

**Pirates Property Owners' Association**  
**Income Statement** Fiscal year ending June 30, 2020  
**March 2020**

	<u>Jan 2020</u>	<u>Feb 2020</u>	<u>Mar 2020</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	1,571.48	( 177.44)	458.85	434,913.84	439,929	99
4015 ASSESSMENTS - PRIOR YEARS	0.00	0.00	108.45	455.92	7,523	6
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	131.36	( 10.10)	76.92	1,212.00	500	242
4041 INTEREST INCOME	298.00	290.48	260.23	2,932.02	5,000	59
4042 DIVIDEND INCOME	912.23	830.82	630.39	9,544.01	3,000	318
4044 COLLECTION/LIEN/NSF/LATE FEES	749.36	211.91	513.51	3,710.37	2,000	186
4060 MOWING PROGRAM REVENUE	0.00	0.00	0.00	0.00	0	-
4046 LEGAL FEES RECOVERED	0.00	158.50	448.90	1,518.64	2,000	76
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4092 ARCHITECTURAL REVIEW FEE	1,000.00	1,400.00	800.00	9,300.00	2,000	465
4101 ARC INSPECTION REVENUE	2,550.00	850.00	300.00	3,700.00	0	-
4098 ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	0	-
4099 ARC/DR FINES	250.00	2,250.00	( 125.00)	8,375.00	0	-
4085 FOURTH OF JULY FIREWORKS	0.00	0.00	0.00	1,985.58	27,000	7
4087 FOURTH OF JULY BAND/PARADE	0.00	0.00	0.00	205.00	0	-
4096 BEAUTIFICATION DONATIONS	0.00	0.00	0.00	30,688.76	25,000	123
4100 SECURITY DONATIONS	0.00	250.00	0.00	1,311.05	25,000	5
4084 GENERAL FUNDRAISING	0.00	0.00	0.00	0.00	0	-
4091 SPECIAL DUNES CONTRIBUTION	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>7,462.43</b>	<b>6,054.17</b>	<b>3,472.25</b>	<b>509,852.19</b>	<b>538,952</b>	<b>94</b>
<b>EXPENSES</b>						
<b>CONTRACTS/SERVICES</b>						
6110 MANAGEMENT SERVICES	4,231.02	4,231.02	4,231.02	38,079.18	49,896	76
6112 CONTRACT LABOR - ARC	0.00	0.00	0.00	0.00	8,000	0
6115 COLLECTION/LIEN FEE	195.00	195.00	0.00	2,827.50	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	1,012.77	1,400	72
6176 SECURITY/PATROLLING	5,550.00	2,100.00	7,109.05	40,499.05	60,000	67
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	67,500.00	90,000	75
6535 ARCHITECTURAL INSPEC/SMARTWEBS	1,620.56	2,820.56	1,970.56	14,685.04	11,000	134
	19,209.11	16,959.11	20,923.16	164,853.54	229,796	71
<b>UTILITIES</b>						
6420 ELECTRICITY	0.00	256.74	676.96	4,752.25	8,000	59
6430 WATER	1,332.61	1,030.84	1,482.04	44,966.06	40,000	112
6450 WEBSITE	37.09	38.21	38.60	371.55	500	74
	1,369.70	1,325.79	2,197.60	50,089.86	48,500	103
<b>REPAIR &amp; MAINTENANCE</b>						
6514 IRRIGATION SYSTEM	0.00	125.00	1,435.00	3,632.00	8,000	45
6518 SIGNS	0.00	0.00	3,115.00	3,115.00	4,000	78
6530 GENERAL MAINTENANCE	9,462.00	0.00	0.00	29,187.00	12,000	243
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	0.00	11,350.00	17,312.00	35,000	49
	9,962.00	125.00	15,900.00	53,246.00	96,000	55
<b>LOT MAINTENANCE</b>						
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
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	0.00	0.00	20,758.00	28,930.83	30,000	96
6620 TAXES	0.00	0.00	0.00	179.94	250	72
6630 POSTAGE/COPIES/ADMINISTRATIVE	662.49	1,042.45	431.41	12,757.70	18,000	71
6142 LEGAL FEES-CORP.	440.00	0.00	495.00	3,256.80	10,000	33

