

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2020
November 2019

	<u>Sep 2019</u>	<u>Oct 2019</u>	<u>Nov 2019</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	12,705.80	7,510.71	2,790.09	432,944.32	439,929	98
4015 ASSESSMENTS - PRIOR YEARS	5.98	0.00	0.00	347.47	7,523	5
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	254.25	200.43	104.46	968.46	500	194
4041 INTEREST INCOME	361.84	347.77	280.72	1,792.22	5,000	36
4042 DIVIDEND INCOME	1,304.71	1,249.96	1,084.33	6,238.11	3,000	208
4044 COLLECTION/LIEN/NSF/LATE FEES	461.79	246.84	856.65	1,896.99	2,000	95
4060 MOWING PROGRAM REVENUE	0.00	0.00	0.00	0.00	0	-
4046 LEGAL FEES RECOVERED	369.70	190.80	0.00	370.94	2,000	19
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4092 ARCHITECTURAL REVIEW FEE	900.00	900.00	700.00	5,200.00	2,000	260
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	0	-
4099 ARC/DR FINES	1,800.00	500.00	2,000.00	5,500.00	0	-
4085 FOURTH OF JULY FIREWORKS	250.00	0.00	50.00	1,985.58	27,000	7
4087 FOURTH OF JULY BAND/PARADE	0.00	0.00	0.00	205.00	0	-
4096 BEAUTIFICATION DONATIONS	18,210.00	4,675.00	500.00	30,463.76	25,000	122
4100 SECURITY DONATIONS	0.00	0.00	0.00	961.05	25,000	4
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	36,624.07	15,821.51	8,366.25	488,873.90	538,952	90
EXPENSES						
CONTRACTS/SERVICES						
6110 MANAGEMENT SERVICES	4,231.02	4,231.02	4,231.02	21,155.10	49,896	42
6112 CONTRACT LABOR - ARC	0.00	0.00	0.00	0.00	8,000	0
6115 COLLECTION/LIEN FEE	0.00	195.00	1,560.00	1,852.50	0	-
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	250.00	1,000	25
6135 GCC DUES	112.53	112.53	112.53	562.65	1,400	40
6176 SECURITY/PATROLLING	4,800.00	3,000.00	3,750.00	19,740.00	60,000	33
6177 SECURITY CAMERAS	0.00	0.00	0.00	0.00	8,500	0
6510 GROUNDS MAINTENANCE	7,500.00	7,500.00	7,500.00	37,500.00	90,000	42
6535 ARCHITECTURAL INSPEC/SMARTWEBS	1,620.56	2,470.56	1,620.56	6,652.80	11,000	60
	18,264.11	17,509.11	18,774.11	87,713.05	229,796	38
UTILITIES						
6420 ELECTRICITY	572.07	576.08	579.09	2,861.12	8,000	36
6430 WATER	6,981.33	7,347.07	7,992.98	37,828.94	40,000	95
6450 WEBSITE	38.77	38.58	37.17	219.35	500	44
	7,592.17	7,961.73	8,609.24	40,909.41	48,500	84
REPAIR & MAINTENANCE						
6514 IRRIGATION SYSTEM	572.00	0.00	0.00	2,072.00	8,000	26
6518 SIGNS	0.00	0.00	0.00	0.00	4,000	0
6530 GENERAL MAINTENANCE	1,680.00	595.00	0.00	19,725.00	12,000	164
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	0.00	5,462.00	5,462.00	35,000	16
	2,252.00	595.00	5,462.00	27,259.00	96,000	28
LOT MAINTENANCE						
6521 PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0	-
6522 PROPERTY MAINT RECOVERED	0.00	0.00	0.00	0.00	0	-
	0.00	0.00	0.00	0.00	0	0
GENERAL ADMINISTRATIVE						
6610 INSURANCE	0.00	7,812.00	100.00	8,172.83	30,000	27
6620 TAXES	0.00	0.00	179.94	179.94	250	72
6630 POSTAGE/COPIES/ADMINISTRATIVE	1,398.29	2,253.83	1,197.83	9,613.41	18,000	53
6142 LEGAL FEES-CORP.	500.00	475.00	300.80	2,230.80	10,000	22
6144 BILLABLE LEGAL FEES	976.45	1,459.13	3,092.75	9,702.00	7,000	139

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2020
November 2019

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	<u>Sep 2019</u>	<u>Oct 2019</u>	<u>Nov 2019</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0	-
6665 MEETING EXPENSE-BOARD/ANNUAL	0.00	400.20	0.00	1,030.20	3,000	34
6220 SOCIAL ACTIVITY EXPENSE	0.00	0.00	0.00	9,086.16	13,000	70
6221 JULY 4TH FIREWORKS	0.00	0.00	15,000.00	15,000.00	27,000	56
6670 WGIPOA/CHAMBER ANNUAL DUES	0.00	0.00	0.00	0.00	1,425	0
6671 CEPRA FUNDING	0.00	0.00	0.00	0.00	0	-
6800 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0	-
6850 RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	150	0
6460 STORAGE RENTAL	105.00	105.00	105.00	525.00	1,200	44
	<u>2,979.74</u>	<u>12,505.16</u>	<u>19,976.32</u>	<u>55,540.34</u>	<u>111,025</u>	<u>50</u>
CANAL MAINTENANCE						
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	0.00	25,000	0
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	6,500	0
7003 CANAL BUOYS & SIGNS	0.00	0.00	0.00	144.15	3,000	5
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144.15</u>	<u>34,500</u>	<u>0</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	0.00	0.00	15,500	0
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,200</u>	<u>0</u>
TOTAL EXPENSES	31,088.02	38,571.00	52,821.67	211,565.95	559,021	37
NET INCOME	5,536.05	(22,749.49)	(44,455.42)	277,307.95	(20,069)	(1382)

Pirates Property Owners' Association
Balance Sheet
 November 2019

	<u>09/30/19</u>	<u>10/31/19</u>	<u>11/30/19</u>
ASSETS			
CURRENT ASSETS			
1021 CHECKING - COMMUNITY ASSN BANC	16,469.31	5,797.75	11,045.93
1040 CHECKING - MOODY >\$1500	1,832.96	1,832.97	1,832.99
1041 MMKT - COMMUNITY ASSN BANC	117,007.82	107,900.12	39,392.09
1070 VANGUARD BROKER SERVICES	791,723.25	792,973.21	794,057.54
1155 CD-MOODY BK 1.24% 12m 10/12/20	248,074.18	240,000.00	240,254.18
1031 BUS SAVINGS - CAPITAL ONE	0.00	0.00	0.00
1042 MMKT-BBVA COMPASS	0.00	0.00	0.00
	1,175,107.52	1,148,504.05	1,086,582.73
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	2,866.05	2,866.05	2,866.05
1256 A/R - 19/20 MAINTENANCE FEES	16,943.20	9,432.49	6,642.40
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	4,126.79	5,326.37	7,406.03
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	5,776.69	5,763.02	5,841.80
1292 A/R - LEGAL FEES	15,431.39	16,699.72	19,792.47
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
1227 A/R - 2020 MOW PROGRAM	0.00	0.00	0.00
	55,851.22	50,794.75	53,255.85
TOTAL ASSETS	1,230,958.74	1,199,298.80	1,139,838.58
LIABILITIES AND EQUITY			
ACCOUNTS PAYABLE			
2010 A/P - ACCOUNTS PAYABLE	0.00	0.00	0.00
2199 A/P - C K M	22.50	387.36	157.50
2015 A/P - ARCHITECTURAL REFUND	83,650.00	82,600.00	67,550.00
2110 A/P - SHOOK ARC INSPECTIONS	3,150.00	3,200.00	2,600.00
2115 A/P - ARC ARCHITECT	500.00	500.00	0.00
2153 A/P - 2018 MOW PROGRAM	0.00	0.00	0.00
2154 A/P - 2019 MOW PROGRAM	2,135.00	(1,345.00)	(2,440.00)
2155 A/P - 2020 MOW PROGRAM	0.00	0.00	0.00
2041 A/P - FIRE DEPT STATION NO. 7	43.74	43.74	43.74
	89,501.24	85,386.10	67,911.24
DEFERRED REVENUES/EQUITY			
2400 PPOA-DEFERRED REVENUE	55,851.22	50,794.75	53,255.85
2410 PREPAID ASSESSMENTS	1,413.00	1,674.16	1,683.12
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	57,264.22	52,468.91	54,938.97
FUND BALANCE			
3100 FUND BALANCE	432,553.17	432,553.17	432,553.17
3101 HURRICANE DESIGNATION-FUND BAL	125,000.00	125,000.00	125,000.00
3102 CANAL DESIGNATION-FUND BAL	100,000.00	100,000.00	100,000.00
3103 BEACH DESIGNATION-FUND BAL	82,127.25	82,127.25	82,127.25
---- CURRENT YEAR NET INCOME	344,512.86	321,763.37	277,307.95
	1,084,193.28	1,061,443.79	1,016,988.37
TOTAL LIABILITIES AND EQUITY	1,230,958.74	1,199,298.80	1,139,838.58

