv 2-4538 Color Copies
06/30/19	8,018.71				End Balance	Debits 2,241.23 Credits 0.00

6221 JULY 4TH FIREWORKS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/19	9,900.00				Start Balance	
06/12/19	9,900.00		CHK	5850	Skywonder	Remaning Balance 7/5/19 Fireworks Display Inv #1523
06/30/19	19,800.00				End Balance	Debits 9,900.00 Credits 0.00

6420 ELECTRICITY

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/19	6,495.14				Start Balance	
06/19/19	6.14		CHK	5855	Reliant	13224670-14041 FM 3005
06/19/19	12.04		CHK	5855	Reliant	13597190-13704 1/2 FM 3005
06/19/19	10.48		CHK	5855	Reliant	13621321-13709 FM 3005
06/19/19	43.67		CHK	5855	Reliant	13638846- 14305 FM 3005B
06/19/19	7.80		CHK	5855	Reliant	13639240-3611 12 mile
06/19/19	490.76		CHK	5855	Reliant	Electr-6 meters-Streetlights
06/30/19	7,066.03				End Balance	Debits 570.89 Credits 0.00

6430 WATER

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/01/19	38,788.64				Start Balance	
06/12/19	10.78		CHK	5842	City	880305-4026 1/2 Munity Ct
06/12/19	15.07		CHK	5842	City	880320-4102 Sea Eagle
06/12/19	24.36		CHK	5842	City	900776-4214 Rum Bay Sprinkler
06/12/19	10.78		CHK	5842	City	900781-Swashbuckle Sprinkler
06/12/19	10.78		CHK	5842	City	900814-14203 Treasure Court Sprinkler
06/12/19	10.78		CHK	5842	City	900831-4102 Rum Bay Esplanade Sprinkler
06/12/19	10.78		CHK	5842	City	900848-4106 Turks Point Sprinkler
06/12/19	1,049.63		CHK	5842	City	900858-Entrance @ 3005 Sprinkler
06/12/19	58.69		CHK	5842	City	950270-4206 San Domingo
06/12/19	19.36		CHK	5842	City	950581 South Esplanade @ Sea Eagle
06/12/19	10.78		CHK	5842	City	950582 South Esplanade @ Sand Crab
06/12/19	10.78		CHK	5842	City	950583 South Esplanade @ Fiddler Crab
06/12/19	38.67		CHK	5842	City	950740-4250 Sandpiper Sprinkler South End
06/12/19	32.23		CHK	5842	City	950950-4115 Sandpiper Espl
06/12/19	15.07		CHK	5842	City	951100-4112 Pelican/Esplanade
06/12/19	23.65		CHK	5842	City	951220-4123 Spoonbill Espl
06/12/19	15.07		CHK	5842	City	951360-4109 Fiddler Crab
06/12/19	23.65		CHK	5842	City	951590-4101 Sand Crab
06/12/19	78.01		CHK	5842	City	952230-4205 Buccaneer Esplanade
06/12/19	24.36		CHK	5842	City	952360-4205 Campeche