**Pirates Property Owners' Association**  
**Income Statement** Fiscal year ending June 30, 2020  
**March 2020**

Page 2 of 2  
4/15/2020  
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	<u>Jan 2020</u>	<u>Feb 2020</u>	<u>Mar 2020</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
6144 BILLABLE LEGAL FEES	688.00	0.00	725.45	12,097.45	7,000	173
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	30.00	0	-
6665 MEETING EXPENSE-BOARD/ANNUAL	412.20	216.00	0.00	1,886.40	3,000	63
6220 SOCIAL ACTIVITY EXPENSE	0.00	0.00	1,025.50	10,111.66	13,000	78
6221 JULY 4TH FIREWORKS	0.00	0.00	0.00	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	945.00	1,200	79
	<u>2,307.69</u>	<u>1,363.45</u>	<u>23,540.36</u>	<u>85,195.78</u>	<u>111,025</u>	<u>76</u>
<b>CANAL MAINTENANCE</b>						
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	0.00	25,000	0
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	6,540.30	6,540.30	6,500	101
7003 CANAL BUOYS & SIGNS	0.00	0.00	367.90	512.05	3,000	17
	<u>0.00</u>	<u>0.00</u>	<u>6,908.20</u>	<u>7,052.35</u>	<u>34,500</u>	<u>20</u>
<b>BEACH MAINTENANCE</b>						
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	500.00	0.00	0.00	500.00	15,500	3
	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>39,200</u>	<u>1</u>
<b>TOTAL EXPENSES</b>	<b>33,348.50</b>	<b>19,773.35</b>	<b>69,469.32</b>	<b>360,937.53</b>	<b>559,021</b>	<b>64</b>
<b>NET INCOME</b>	<b>( 25,886.07)</b>	<b>( 13,719.18)</b>	<b>( 65,997.07)</b>	<b>148,914.66</b>	<b>( 20,069)</b>	<b>( 742)</b>

Pirates Property Owners' Association  
**Balance Sheet**  
 March 2020

	<u>01/31/20</u>	<u>02/29/20</u>	<u>03/31/20</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMMUNITY ASSN BANC	11,467.16	21,613.72	5,613.34
1040 CHECKING - MOODY >\$1500	1,833.02	1,833.03	1,833.05
1041 MMKT - COMMUNITY ASSN BANC	108,483.08	90,137.81	42,163.29
1070 VANGUARD BROKER SERVICES	695,902.23	696,733.05	697,363.44
1155 CD-MOODY BK 1.24% 12m 10/12/20	240,752.32	241,005.87	241,243.31
1031 BUS SAVINGS - CAPITAL ONE	0.00	0.00	0.00
1042 MMKT-BBVA COMPASS	0.00	0.00	0.00
	1,058,437.81	1,051,323.48	988,216.43
<b>ACCOUNTS RECEIVABLE</b>			
1250 A/R - 13/14 MAINTENANCE FEES	94.18	94.18	94.18
1251 A/R - 14/15 MAINTENANCE FEES	96.06	96.06	96.06
1252 A/R - 15/16 MAINTENANCE FEES	1,075.32	1,075.32	1,075.32
1253 A/R - 16/17 MAINTENANCE FEES	1,141.82	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	2,757.60
1256 A/R - 19/20 MAINTENANCE FEES	5,316.53	5,131.73	4,672.88
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	6,604.34	6,369.24	5,904.10
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE	6,284.95	6,443.40	6,549.37
1292 A/R - LEGAL FEES	20,922.17	20,763.67	21,040.22
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	3,630.00	1,755.00	570.00
1227 A/R - 2020 MOW PROGRAM	0.00	0.00	0.00
	56,331.14	54,036.19	52,201.27
<b>TOTAL ASSETS</b>	<b>1,114,768.95</b>	<b>1,105,359.67</b>	<b>1,040,417.70</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2010 A/P - ACCOUNTS PAYABLE	0.00	0.00	0.00
2199 A/P - C K M	124.66	5.17	92.67
2015 A/P - ARCHITECTURAL REFUND	75,300.00	80,150.00	82,550.00
2110 A/P - SHOOK ARC INSPECTIONS	0.00	( 200.00)	0.00
2115 A/P - ARC ARCHITECT	1,200.00	1,200.00	0.00
2153 A/P - 2018 MOW PROGRAM	0.00	0.00	0.00
2154 A/P - 2019 MOW PROGRAM	( 3,505.00)	( 1,735.00)	( 595.00)
2155 A/P - 2020 MOW PROGRAM	14,580.00	14,970.00	15,285.00
2041 A/P - FIRE DEPT STATION NO. 7	43.74	43.74	43.74
	87,743.40	94,433.91	97,376.41
<b>DEFERRED REVENUES/EQUITY</b>			
2400 PPOA-DEFERRED REVENUE	56,331.14	54,036.19	52,201.27
2410 PREPAID ASSESSMENTS	2,383.08	2,297.42	2,244.94
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	58,714.22	56,333.61	54,446.21
<b>FUND BALANCE</b>			
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	228,630.91	214,911.73	148,914.66
	968,311.33	954,592.15	888,595.08
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,114,768.95</b>	<b>1,105,359.67</b>	<b>1,040,417.70</b>