Pirates Property Owners' Association
Collections Summary
 November 2019

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		<u>Amount</u> <u>Invoiced</u>	<u>Amount</u> <u>Outstanding</u>	<u>Collection</u> <u>Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>				
ASSESSMENTS RECEIVABLE				
1250	A/R - 13/14 MAINTENANCE FEES	407,508	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	2,866	99
1256	A/R - 19/20 MAINTENANCE FEES	439,587	6,642	98
			<hr/>	
			13,696	
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		7,406	
1298	A/R - RETURNED CHECKS		0	
1290	A/R - FINANCE CHARGE		5,841	
1292	A/R - LEGAL FEES		19,792	
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	
1227	A/R - 2020 MOW PROGRAM		0	
1299	LEGAL FEES -RECOVERED		0	
			<hr/>	
			39,559	
TOTAL ACCOUNTS RECEIVABLE			<hr/>	
			53,255	

Trial Balance Report

From 11/01/19 to 11/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMMUNITY ASSN BANC						
11/01/19	5,797.75					Start Balance
11/06/19	20,000.00		GEN	JE1751	PBCMF	Transfer for payables
11/11/19	20,000.00		GEN	JE1757	PBCMF	Transfer for payables
11/20/19	20,000.00		GEN	JE1770	PBCMF	Transfer for payables
11/22/19	20,000.00		GEN	JE1776	PBCMF	Transfer for payables
11/30/19	2.21		GEN	JE1791		Bank account interest - Nov 2019
11/06/19		1,500.00	CHK	6013	JAWeldonCons	ACC Refunds
11/06/19		750.00	CHK	6014	MTBDLLC	ARC Refund C0401007 5/6/19 Pool-3405 Cross Bones Cir
11/06/19		750.00	CHK	6015	PurpleSage	ARC Refund B0701022 8/1/19 Repairs & Paint-4223 Ghost Crab
11/06/19		250.00	CHK	6016	ShookT	ARC Inspections
11/06/19		750.00	CHK	6017	WoodsPaul	ARC Refund B1002007 8/14/19 Fence
11/12/19		500.00	CHK	6018	Braxeaster	Plan Review C0305061-3511 Cross Bones Cir Inv #21
11/12/19		7,992.98	CHK	6019	City	Water
11/12/19		4,057.92	CHK	6020	CKM	Storage,DR Inspect,Website,Smartwebs,Col Ltr Fee,Expenses
11/12/19		3,393.55	CHK	6021	Daughtry	Legal Fees
11/12/19		100.00	CHK	6022	GIA	Pkg-Endorse Add Addl' Ins:DT Plaza LLC 5/12/19-5/12/20
11/12/19		1,350.00	CHK	6023	HudsonD	Security
11/12/19		600.00	CHK	6024	IsaacksD	Security
11/12/19		179.94	CHK	6025	JohnsonC	Property Taxes
11/12/19		5,462.00	CHK	6026	MinterLnscp	Mulch,Winter Fertilizer,Palm Tree Removal
11/12/19		600.00	CHK	6027	RoyM	Security
11/12/19		1,200.00	CHK	6028	WalkerK	Security
11/13/19		1,750.00	CHK	6029	A&DHOME	ARC Refund L0602021 3/7/19 Boat Dock Rebuild-3422 Lanyard PI
11/13/19		300.00	CHK	6030	CKM	ARC Review Fees
11/13/19		750.00	CHK	6031	ColeKenneth	ARC Refund B1001039 8/27/19 Metal Roof
11/13/19		5,350.00	CHK	6032	SeacastleHom	ARC Refund B1302006 10/15/18 New Home-4018 Shallow Reef Ct.
11/13/19		300.00	CHK	6033	ShookT	ARC Inspections
11/13/19		750.00	CHK	6034	TheKolevGrou	ARC Refund B1003025 5/24/19 Improvements-4102 Turks Point
11/13/19		1,250.00	CHK	6035	ThirdCoastRe	ARC Refund C0305059 3/19/19 Boat Dock Reb-3515 Cross Bones
11/19/19		579.09	CHK	6036	Reliant	Electricity 8000003372-2
11/20/19		200.00	CHK	6037	CKM	ARC Review Fees
11/20/19		750.00	CHK	6038	RaineyPools	ARC Refund L0603004 12/3/18 Pool-13810 Windlass Cir
11/20/19		750.00	CHK	6039	RossRex	ARC Refund B0206009 9/12/19 Rplc Deck Boards
11/20/19		1,100.00	CHK	6040	ShookT	ARC Inspections
11/20/19		750.00	CHK	6041	ThirdCoastRe	ARC Refund B0308018 3/19/19 Cover Existing Deck
11/22/19		4,231.02	CHK	6042	CKM	Management Fee -Dec
11/22/19		112.53	CHK	6043	GCC	Member #3755-Monthly Dues
11/22/19		8,595.00	CHK	6044	MinterLnscp	Grounds Maint
11/22/19		15,000.00	CHK	6045	Skywonder	50% Deposit 7/4/20 Fireworks Display
11/22/19		200.00	CHK	6046	CKM	ARC Review Fees
11/26/19		750.00	CHK	6047	ChristensenJ	ARC Refund B0213018 8/8/19 Fence
11/26/19		1,700.00	CHK	6048	SeasideConst	ARC Refund B0702S54 12/13/18 Addition-4109 Sancrab Ln
11/26/19		150.00	CHK	6049	ShookT	ARC Inspections
11/30/19	11,045.93					End Balance
						Debits 80,002.21 Credits 74,754.03
1040 CHECKING - MOODY >\$1500						
11/01/19	1,832.97					Start Balance
11/30/19	0.02		GEN	JE1792		Bank account interest - Nov 2019
11/30/19	1,832.99					End Balance
						Debits 0.02 Credits 0.00
1041 MMKT - COMMUNITY ASSN BANC						
11/01/19	107,900.12					Start Balance
11/01/19	50.00		DEP	JE1746		Lockbox Deposit PBCMF-19-258
11/07/19	3,000.00		DEP	JE1752		Deposit PBCMF-19-259

Trial Balance Report

From 11/01/19 to 11/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/08/19	564.86		DEP	JE1755		Deposit PBCMF-19-260
11/08/19	773.90		DEP	JE1756		Lockbox Deposit PBCMF-19-261
11/12/19	722.41		DEP	JE1760		Lockbox Deposit PBCMF-19-262
11/13/19	8.80		DEP	JE1763		Lockbox Deposit PBCMF-19-263
11/14/19	2,000.00		DEP	JE1764		Deposit PBCMF-19-264
11/14/19	596.19		DEP	JE1766		Lockbox Deposit PBCMF-19-265
11/15/19	532.97		DEP	JE1767		Deposit PBCMF-19-266
11/18/19	603.25		DEP	JE1768		Lockbox Deposit PBCMF-19-267
11/18/19	1.00		DEP	JE1797		Deposit PBCMF-19-282
11/19/19	10.56		DEP	JE1769		Lockbox Deposit PBCMF-19-268
11/20/19	46.63		DEP	JE1772		Lockbox Deposit PBCMF-19-269
11/21/19	2,000.00		DEP	JE1773		Deposit PBCMF-19-270
11/21/19	48.84		DEP	JE1774		Deposit PBCMF-19-271
11/21/19	340.61		DEP	JE1775		Lockbox Deposit PBCMF-19-272
11/22/19	108.84		DEP	JE1777		Deposit PBCMF-19-273
11/22/19	8.80		DEP	JE1778		Lockbox Deposit PBCMF-19-274
11/26/19	50.00		DEP	JE1780		Deposit PBCMF-19-275
11/30/19	24.31		GEN	JE1793		Bank account interest - Nov 2019
11/06/19		20,000.00	GEN	JE1751	PBCMF	Transfer for payables
11/11/19		20,000.00	GEN	JE1757	PBCMF	Transfer for payables
11/20/19		20,000.00	GEN	JE1770	PBCMF	Transfer for payables
11/22/19		20,000.00	GEN	JE1776	PBCMF	Transfer for payables
11/30/19	39,392.09					End Balance
						Debits 11,491.97 Credits 80,000.00