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/12/19	24.36		CHK	5842	City	952480 4209 Barataria
06/12/19	24.36		CHK	5842	City	952660-4209 Maison Rouge
06/12/19	27.94		CHK	5842	City	953885-Mutiny & Buccaneer
06/12/19	27.94		CHK	5842	City	954490-13701 Pirates Beach
06/12/19	10.78		CHK	5842	City	955390-Bounty Esplanade
06/12/19	10.78		CHK	5842	City	955460-Shallow Reef Esplanade
06/12/19	10.78		CHK	5842	City	956520-Lucia Cul De Sac
06/12/19	19.36		CHK	5842	City	956760-Petite Cul De Sac Sprinkler
06/12/19	10.78		CHK	5842	City	956930-Jolly Cul De Sac Sprinkler
06/12/19	212.67		CHK	5842	City	957140-Muscatee Cul De Sac Sprinkler
06/12/19	10.78		CHK	5842	City	958540-Treasure Circle Sprinkler
06/12/19	10.78		CHK	5842	City	958560-Christmas Tree/Cart Sprinkler
06/12/19	10.78		CHK	5842	City	958980-Musket Esplanade Sprinkler
06/12/19	10.78		CHK	5842	City	959240-Cutlass Esplanade Sprinkler
06/12/19	32.94		CHK	5842	City	959680-Esplanade @ 12 Mile Road
06/12/19	19.36		CHK	5842	City	959690-12 Mile Rd
06/12/19	23.65		CHK	5842	City	959760-Marina Blvd Espl
06/30/19	40,780.74					End Balance Debits 1,992.10 Credits 0.00
6450 WEBSITE						
06/01/19	409.53					Start Balance
06/12/19	36.76		CHK	5843	CKM	Reimburse Website
06/30/19	446.29					End Balance Debits 36.76 Credits 0.00
6460 STORAGE RENTAL						
06/01/19	1,045.00					Start Balance
06/12/19	95.00		CHK	5843	CKM	Jul Storage Unit #39-CKM GL6534
06/30/19	1,140.00					End Balance Debits 95.00 Credits 0.00
6510 GROUNDS MAINTENANCE						
06/01/19	81,447.00					Start Balance
06/26/19	7,500.00		CHK	5862	MinterLnsco	Jun Service Fee Inv #66450
06/30/19	88,947.00					End Balance Debits 7,500.00 Credits 0.00
6530 GENERAL MAINTENANCE						
06/01/19	12,421.00					Start Balance
06/12/19	1,687.00		CHK	5845	GalvestonWes	Rplc Circuits,(2)GFCI Plugs,Breakers,Circuits Inv #11935
06/26/19	225.00		CHK	5863	ReynoldsThom	Removal Of 6' Alligator @ Pirates Beach West Inv #195
06/30/19	14,333.00					End Balance Debits 1,912.00 Credits 0.00
6535 ARCHITECTURAL INSPEC/SMARTWEBS						
06/01/19	9,562.82					Start Balance
06/12/19	93.27		CHK	5843	CKM	SmartViolations DR Monthly Service Inv #33891
06/12/19	77.29		CHK	5843	CKM	Smartwebs ARC Monthly Access Inv #33891
06/12/19	850.00		CHK	5849	ShookT	Apr ARC Inspections
06/12/19	850.00		CHK	5849	ShookT	May ARC Inspections
06/30/19	11,433.38					End Balance Debits 1,870.56 Credits 0.00
6630 POSTAGE/COPIES/ADMINISTRATIVE						
06/01/19	12,440.79					Start Balance
06/12/19	25.43		CHK	5843	CKM	Reimburse 5/2/19 Walgreens-Photos For Beach Permit
06/12/19	103.82		CHK	5843	CKM	SouthData DR Letter Mail Outs Inv #33891
06/12/19	4,190.97		CHK	5843	CKM	Expenses -May
06/12/19	30.00		CHK	5854	GCCCLerkReal	Record Gdlns Bulkhead Repair/Rplc Secs PC 1-5, LC 6
06/12/19	10.00		GEN	JE1386		NSF Ck# 128 B0211040
06/12/19	10.00		GEN	JE1387		NSF Ck# 129 B0211040

Trial Balance Report

From 06/01/19 to 06/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/18/19	10.00		GEN	JE1405		Ret Ck#1125 Acct Closed B0308031
06/19/19	10.00		GEN	JE1406		Ret Ck#1126 Acct Closed B0308031
06/26/19	25.00		CHK	5858	CKM	Prep Record Gdlns Bulkhead Repair/Rplc Secs PC 1-5, LC 6
06/27/19	10.00		GEN	JE1429		Ret Ck# 5576 Account closed B0802019
06/30/19	16,866.01					End Balance Debits 4,425.22 Credits 0.00
6665 MEETING EXPENSE-BOARD/ANNUAL						
06/01/19	2,080.80					Start Balance
06/12/19	411.50		CHK	5846	GCC	Clubhouse Food
06/26/19	38.61		CHK	5856	BTConference	Conference Calls 5/1,7/2019 #BTCI004534688
06/30/19	2,530.91					End Balance Debits 450.11 Credits 0.00