Pirates Property Owners' Association  
**Collections Summary**  
 March 2020

Page 1 of 1  
 4/15/2020  
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		<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection Rate (%)</u>
<b><u>ACCOUNTS RECEIVABLE</u></b>				
ASSESSMENTS RECEIVABLE				
1250	A/R - 13/14 MAINTENANCE FEES	407,508	94	100
1251	A/R - 14/15 MAINTENANCE FEES	423,578	96	100
1252	A/R - 15/16 MAINTENANCE FEES	423,578	1,075	100
1253	A/R - 16/17 MAINTENANCE FEES	423,252	1,141	100
1254	A/R - 17/18 MAINTENANCE FEES	432,049	1,780	100
1255	A/R - 18/19 MAINTENANCE FEES	439,587	2,757	99
1256	A/R - 19/20 MAINTENANCE FEES	439,587	4,672	99
			11,618	
MISC. FEES RECEIVABLE				
1220	A/R - JUDGMENTS FORMER OWNERS		6,369	
1229	A/R - BANKRUPTCY CLAIM AMOUNTS		0	
1288	A/R - COLL/LIEN/NSF/FINES FEES		5,904	
1298	A/R - RETURNED CHECKS		0	
1290	A/R - FINANCE CHARGE		6,549	
1292	A/R - LEGAL FEES		21,040	
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		570	
1227	A/R - 2020 MOW PROGRAM		0	
1299	LEGAL FEES -RECOVERED		0	
			40,583	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<b>52,201</b>	