1070 VANGUARD BROKER SERVICES

11/01/19	792,973.21					Start Balance
11/29/19	1,084.33		GEN	JE1794		November Interest
11/30/19	794,057.54					End Balance

Debits 1,084.33 Credits 0.00

1155 CD-MOODY BK 1.24% 12m 10/12/20

11/01/19	240,000.00					Start Balance
11/12/19	254.18		GEN	JE1765		November Interest
11/30/19	240,254.18					End Balance

Debits 254.18 Credits 0.00

1256 A/R - 19/20 MAINTENANCE FEES

11/01/19	9,432.49					Start Balance
11/08/19		168.00	DEP	JE1755		Deposit PBCMF-19-260
11/08/19		683.37	DEP	JE1756		Lockbox Deposit PBCMF-19-261
11/12/19		463.51	DEP	JE1760		Lockbox Deposit PBCMF-19-262
11/14/19		340.61	DEP	JE1766		Lockbox Deposit PBCMF-19-265
11/15/19		455.04	DEP	JE1767		Deposit PBCMF-19-266
11/18/19		338.95	DEP	JE1768		Lockbox Deposit PBCMF-19-267
11/21/19		340.61	DEP	JE1775		Lockbox Deposit PBCMF-19-272
11/30/19	6,642.40					End Balance

Debits 0.00 Credits 2,790.09

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

11/01/19	5,326.37					Start Balance
11/08/19	3,120.00		INV	JE1754		Invoice 16-Lien Affidavit Fee
11/08/19		22.50	DEP	JE1755		Deposit PBCMF-19-260
11/08/19		16.80	DEP	JE1755		Deposit PBCMF-19-260
11/08/19		90.53	DEP	JE1756		Lockbox Deposit PBCMF-19-261
11/12/19		22.50	DEP	JE1760		Lockbox Deposit PBCMF-19-262
11/12/19		17.64	DEP	JE1760		Lockbox Deposit PBCMF-19-262
11/12/19		195.00	DEP	JE1760		Lockbox Deposit PBCMF-19-262
11/13/19		8.80	DEP	JE1763		Lockbox Deposit PBCMF-19-263

Trial Balance Report

From 11/01/19 to 11/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/14/19		22.50	DEP	JE1766		Lockbox Deposit PBCMF-19-265
11/14/19		17.64	DEP	JE1766		Lockbox Deposit PBCMF-19-265
11/14/19		195.00	DEP	JE1766		Lockbox Deposit PBCMF-19-265
11/15/19		45.00	DEP	JE1767		Deposit PBCMF-19-266
11/15/19		17.60	DEP	JE1767		Deposit PBCMF-19-266
11/18/19		22.50	DEP	JE1768		Lockbox Deposit PBCMF-19-267
11/18/19		26.48	DEP	JE1768		Lockbox Deposit PBCMF-19-267
11/18/19		195.00	DEP	JE1768		Lockbox Deposit PBCMF-19-267
11/18/19		0.84	DEP	JE1797		Deposit PBCMF-19-282
11/19/19		8.84	DEP	JE1769		Lockbox Deposit PBCMF-19-268
11/20/19		22.50	DEP	JE1772		Lockbox Deposit PBCMF-19-269
11/20/19		8.80	DEP	JE1772		Lockbox Deposit PBCMF-19-269
11/21/19		8.84	DEP	JE1774		Deposit PBCMF-19-271
11/21/19		40.00	DEP	JE1774		Deposit PBCMF-19-271
11/22/19		8.84	DEP	JE1777		Deposit PBCMF-19-273
11/25/19		17.39	ADJ	JE1779		Remove Fees per BOD B0215002
11/25/19		8.80	ADJ	JE1779		Remove Fees per BOD B0215002
11/30/19	7,406.03					End Balance Debits 3,120.00 Credits 1,040.34

1290 A/R - FINANCE CHARGE

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/01/19		5,763.02				Start Balance
11/30/19	198.57		INV	JE1781		Applied finance charges for November 2019
11/08/19		7.56	DEP	JE1755		Deposit PBCMF-19-260
11/12/19		23.76	DEP	JE1760		Lockbox Deposit PBCMF-19-262
11/14/19		20.44	DEP	JE1766		Lockbox Deposit PBCMF-19-265
11/15/19		15.33	DEP	JE1767		Deposit PBCMF-19-266
11/18/19		20.32	DEP	JE1768		Lockbox Deposit PBCMF-19-267
11/19/19		1.72	DEP	JE1769		Lockbox Deposit PBCMF-19-268
11/20/19		15.33	DEP	JE1772		Lockbox Deposit PBCMF-19-269
11/25/19		15.33	ADJ	JE1779		Remove Fees per BOD B0215002
11/30/19		5,841.80				End Balance Debits 198.57 Credits 119.79

1292 A/R - LEGAL FEES

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/01/19		16,699.72				Start Balance
11/07/19	1,890.95		INV	JE1753		Invoice legal fees
11/07/19	1,201.80		INV	JE1753		Invoice legal fees
11/30/19		19,792.47				End Balance Debits 3,092.75 Credits 0.00

2015 A/P - ARCHITECTURAL REFUND

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/01/19		82,600.00				Start Balance
11/06/19	750.00		CHK	6013	JAWeldonCons	ARC Refund C0104014 8/27/19 Boat Dock Deck Rplcmnt
11/06/19	750.00		CHK	6013	JAWeldonCons	ARC Refund C0104014 9/5/19 Rplc Siding/Paint-3513 Lucia
11/06/19	750.00		CHK	6014	MTBDLLC	ARC Refund C0401007 5/6/19 Pool-3405 Cross Bones Cir
11/06/19	750.00		CHK	6015	PurpleSage	ARC Refund B0701022 8/1/19 Repairs & Paint-4223 Ghost Crab
11/06/19	750.00		CHK	6017	WoodsPaul	ARC Refund B1002007 8/14/19 Fence
11/13/19	1,750.00		CHK	6029	A&DHOME	ARC Refund L0602021 3/7/19 Boat Dock Rebuild-3422 Lanyard PI
11/13/19	750.00		CHK	6031	ColeKenneth	ARC Refund B1001039 8/27/19 Metal Roof
11/13/19	5,350.00		CHK	6032	SeacastleHom	ARC Refund B1302006 10/15/18 New Home-4018 Shallow Reef Ct.
11/13/19	750.00		CHK	6034	TheKolevGrou	ARC Refund B1003025 5/24/19 Improvements-4102 Turks Point
11/13/19	1,250.00		CHK	6035	ThirdCoastRe	ARC Refund C0305059 3/19/19 Boat Dock Reb-3515 Cross Bones
11/13/19	750.00		GEN	JE1761		RC ARC Deposit to fine L06100037
11/13/19	500.00		GEN	JE1762		RC ARC deposit to fine C0305059 3/19/19
11/20/19	750.00		CHK	6038	RaineyPools	ARC Refund L0603004 12/3/18 Pool-13810 Windlass Cir
11/20/19	750.00		CHK	6039	RossRex	ARC Refund B0206009 9/12/19 Rplc Deck Boards
11/20/19	750.00		CHK	6041	ThirdCoastRe	ARC Refund B0308018 3/19/19 Cover Existing Deck