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2019
Last 12 Closed Months

	<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	16.92	142.12
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	61.54	14.06
4041 INTEREST INCOME	364.86	386.61	598.16	395.02	399.32	616.52	387.33	372.18	567.35	371.96	493.44	373.27
4042 DIVIDEND INCOME	0.00	0.00	0.00	472.68	266.27	288.17	296.10	270.27	301.75	293.62	302.60	858.88
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	43.92	274.03
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	173.00
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	1,000.00	300.00
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	25,325.00
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	1,680.00
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	29.39
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	700.00	430.00
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	2,618.42	29,599.75
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	4,231.02	4,231.02
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	195.00
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	112.53	112.53
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	3,750.00	4,050.00
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	7,500.00	7,500.00
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	170.56	1,870.56
	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	15,764.11	17,959.11
UTILITIES												
6420 ELECTRICITY	593.48	643.03	521.07	591.35	575.77	579.47	619.80	634.96	0.00	581.92	1,154.29	570.89
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	922.29	1,992.10
6450 WEBSITE	38.12	75.54	0.00	37.86	36.44	37.78	36.54	37.56	37.75	34.12	37.82	36.76
	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	2,114.40	2,599.75
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	810.00	0.00
6518 SIGNS	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.94	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	295.00	1,912.00
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
Last 12 Closed Months

	<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	3,919.20	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	6,532.14	1,912.00
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	905.81	4,425.22
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	2,028.00	2,109.00
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	76.00	470.00
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	327.00	450.11
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	227.25	2,241.23
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	9,900.00
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	190.00	95.00
	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	3,754.06	19,690.56
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	28,164.71	42,161.42
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)	(25,546.29)	(12,561.67)

Pirates Property Owners' Association
Balance Sheet Fiscal year ending June 30, 2019
Last 12 Closed Months

	<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	27,873.57	17,350.90
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	1,832.90	1,832.91
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	106,821.66	305,896.22
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	486,960.55	487,819.43
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	246,832.48	247,144.84
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>870,321.16</u>	<u>1,060,044.30</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	94.18	94.18
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	96.06	96.06
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	1,075.32	1,075.32
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	1,141.82	1,141.82
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	1,780.29	1,780.29
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	3,335.64	3,213.52
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	222,100.47
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	3,756.83	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	4,252.05	4,061.24
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	4,667.54	4,767.88
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	10,336.91	10,633.91
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	150.00	150.00
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>33,299.24</u>	<u>255,484.12</u>
	TOTAL ASSETS	<u>1,163,780.00</u>	<u>1,116,189.34</u>	<u>1,087,397.67</u>	<u>1,064,794.69</u>	<u>1,039,377.99</u>	<u>1,028,104.16</u>	<u>993,137.53</u>	<u>966,730.76</u>	<u>982,249.76</u>	<u>924,032.95</u>	<u>903,620.40</u>	<u>1,315,528.42</u>
LIABILITIES AND EQUITY													
ACCOUNTS PAYABLE													
2010	A/P - ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16.32	42.50
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	99,400.00	84,850.00
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	3,750.00	3,050.00
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	500.00
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	11,890.00	10,180.00
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	43.74	43.74
		<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>115,100.06</u>	<u>98,666.24</u>
DEFERRED REVENUES/EQUITY													

Pirates Property Owners' Association

Balance Sheet Fiscal year ending June 30, 2019

Last 12 Closed Months

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		<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>
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	33,299.24	255,484.12
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	2,979.01	4,211.39
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	217,486.25
		<u>104,702.04</u>	<u>72,608.69</u>	<u>50,321.89</u>	<u>43,479.00</u>	<u>38,255.07</u>	<u>37,462.55</u>	<u>39,119.08</u>	<u>35,744.01</u>	<u>35,343.27</u>	<u>36,493.91</u>	<u>36,278.25</u>	<u>477,181.76</u>
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	373,112.43	373,112.43
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	100,000.00	100,000.00
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	75,000.00	75,000.00
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	82,127.25	82,127.25
----	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	122,002.41	109,440.74
		<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>752,242.09</u>	<u>739,680.42</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	903,620.40	1,315,528.42