Trial Balance Report

From 11/01/19 to 11/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/20/19	750.00		GEN	JE1771		RC ARC deposit to fine C0305082 9/12/2019
11/26/19	750.00		CHK	6047	ChristensenJ	ARC Refund B0213018 8/8/19 Fence
11/26/19	1,700.00		CHK	6048	SeasideConst	ARC Refund B0702S54 12/13/18 Addition-4109 Sancrab Ln
11/07/19		750.00	DEP	JE1752		Deposit PBCMF-19-259 C0305071 Hudson
11/07/19		750.00	DEP	JE1752		Deposit PBCMF-19-259 L0603011 Whiteside
11/07/19		750.00	DEP	JE1752		Deposit PBCMF-19-259 L0610037 Whitworth
11/14/19		750.00	DEP	JE1764		Deposit PBCMF-19-264 L060B015 A & D Home Repairs
11/14/19		750.00	DEP	JE1764		Deposit PBCMF-19-264 L0601024 A & D Home Repairs
11/21/19		750.00	DEP	JE1773		Deposit PBCMF-19-270 B0701029 Paint & Lawn Service
11/21/19		750.00	DEP	JE1773		Deposit PBCMF-19-270 B0101016 Beeman
11/30/19		67,550.00	End Balance			Debits 20,300.00 Credits 5,250.00

2110 A/P - SHOOK ARC INSPECTIONS

11/01/19	3,200.00	Start Balance				
11/06/19	50.00		CHK	6016	ShookT	ARC Inspec C0104014 8/27/19 1st & Only Boat Dock Deck Rplc
11/06/19	50.00		CHK	6016	ShookT	ARC Inspection B0701022 8/1/19 1st & Only Repairs & Paint
11/06/19	50.00		CHK	6016	ShookT	ARC Inspection B1002007 8/14/19 1st & Only Fence
11/06/19	50.00		CHK	6016	ShookT	ARC Inspection C0104014 9/5/19 1st & Only Rplc Siding,Paint
11/06/19	50.00		CHK	6016	ShookT	ARC Inspection C0401007 5/6/19 1st & Only Pool
11/13/19	50.00		CHK	6033	ShookT	ARC Inspection L0602021 3/7/19 1st & Only Boat Dock Rebuild
11/13/19	100.00		CHK	6033	ShookT	ARC Inspection B1302006 10/15/18 1st & Final New Home
11/13/19	50.00		CHK	6033	ShookT	ARC Inspection C0305059 3/19/19 1st & Only Boat Dock Rebuild
11/13/19	50.00		CHK	6033	ShookT	ARC Inspection B1001039 8/27/19 1st & Only Metal Roof
11/13/19	50.00		CHK	6033	ShookT	ARC Inspection B1003025 5/24/19 1st & Only Improvements
11/20/19	50.00		CHK	6040	ShookT	ARC Inspection L0610037 11/7/19 1st & Only Rplc Deck Boards
11/20/19	50.00		CHK	6040	ShookT	ARC Inspection B0308018 3/19/18 1st & Only Cover Exist Deck
11/20/19	50.00		CHK	6040	ShookT	ARC Inspection B0206009 9/12/19 1st & Only Rplc Deck Boards
11/20/19	50.00		CHK	6040	ShookT	ARC Inspection C0305082 9/12/19 1st & Only Stucco Repair
11/20/19	50.00		CHK	6040	ShookT	ARC Inspection L0603004 12/3/18 1st & Only Pool
11/26/19	50.00		CHK	6049	ShookT	ARC Inspection B0213018 8/8/19 1st & Only Fence
11/26/19	100.00		CHK	6049	ShookT	ARC Inspection B0702S54 12/13/18 1st & Final Addition
11/07/19		50.00	DEP	JE1752		Deposit PBCMF-19-259 C0305071 Hudson
11/07/19		50.00	DEP	JE1752		Deposit PBCMF-19-259 L0603011 Whiteside
11/07/19		50.00	DEP	JE1752		Deposit PBCMF-19-259 L0610037 Whitworth
11/14/19		50.00	DEP	JE1764		Deposit PBCMF-19-264 L060B015 A & D Home Repairs
11/14/19		50.00	DEP	JE1764		Deposit PBCMF-19-264 L0601024 A & D Home Repairs
11/21/19		50.00	DEP	JE1773		Deposit PBCMF-19-270 B0701029 Paint & Lawn Service
11/21/19		50.00	DEP	JE1773		Deposit PBCMF-19-270 B0101016 Beeman
11/30/19		2,600.00	End Balance			Debits 950.00 Credits 350.00

2115 A/P - ARC ARCHITECT

11/01/19	500.00	Start Balance				
11/12/19	500.00		CHK	6018	Braxeaster	Plan Review C0305061-3511 Cross Bones Cir Inv #21
11/30/19		0.00	End Balance			Debits 500.00 Credits 0.00

2154 A/P - 2019 MOW PROGRAM

11/01/19	-1,345.00	Start Balance				
11/22/19	1,095.00		CHK	6044	MinterLnscp	Nov Mow Program 73 Mows 11/20/19- \$15 Per Mow Inv #66515
11/30/19		-2,440.00	End Balance			Debits 1,095.00 Credits 0.00

2199 A/P - C K M

11/01/19	387.36	Start Balance				
11/12/19	387.36		CHK	6020	CKM	Collection Letter Fee
11/13/19	100.00		CHK	6030	CKM	ARC Review Fee C0305071 11/7/19 Fence
11/13/19	100.00		CHK	6030	CKM	ARC Review Fee L0603011 11/7/19 Fence

Trial Balance Report

From 11/01/19 to 11/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/13/19	100.00		CHK	6030	CKM	ARC Review Fee L0610037 11/7/19 Replace Deck Boards
11/20/19	100.00		CHK	6037	CKM	ARC Review Fee L0601024 11/14/19 Rplc Dock Deck Boards
11/20/19	100.00		CHK	6037	CKM	ARC Review Fee L060B015 11/14/19 Jet Ski Lifts
11/22/19	100.00		CHK	6046	CKM	ARC Review Fee B0101016 11/21/19 Fence
11/22/19	100.00		CHK	6046	CKM	ARC Review Fee B0701029 11/21/19 Rplc Deck Brds/Paint Garage
11/07/19		100.00	DEP	JE1752		Deposit PBCMF-19-259 C0305071 Hudson
11/07/19		100.00	DEP	JE1752		Deposit PBCMF-19-259 L0603011 Whiteside
11/07/19		100.00	DEP	JE1752		Deposit PBCMF-19-259 L0610037 Whitworth
11/08/19		22.50	DEP	JE1755		Deposit PBCMF-19-260
11/12/19		22.50	DEP	JE1760		Lockbox Deposit PBCMF-19-262
11/14/19		100.00	DEP	JE1764		Deposit PBCMF-19-264 L060B015 A & D Home Repairs
11/14/19		100.00	DEP	JE1764		Deposit PBCMF-19-264 L0601024 A & D Home Repairs
11/14/19		22.50	DEP	JE1766		Lockbox Deposit PBCMF-19-265
11/15/19		45.00	DEP	JE1767		Deposit PBCMF-19-266
11/18/19		22.50	DEP	JE1768		Lockbox Deposit PBCMF-19-267
11/20/19		22.50	DEP	JE1772		Lockbox Deposit PBCMF-19-269
11/21/19		100.00	DEP	JE1773		Deposit PBCMF-19-270 B0701029 Paint & Lawn Service
11/21/19		100.00	DEP	JE1773		Deposit PBCMF-19-270 B0101016 Beeman
11/30/19		157.50				End Balance Debits 1,087.36 Credits 857.50

2400 PPOA-DEFERRED REVENUE

11/01/19	50,794.75	Start Balance			
11/04/19	50.00		GEN	JE1750	Apply OP to beautification donation Bibb C0401055
11/08/19	214.86		DEP	JE1755	Deposit PBCMF-19-260
11/08/19	773.90		DEP	JE1756	Lockbox Deposit PBCMF-19-261
11/12/19	722.41		DEP	JE1760	Lockbox Deposit PBCMF-19-262
11/13/19	8.80		DEP	JE1763	Lockbox Deposit PBCMF-19-263
11/14/19	596.19		DEP	JE1766	Lockbox Deposit PBCMF-19-265
11/15/19	532.97		DEP	JE1767	Deposit PBCMF-19-266
11/18/19	603.25		DEP	JE1768	Lockbox Deposit PBCMF-19-267
11/18/19	0.84		DEP	JE1797	Deposit PBCMF-19-282
11/19/19	10.56		DEP	JE1769	Lockbox Deposit PBCMF-19-268
11/20/19	46.63		DEP	JE1772	Lockbox Deposit PBCMF-19-269
11/21/19	48.84		DEP	JE1774	Deposit PBCMF-19-271
11/21/19	340.61		DEP	JE1775	Lockbox Deposit PBCMF-19-272
11/22/19	8.84		DEP	JE1777	Deposit PBCMF-19-273
11/25/19	41.52		ADJ	JE1779	Remove Fees per BOD B0215002
11/04/19		50.00	ADJ	JE1749	Apply OP to beautification donation Bibb C0401055
11/07/19		3,092.75	INV	JE1753	Invoice legal fees
11/08/19		3,120.00	INV	JE1754	Invoice 16-Lien Affidavit Fee
11/30/19		198.57	INV	JE1781	Applied finance charges for November 2019
11/30/19		53,255.85			End Balance Debits 4,000.22 Credits 6,461.32

2410 PREPAID ASSESSMENTS

11/01/19	1,674.16	Start Balance			
11/04/19	50.00		ADJ	JE1749	Apply OP to beautification donation Bibb C0401055
11/01/19		50.00	DEP	JE1746	Lockbox Deposit PBCMF-19-258
11/18/19		0.16	DEP	JE1797	Deposit PBCMF-19-282
11/22/19		8.80	DEP	JE1778	Lockbox Deposit PBCMF-19-274
11/30/19		1,683.12			End Balance Debits 50.00 Credits 58.96

4010 ASSESSMENTS - CURRENT YEAR

11/01/19	430,154.23	Start Balance			
11/08/19		168.00	DEP	JE1755	Deposit PBCMF-19-260
11/08/19		683.37	DEP	JE1756	Lockbox Deposit PBCMF-19-261

Trial Balance Report

From 11/01/19 to 11/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/12/19		463.51	DEP	JE1760		Lockbox Deposit PBCMF-19-262
11/14/19		340.61	DEP	JE1766		Lockbox Deposit PBCMF-19-265
11/15/19		455.04	DEP	JE1767		Deposit PBCMF-19-266
11/18/19		338.95	DEP	JE1768		Lockbox Deposit PBCMF-19-267
11/21/19		340.61	DEP	JE1775		Lockbox Deposit PBCMF-19-272
11/30/19		432,944.32				Debits 0.00 Credits 2,790.09
4040 INTEREST DELINQ ASSESSMENTS						
11/01/19		864.00				Start Balance
11/08/19		7.56	DEP	JE1755		Deposit PBCMF-19-260
11/12/19		23.76	DEP	JE1760		Lockbox Deposit PBCMF-19-262
11/14/19		20.44	DEP	JE1766		Lockbox Deposit PBCMF-19-265
11/15/19		15.33	DEP	JE1767		Deposit PBCMF-19-266
11/18/19		20.32	DEP	JE1768		Lockbox Deposit PBCMF-19-267
11/19/19		1.72	DEP	JE1769		Lockbox Deposit PBCMF-19-268
11/20/19		15.33	DEP	JE1772		Lockbox Deposit PBCMF-19-269
11/30/19		968.46				Debits 0.00 Credits 104.46
4041 INTEREST INCOME						
11/01/19		1,511.50				Start Balance
11/12/19		254.18	GEN	JE1765		November Interest
11/30/19		2.21	GEN	JE1791		Bank account interest - Nov 2019
11/30/19		0.02	GEN	JE1792		Bank account interest - Nov 2019
11/30/19		24.31	GEN	JE1793		Bank account interest - Nov 2019
11/30/19		1,792.22				Debits 0.00 Credits 280.72
4042 DIVIDEND INCOME						
11/01/19		5,153.78				Start Balance
11/29/19		1,084.33	GEN	JE1794		November Interest
11/30/19		6,238.11				Debits 0.00 Credits 1,084.33
4044 COLLECTION/LIEN/NSF/LATE FEES						
11/01/19		1,040.34				Start Balance
11/08/19		16.80	DEP	JE1755		Deposit PBCMF-19-260
11/08/19		90.53	DEP	JE1756		Lockbox Deposit PBCMF-19-261
11/12/19		17.64	DEP	JE1760		Lockbox Deposit PBCMF-19-262
11/12/19		195.00	DEP	JE1760		Lockbox Deposit PBCMF-19-262
11/13/19		8.80	DEP	JE1763		Lockbox Deposit PBCMF-19-263
11/14/19		17.64	DEP	JE1766		Lockbox Deposit PBCMF-19-265
11/14/19		195.00	DEP	JE1766		Lockbox Deposit PBCMF-19-265
11/15/19		17.60	DEP	JE1767		Deposit PBCMF-19-266
11/18/19		26.48	DEP	JE1768		Lockbox Deposit PBCMF-19-267
11/18/19		195.00	DEP	JE1768		Lockbox Deposit PBCMF-19-267
11/18/19		0.84	DEP	JE1797		Deposit PBCMF-19-282
11/19/19		8.84	DEP	JE1769		Lockbox Deposit PBCMF-19-268
11/20/19		8.80	DEP	JE1772		Lockbox Deposit PBCMF-19-269
11/21/19		8.84	DEP	JE1774		Deposit PBCMF-19-271
11/21/19		40.00	DEP	JE1774		Deposit PBCMF-19-271
11/22/19		8.84	DEP	JE1777		Deposit PBCMF-19-273
11/30/19		1,896.99				Debits 0.00 Credits 856.65
4085 FOURTH OF JULY FIREWORKS						
11/01/19		1,935.58				Start Balance
11/26/19		50.00	DEP	JE1780		Deposit PBCMF-19-275 Robinson C0401027
11/30/19		1,985.58				Debits 0.00 Credits 50.00

Trial Balance Report

From 11/01/19 to 11/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
4092 ARCHITECTURAL REVIEW FEE						
11/01/19		4,500.00				Start Balance
11/07/19		100.00	DEP	JE1752		Deposit PBCMF-19-259 C0305071 Hudson
11/07/19		100.00	DEP	JE1752		Deposit PBCMF-19-259 L0603011 Whiteside
11/07/19		100.00	DEP	JE1752		Deposit PBCMF-19-259 L0610037 Whitworth
11/14/19		100.00	DEP	JE1764		Deposit PBCMF-19-264 L060B015 A & D Home Repairs
11/14/19		100.00	DEP	JE1764		Deposit PBCMF-19-264 L0601024 A & D Home Repairs
11/21/19		100.00	DEP	JE1773		Deposit PBCMF-19-270 B0701029 Paint & Lawn Service
11/21/19		100.00	DEP	JE1773		Deposit PBCMF-19-270 B0101016 Beeman
11/30/19		5,200.00				End Balance
						Debits 0.00 Credits 700.00
4096 BEAUTIFICATION DONATIONS						
11/01/19		29,963.76				Start Balance
11/04/19		50.00	GEN	JE1750		Apply OP to beautification donation Bibb C0401055
11/08/19		25.00	DEP	JE1755		Deposit PBCMF-19-260 Campise B0211066
11/08/19		75.00	DEP	JE1755		Deposit PBCMF-19-260 Smith B1003002
11/08/19		50.00	DEP	JE1755		Deposit PBCMF-19-260 Sue Minton Harris C0104027
11/08/19		200.00	DEP	JE1755		Deposit PBCMF-19-260 Hunter C0202082
11/22/19		50.00	DEP	JE1777		Deposit PBCMF-19-273 Wilson B0802022
11/22/19		50.00	DEP	JE1777		Deposit PBCMF-19-273 Gonzales C0202064
11/30/19		30,463.76				End Balance
						Debits 0.00 Credits 500.00
4099 ARC/DR FINES						
11/01/19		3,500.00				Start Balance
11/13/19		750.00	GEN	JE1761		RC ARC Deposit to fine L06100037
11/13/19		500.00	GEN	JE1762		RC ARC deposit to fine C0305059 3/19/19
11/20/19		750.00	GEN	JE1771		RC ARC deposit to fine C0305082 9/12/2019
11/30/19		5,500.00				End Balance
						Debits 0.00 Credits 2,000.00
6110 MANAGEMENT SERVICES						
11/01/19	16,924.08					Start Balance
11/22/19	4,231.02		CHK	6042	CKM	Management Fee -Dec
11/30/19	21,155.10					End Balance
						Debits 4,231.02 Credits 0.00
6115 COLLECTION/LIEN FEE						
11/01/19	292.50					Start Balance
11/12/19	390.00		CHK	6020	CKM	(4) NLCA B0203006-B0203017-B0205011-B0211002
11/12/19	390.00		CHK	6020	CKM	(4) NLCA B0215003-B0310031-B0311005-B0601038
11/12/19	390.00		CHK	6020	CKM	(4) NLCA B0701011-B0801022-B0801035-B1004006
11/12/19	390.00		CHK	6020	CKM	(4) NLCA C0501101-L0602003-L060B010-L0610009
11/30/19	1,852.50					End Balance
						Debits 1,560.00 Credits 0.00
6135 GCC DUES						
11/01/19	450.12					Start Balance
11/22/19	112.53		CHK	6043	GCC	Member #3755-Monthly Dues
11/30/19	562.65					End Balance
						Debits 112.53 Credits 0.00
6142 LEGAL FEES-CORP.						
11/01/19	1,930.00					Start Balance
11/12/19	300.80		CHK	6021	Daughtry	Collection & DR Status Report Maint Inv #105434
11/30/19	2,230.80					End Balance
						Debits 300.80 Credits 0.00
6144 BILLABLE LEGAL FEES						
11/01/19	6,609.25					Start Balance
11/12/19	21.00		CHK	6021	Daughtry	Legal Fee B0601084 Inv #105434
11/12/19	21.00		CHK	6021	Daughtry	Legal Fee B0701028 Inv #105434

Trial Balance Report

From 11/01/19 to 11/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/12/19	261.00		CHK	6021	Daughtry	Legal Fee B0211016 Inv #105434
11/12/19	175.90		CHK	6021	Daughtry	Legal Fee B0129025 Inv #105434
11/12/19	204.80		CHK	6021	Daughtry	Legal Fee B0212036 Inv #105434
11/12/19	206.70		CHK	6021	Daughtry	Legal Fee B0309031 Inv #105434
11/12/19	183.80		CHK	6021	Daughtry	Legal Fee B0209002 Inv #105434
11/12/19	104.00		CHK	6021	Daughtry	Legal Fee B0601052 Inv #105434
11/12/19	191.60		CHK	6021	Daughtry	Legal Fee B0802013 Inv #105434
11/12/19	21.00		CHK	6021	Daughtry	Legal Fee B0203003 Inv #105434
11/12/19	191.60		CHK	6021	Daughtry	Legal Fee B0701038 Inv #105434
11/12/19	140.00		CHK	6021	Daughtry	Legal Fee L0602103 Inv #105434
11/12/19	140.00		CHK	6021	Daughtry	Legal Fee L0602102 Inv #105434
11/12/19	252.00		CHK	6021	Daughtry	Legal Fee B0801032 Inv #105434
11/12/19	302.00		CHK	6021	Daughtry	Legal Fee B0801033 Inv #105434
11/12/19	183.80		CHK	6021	Daughtry	Legal Fee B0208009 Inv #105434
11/12/19	183.80		CHK	6021	Daughtry	Legal Fee B0309033 Inv #105434
11/12/19	308.75		CHK	6021	Daughtry	Legal Fee C0104032 Inv #105434
11/30/19	9,702.00				End Balance	Debits 3,092.75 Credits 0.00

6176 SECURITY/PATROLLING

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/01/19	15,990.00				Start Balance	
11/12/19	900.00		CHK	6023	HudsonD	Security 10/10,16,17,21,23,24/2019-30 Hrs @ \$30/Hr
11/12/19	450.00		CHK	6023	HudsonD	Security 10/30,11/4,6,/2019-15 Hrs @ \$30/Hr
11/12/19	450.00		CHK	6024	IsaacksD	Security 10/14,15,22/2019-15 Hrs @ \$30/Hr
11/12/19	150.00		CHK	6024	IsaacksD	Security 11/5/19-5 Hrs @ \$30/Hr
11/12/19	450.00		CHK	6027	RoyM	Security 10/13,20,27/2019-15 Hrs @ \$30/Hr
11/12/19	150.00		CHK	6027	RoyM	Security 10/25/19-5 Hrs @ \$30/Hr
11/12/19	600.00		CHK	6028	WalkerK	Security 10/11,12,18,19/2019-20 Hrs @ \$30/Hr
11/12/19	600.00		CHK	6028	WalkerK	Security 10/25,26,11/1,3-20 Hrs @ \$30/Hr
11/30/19	19,740.00				End Balance	Debits 3,750.00 Credits 0.00

6221 JULY 4TH FIREWORKS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/01/19	0.00				Start Balance	
11/22/19	15,000.00		CHK	6045	Skywonder	50% Deposit 7/4/20 Fireworks Display
11/30/19	15,000.00				End Balance	Debits 15,000.00 Credits 0.00

6420 ELECTRICITY

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/01/19	2,282.03				Start Balance	
11/19/19	6.14		CHK	6036	Reliant	13224670-14041 FM 3005
11/19/19	12.21		CHK	6036	Reliant	13597190-13704 1/2 FM 3005
11/19/19	10.96		CHK	6036	Reliant	13621321-13709 FM 3005
11/19/19	47.73		CHK	6036	Reliant	13638846- 14305 FM 3005B
11/19/19	7.06		CHK	6036	Reliant	13639240-3611 12 mile
11/19/19	494.99		CHK	6036	Reliant	80000033722-Electr-6 meters-Streetlights
11/30/19	2,861.12				End Balance	Debits 579.09 Credits 0.00

6430 WATER

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/01/19	29,835.96				Start Balance	
11/12/19	10.78		CHK	6019	City	880305-4026 1/2 Munity Ct
11/12/19	38.67		CHK	6019	City	880320-4102 Sea Eagle
11/12/19	65.13		CHK	6019	City	900776-4214 Rum Bay Sprinkler
11/12/19	10.78		CHK	6019	City	900781-Swashbuckle Sprinkler
11/12/19	38.67		CHK	6019	City	900814-14203 Treasure Court Sprinkler
11/12/19	38.67		CHK	6019	City	900831-4102 Rum Bay Esplanade Sprinkler
11/12/19	125.64		CHK	6019	City	900848-4106 Turks Point Sprinkler
11/12/19	3,844.26		CHK	6019	City	900858-Entrance @ 3005 Sprinkler

Trial Balance Report

From 11/01/19 to 11/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/12/19	65.13		CHK	6019	City	950270-4206 San Domingo
11/12/19	57.99		CHK	6019	City	950581 South Esplanade @ Sea Eagle
11/12/19	560.79		CHK	6019	City	950582 South Esplanade @ Sand Crab
11/12/19	10.78		CHK	6019	City	950583 South Esplanade @ Fiddler Crab
11/12/19	77.31		CHK	6019	City	950740-4250 Sandpiper Sprinkler South End
11/12/19	10.78		CHK	6019	City	950950-4115 Sandpiper Espl
11/12/19	10.78		CHK	6019	City	951100-4112 Pelican/Esplanade
11/12/19	10.78		CHK	6019	City	951220-4123 Spoonbill Espl
11/12/19	32.23		CHK	6019	City	951360-4109 Fiddler Crab
11/12/19	23.65		CHK	6019	City	951590-4101 Sand Crab
11/12/19	361.63		CHK	6019	City	952230-4205 Buccaneer Esplanade
11/12/19	24.36		CHK	6019	City	952360-4205 Campeche
11/12/19	24.36		CHK	6019	City	952480 4209 Barataria
11/12/19	24.36		CHK	6019	City	952660-4209 Maison Rouge
11/12/19	51.55		CHK	6019	City	953885-Mutiny & Bucaneer
11/12/19	937.92		CHK	6019	City	954490-13701 Pirates Beach
11/12/19	10.78		CHK	6019	City	955390-Bounty Esplanade
11/12/19	10.78		CHK	6019	City	955460-Shallow Reef Esplanade
11/12/19	10.78		CHK	6019	City	956520-Lucia Cul De Sac
11/12/19	10.78		CHK	6019	City	956760-Petite Cul De Sac Sprinkler
11/12/19	125.64		CHK	6019	City	957140-Muscatee Cul De Sac Sprinkler
11/12/19	10.78		CHK	6019	City	958540-Treasure Circle Sprinkler
11/12/19	367.39		CHK	6019	City	958560-Christmas Tree/Cart Sprinkler
11/12/19	10.78		CHK	6019	City	958980-Musket Esplanade Sprinkler
11/12/19	10.78		CHK	6019	City	959240-Cutlass Esplanade Sprinkler
11/12/19	97.33		CHK	6019	City	959680-Esplanade @ 12 Mile Road
11/12/19	357.72		CHK	6019	City	959690-12 Mile Rd
11/12/19	512.44		CHK	6019	City	959760-Marina Blvd Espl
11/30/19	37,828.94		End Balance			Debits 7,992.98 Credits 0.00
6450 WEBSITE						
11/01/19	182.18		Start Balance			
11/12/19	37.17		CHK	6020	CKM	Reimburse Website
11/30/19	219.35		End Balance			Debits 37.17 Credits 0.00
6460 STORAGE RENTAL						
11/01/19	420.00		Start Balance			
11/12/19	105.00		CHK	6020	CKM	Nov Storage Unit #39-CKM GL6534
11/30/19	525.00		End Balance			Debits 105.00 Credits 0.00
6510 GROUNDS MAINTENANCE						
11/01/19	30,000.00		Start Balance			
11/22/19	7,500.00		CHK	6044	MinterLnsdp	Nov Service Fee Inv #66515
11/30/19	37,500.00		End Balance			Debits 7,500.00 Credits 0.00
6535 ARCHITECTURAL INSPEC/SMARTWEBS						
11/01/19	5,032.24		Start Balance			
11/12/19	600.00		CHK	6020	CKM	2nd DR Inspection
11/12/19	77.29		CHK	6020	CKM	Smartwebs ARC Monthly Access Inv #36639
11/12/19	93.27		CHK	6020	CKM	SmartViolations DR Monthly Service Inv #36639
11/20/19	850.00		CHK	6040	ShookT	Nov ARC Inspections
11/30/19	6,652.80		End Balance			Debits 1,620.56 Credits 0.00
6610 INSURANCE						
11/01/19	8,072.83		Start Balance			
11/12/19	100.00		CHK	6022	GIA	Pkg-Endorse Add Addl' Ins:DT Plaza LLC 5/12/19-5/12/20

Trial Balance Report

From 11/01/19 to 11/30/19

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/30/19	8,172.83					Debits 100.00 Credits 0.00
6620 TAXES						
11/01/19	0.00					Start Balance
11/12/19	128.90		CHK	6025	JohnsonC	R117095 7207-0000-0051-002-Sec 3 Canals
11/12/19	2.35		CHK	6025	JohnsonC	R122667 4485-0000-0000-001-ResA Sec 3-Lake Como TH
11/12/19	4.00		CHK	6025	JohnsonC	R122668 4485-0000-0000-002-Sec 3 N Pt ResA-Lake Como
11/12/19	4.00		CHK	6025	JohnsonC	R123883 5858-0000-0000-008 Beach Sec 4 Res H
11/12/19	2.35		CHK	6025	JohnsonC	R123900 5858-0000-0000-009 Beach Sec 4 Res I
11/12/19	2.35		CHK	6025	JohnsonC	R123917 5858-0000-0000-007 Beach Sec 4 Res G
11/12/19	2.83		CHK	6025	JohnsonC	R303477 5880-0000-0000-007 Res K Pirates Landing
11/12/19	2.35		CHK	6025	JohnsonC	R307047 5863-0000-0000-001 Beach Sec 10 Res A
11/12/19	2.35		CHK	6025	JohnsonC	R307049 5863-0000-0000-003 Beach Sec 10 Res C
11/12/19	2.35		CHK	6025	JohnsonC	R307050 5863-0000-0000-004 Beach Sec 10 Res D
11/12/19	2.35		CHK	6025	JohnsonC	R307051 5863-0000-0000-005 Beach Sec 10 Res E
11/12/19	4.00		CHK	6025	JohnsonC	R307834 5856-0003-0000-001 Common Court- B Sec 2, Blk 3
11/12/19	2.58		CHK	6025	JohnsonC	R307835 5856-0004-0000-001 Beach Sec 2, Blk 4
11/12/19	2.11		CHK	6025	JohnsonC	R307836 5856-0005-0000-001 Beach Sec 2, Blk 5
11/12/19	1.41		CHK	6025	JohnsonC	R307837 5856-0006-0000-001Beach Sec 2, Blk 6
11/12/19	1.88		CHK	6025	JohnsonC	R307838 5856-0007-0000-001 Beach Sec 2, Blk 7
11/12/19	2.83		CHK	6025	JohnsonC	R307839 5857-0011-0000-001 Beach Sec 3, Blk 11
11/12/19	2.83		CHK	6025	JohnsonC	R307840 5857-0012-0000-001 Beach Sec 3, Blk 12
11/12/19	3.54		CHK	6025	JohnsonC	R307841 5861-0000-0000-001 Open Space Res-Beach Sec 8
11/12/19	2.58		CHK	6025	JohnsonC	R358095 5872-0000-0000-001 Beach Sec 10 Res A
11/30/19	179.94					Debits 179.94 Credits 0.00
6630 POSTAGE/COPIES/ADMINISTRATIVE						
11/01/19	8,415.58					Start Balance
11/12/19	5.67		CHK	6020	CKM	Reimb 9/24/19 Office Depot-Copy Community Map For Smartwebs
11/12/19	22.08		CHK	6020	CKM	Reimb 10/4/19 USPS-Registered Mail
11/12/19	184.31		CHK	6020	CKM	SouthData DR Letter Mail Outs Inv #36639
11/12/19	985.77		CHK	6020	CKM	Expenses -Oct
11/30/19	9,613.41					Debits 1,197.83 Credits 0.00
6798 BEAUTIFICATION EXPENSES						
11/01/19	0.00					Start Balance
11/12/19	3,700.00		CHK	6026	MinterLnsdp	Installed Mulch For All Pirates Beach West Inv #66507
11/12/19	575.00		CHK	6026	MinterLnsdp	Palm Tree Removal In Muscattee Island Inv #66508
11/12/19	1,187.00		CHK	6026	MinterLnsdp	Winter Fert @ Buc Isle,Pirates W Ent,Marina Blvd Isl #66509
11/30/19	5,462.00					Debits 5,462.00 Credits 0.00

Pirates Property Owners' Association
Income Statement Fiscal year ending June 30, 2020
Current Fiscal Year

	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>
REVENUES												
4010 ASSESSMENTS - CURRENT YEAR	373,639.60	36,298.12	12,705.80	7,510.71	2,790.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 ASSESSMENTS - PRIOR YEARS	0.88	340.61	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4012 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030 JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4029 BANKRUPTCY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 INTEREST DELINQ ASSESSMENTS	0.10	409.22	254.25	200.43	104.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4041 INTEREST INCOME	430.51	371.38	361.84	347.77	280.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4042 DIVIDEND INCOME	1,178.35	1,420.76	1,304.71	1,249.96	1,084.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4044 COLLECTION/LIEN/NSF/LATE FEES	101.52	230.19	461.79	246.84	856.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060 MOWING PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4046 LEGAL FEES RECOVERED	(189.56)	0.00	369.70	190.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4092 ARCHITECTURAL REVIEW FEE	1,000.00	1,700.00	900.00	900.00	700.00	0.00	0.00	0.00	0.00	0.00	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	1,200.00	1,800.00	500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4085 FOURTH OF JULY FIREWORKS	1,685.58	0.00	250.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087 FOURTH OF JULY BAND/PARADE	205.00	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	7,078.76	0.00	18,210.00	4,675.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 SECURITY DONATIONS	911.05	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	386,041.79	42,020.28	36,624.07	15,821.51	8,366.25	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	97.50	0.00	195.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 CPA - TAX RETURNS/AUDIT	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6135 GCC DUES	112.53	112.53	112.53	112.53	112.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6176 SECURITY/PATROLLING	4,650.00	3,540.00	4,800.00	3,000.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6177 SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6510 GROUNDS MAINTENANCE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6535 ARCHITECTURAL	170.56	770.56	1,620.56	2,470.56	1,620.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16,914.11	16,251.61	18,264.11	17,509.11	18,774.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES												
6420 ELECTRICITY	562.88	571.00	572.07	576.08	579.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6430 WATER	7,773.78	7,733.78	6,981.33	7,347.07	7,992.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 WEBSITE	67.77	37.06	38.77	38.58	37.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,404.43	8,341.84	7,592.17	7,961.73	8,609.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE												
6514 IRRIGATION SYSTEM	0.00	1,500.00	572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6518 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
6530 GENERAL MAINTENANCE	650.00	16,800.00	1,680.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6528 HURRICANE/STORM REPAIR/MAINT	0.00	0.00	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, 2020

Current Fiscal Year

	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</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	0.00	0.00	0.00	5,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>650.00</u>	<u>18,300.00</u>	<u>2,252.00</u>	<u>595.00</u>	<u>5,462.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LOT MAINTENANCE												
6521 PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GENERAL ADMINISTRATIVE												
6610 INSURANCE	260.83	0.00	0.00	7,812.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6620 TAXES	0.00	0.00	0.00	0.00	179.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630 POSTAGE/COPIES/ADMINISTRATIVE	3,423.27	1,340.19	1,398.29	2,253.83	1,197.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6142 LEGAL FEES-CORP.	260.00	695.00	500.00	475.00	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6144 BILLABLE LEGAL FEES	1,818.00	2,355.67	976.45	1,459.13	3,092.75	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	339.00	291.00	0.00	400.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6220 SOCIAL ACTIVITY EXPENSE	3,198.07	5,888.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6221 JULY 4TH FIREWORKS	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6670 WGIPOA/CHAMBER ANNUAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6671 CEPRA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6850 RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6460 STORAGE RENTAL	105.00	105.00	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>9,404.17</u>	<u>10,674.95</u>	<u>2,979.74</u>	<u>12,505.16</u>	<u>19,976.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CANAL MAINTENANCE												
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7003 CANAL BUOYS & SIGNS	144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>144.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BEACH MAINTENANCE												
8001 WALKOVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002 BEACH SAND	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSES	<u>35,516.86</u>	<u>53,568.40</u>	<u>31,088.02</u>	<u>38,571.00</u>	<u>52,821.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET INCOME	350,524.93 (11,548.12)	5,536.05 (22,749.49)	(44,455.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pirates Property Owners' Association
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Current Fiscal Year

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	<u>07/31/19</u>	<u>08/31/19</u>	<u>09/30/19</u>	<u>10/31/19</u>	<u>11/30/19</u>	<u>12/31/19</u>	<u>01/31/20</u>	<u>02/29/20</u>	<u>03/31/20</u>	<u>04/30/20</u>	<u>05/31/20</u>	<u>06/30/20</u>
ASSETS												
CURRENT ASSETS												
1021	CHECKING - COMMUNITY ASSN	6,553.76	16,257.77	16,469.31	5,797.75	11,045.93	0.00	0.00	0.00	0.00	0.00	0.00
1040	CHECKING - MOODY >\$1500	1,832.93	1,832.94	1,832.96	1,832.97	1,832.99	0.00	0.00	0.00	0.00	0.00	0.00
1041	MMKT - COMMUNITY ASSN BANC	148,310.81	128,105.92	117,007.82	107,900.12	39,392.09	0.00	0.00	0.00	0.00	0.00	0.00
1070	VANGUARD BROKER SERVICES	788,997.78	790,418.54	791,723.25	792,973.21	794,057.54	0.00	0.00	0.00	0.00	0.00	0.00
1155	CD-MOODY BK 1.24% 12m 10/12/20	247,447.51	247,760.65	248,074.18	240,000.00	240,254.18	0.00	0.00	0.00	0.00	0.00	0.00
1031	BUS SAVINGS - CAPITAL ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1042	MMKT-BBVA COMPASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1,193,142.79</u>	<u>1,184,375.82</u>	<u>1,175,107.52</u>	<u>1,148,504.05</u>	<u>1,086,582.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ACCOUNTS RECEIVABLE												
1250	A/R - 13/14 MAINTENANCE FEES	94.18	94.18	94.18	94.18	94.18	0.00	0.00	0.00	0.00	0.00	0.00
1251	A/R - 14/15 MAINTENANCE FEES	96.06	96.06	96.06	96.06	96.06	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
1254	A/R - 17/18 MAINTENANCE FEES	1,780.29	1,780.29	1,780.29	1,780.29	1,780.29	0.00	0.00	0.00	0.00	0.00	0.00
1255	A/R - 18/19 MAINTENANCE FEES	3,212.64	2,872.03	2,866.05	2,866.05	2,866.05	0.00	0.00	0.00	0.00	0.00	0.00
1256	A/R - 19/20 MAINTENANCE FEES	65,947.12	29,649.00	16,943.20	9,432.49	6,642.40	0.00	0.00	0.00	0.00	0.00	0.00
1220	A/R - JUDGMENTS FORMER	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	0.00	0.00	0.00	0.00	0.00	0.00
1229	A/R - BANKRUPTCY CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1288	A/R - COLL/LIEN/NSF/FINES FEES	4,454.40	4,215.55	4,126.79	5,326.37	7,406.03	0.00	0.00	0.00	0.00	0.00	0.00
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE	5,843.81	5,788.96	5,776.69	5,763.02	5,841.80	0.00	0.00	0.00	0.00	0.00	0.00
1292	A/R - LEGAL FEES	12,468.97	14,824.64	15,431.39	16,699.72	19,792.47	0.00	0.00	0.00	0.00	0.00	0.00
1296	A/R - MOWING FEES	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
1225	A/R - 2018 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1226	A/R - 2019 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1227	A/R - 2020 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>102,634.04</u>	<u>68,057.28</u>	<u>55,851.22</u>	<u>50,794.75</u>	<u>53,255.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,295,776.83	1,252,433.10	1,230,958.74	1,199,298.80	1,139,838.58	0.00	0.00	0.00	0.00	0.00	0.00
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
2199	A/P - C K M	0.00	22.50	22.50	387.36	157.50	0.00	0.00	0.00	0.00	0.00	0.00
2015	A/P - ARCHITECTURAL REFUND	87,700.00	93,850.00	83,650.00	82,600.00	67,550.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	A/P - SHOOK ARC INSPECTIONS	3,200.00	3,750.00	3,150.00	3,200.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
2115	A/P - ARC ARCHITECT	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153	A/P - 2018 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2154	A/P - 2019 MOW PROGRAM	8,710.00	5,615.00	2,135.00	(1,345.00)	(2,440.00)	0.00	0.00	0.00	0.00	0.00	0.00
2155	A/P - 2020 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	A/P - FIRE DEPT STATION NO. 7	43.74	43.74	43.74	43.74	43.74	0.00	0.00	0.00	0.00	0.00	0.00
		<u>100,153.74</u>	<u>103,281.24</u>	<u>89,501.24</u>	<u>85,386.10</u>	<u>67,911.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEFERRED REVENUES/EQUITY												

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	<u>07/31/19</u>	<u>08/31/19</u>	<u>09/30/19</u>	<u>10/31/19</u>	<u>11/30/19</u>	<u>12/31/19</u>	<u>01/31/20</u>	<u>02/29/20</u>	<u>03/31/20</u>	<u>04/30/20</u>	<u>05/31/20</u>	<u>06/30/20</u>
2400 PPOA-DEFERRED REVENUE	102,634.04	68,057.28	55,851.22	50,794.75	53,255.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 PREPAID ASSESSMENTS	2,783.70	2,437.35	1,413.00	1,674.16	1,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>105,417.74</u>	<u>70,494.63</u>	<u>57,264.22</u>	<u>52,468.91</u>	<u>54,938.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND BALANCE												
3100 FUND BALANCE	432,553.17	432,553.17	432,553.17	432,553.17	432,553.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3101 HURRICANE DESIGNATION-FUND	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102 CANAL DESIGNATION-FUND BAL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3103 BEACH DESIGNATION-FUND BAL	82,127.25	82,127.25	82,127.25	82,127.25	82,127.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---- CURRENT YEAR NET INCOME	<u>350,524.93</u>	<u>338,976.81</u>	<u>344,512.86</u>	<u>321,763.37</u>	<u>277,307.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>1,090,205.35</u>	<u>1,078,657.23</u>	<u>1,084,193.28</u>	<u>1,061,443.79</u>	<u>1,016,988.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES AND EQUITY	<u>1,295,776.83</u>	<u>1,252,433.10</u>	<u>1,230,958.74</u>	<u>1,199,298.80</u>	<u>1,139,838.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>