# Trial Balance Report

From 03/01/20 to 03/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMMUNITY ASSN BANC</b>						
<b>03/01/20</b>	<b>21,613.72</b>					<b>Start Balance</b>
03/04/20	20,000.00		GEN	JE1941	PBCMF	Transfer for payables
03/20/20	20,000.00		GEN	JE1971	PBCMF	Transfer for payables
03/31/20	20,000.00		GEN	JE1980	PBCMF	Transfer for payables
03/31/20	1.44		GEN	JE1988		Bank account interest - Mar 2020
03/02/20		676.96	GEN	JE1936	Reliant	Electrical Service 8000003372-2
03/04/20		400.00	CHK	6144	CKM	ARC Review Fees
03/04/20		1,750.00	CHK	6145	GuffinConstr	ARC Refund C0305028 11/5/18 Boat Dock Remodel
03/04/20		750.00	CHK	6146	JohnsonHomes	ARC Refund B0701002 10/8/19 Replace Deck Boards
03/04/20		750.00	CHK	6147	VallesNorma	ARC Refund B0209003 1/6/20 Fence
03/04/20		375.00	CHK	6148	ZootALureLLC	ARC Refund B0701035 1/6/20 Water Damage Repair
03/05/20		1,200.00	CHK	6149	Braxeaster	ARC Architect
03/05/20		1,482.04	CHK	6150	City	Water
03/05/20		2,077.83	CHK	6151	CKM	2 DR Inspect,Storage,Website,Smartwebs,Col Ltr Fee
03/05/20		1,220.45	CHK	6152	Daughtry	Legal Fees
03/05/20		750.00	CHK	6153	HudsonD	Security 2/10,12,13,19,20/2020-25 Hrs @ \$30/Hr
03/05/20		450.00	CHK	6154	IsaacksD	Security 2/11,17,18/2020-15 Hrs @ \$30/Hr
03/05/20		450.00	CHK	6155	RoyM	Security 2/8,15,22/2020-15 Hrs @ \$30/Hr
03/05/20		332.50	CHK	6156	Sam	10 Easter Egghunt & 3 Ages Signs Inv #7060
03/05/20		6,540.30	CHK	6157	TXGLO	Canal Permits/consultants
03/05/20		900.00	CHK	6158	WalkerK	Security 2/7,8,14,15,21,22/2020-30 Hrs @ \$30/Hr
03/06/20		19.52	CHK	6159	BaileyRandol	Reimb Home Depot & JBH-Bouy Expenses @ Lake Como
03/11/20		1,770.00	CHK	6160	FastSignsGal	"The Villas" sign 20X90
03/16/20		25.00	CHK	6161	CKM	Return Online Bill Pymt B0801042 Invalid Acct # 2/4/20
03/16/20		1,200.00	CHK	6162	GrayDRIns	Mar ARC Inspections Inv #2020-2
03/16/20		750.00	CHK	6163	HudsonD	Security 2/24,26,27,3/4,5/2020-25 Hrs @ \$30/Hr
03/16/20		450.00	CHK	6164	IsaacksD	Security 2/25,3/2,3/2020-15 Hrs @ \$30/Hr
03/16/20		9,085.00	CHK	6165	MinterLnscp	Irrigation Repair,Mulch & Fertilizer Install
03/16/20		150.00	CHK	6166	RoyM	Security 2/29/2020-5 Hrs @ \$30/Hr
03/16/20		300.00	CHK	6167	WalkerK	Security 2/27,28/2020-10 Hrs @ \$30/Hr
03/19/20		348.38	CHK	6168	BaileyRandol	Reimb Home Depot & JBH-Bouy Expenses @ Lake Como
03/20/20		400.00	CHK	6169	CKM	ARC Review Fees
03/24/20		4,578.31	CHK	6170	CKM	Mgmt Fee, Expenses
03/24/20		112.53	CHK	6171	GCC	Member #3755-Monthly Dues
03/24/20		11,335.00	CHK	6172	MinterLnscp	Grounds Maint
03/31/20		20,758.00	CHK	6173	GIA	Insurance
03/31/20		450.00	CHK	6174	IsaacksD	Security 3/10,16,17/2020-15 Hrs @ \$30/Hr
03/31/20		300.00	CHK	6175	NewkirkJusti	Security 3/18,23/2020-10 Hrs @ \$30/Hr
03/31/20		1,345.00	CHK	6176	Sam	(2) "The Villas" Signs Inv #7069
03/31/20		750.00	CHK	6177	ShookT	Backflow Inspections
03/31/20		1,770.00	CHK	6178	WalkerK	Security 3/11-15,18-22/2020-59 Hrs @ \$30/Hr
<b>03/31/20</b>	<b>5,613.34</b>					<b>End Balance</b> Debits 60,001.44 Credits 76,001.82
<b>1040 CHECKING - MOODY &gt;\$1500</b>						
<b>03/01/20</b>	<b>1,833.03</b>					<b>Start Balance</b>
03/31/20	0.02		GEN	JE2002		Bank account interest - Mar 2020
<b>03/31/20</b>	<b>1,833.05</b>					<b>End Balance</b> Debits 0.02 Credits 0.00
<b>1041 MMKT - COMMUNITY ASSN BANC</b>						
<b>03/01/20</b>	<b>90,137.81</b>					<b>Start Balance</b>
03/02/20	3,000.00		DEP	JE1937		Deposit PBCMF-20-042
03/02/20	45.00		DEP	JE1938		Lockbox Deposit PBCMF-20-043
03/03/20	473.84		DEP	JE1940		Lockbox Deposit PBCMF-20-044
03/06/20	796.74		DEP	JE1948		Lockbox Deposit PBCMF-20-045

# Trial Balance Report

From 03/01/20 to 03/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/09/20	165.00		DEP	JE1950		Lockbox Deposit PBCMF-20-046
03/10/20	945.00		DEP	JE1951		Lockbox Deposit PBCMF-20-047
03/13/20	5,000.00		DEP	JE1961		Deposit PBCMF-20-048
03/13/20	300.00		DEP	JE1962		Deposit PBCMF-20-049
03/16/20	77.68		DEP	JE1964		Lockbox Deposit PBCMF-20-050
03/17/20	35.36		DEP	JE1965		Lockbox Deposit PBCMF-20-051
03/18/20	45.00		DEP	JE1967		Lockbox Deposit PBCMF-20-052
03/20/20	17.68		DEP	JE1972		Lockbox Deposit PBCMF-20-053
03/23/20	68.84		DEP	JE1973		Lockbox Deposit PBCMF-20-054
03/24/20	851.33		DEP	JE1975		Deposit PBCMF-20-055
03/26/20	45.00		DEP	JE1977		Lockbox Deposit PBCMF-20-056
03/27/20	8.84		DEP	JE1978		Lockbox Deposit PBCMF-20-057
03/30/20	60.00		DEP	JE1979		Lockbox Deposit PBCMF-20-058
03/31/20	68.84		DEP	JE1981		Lockbox Deposit PBCMF-20-059
03/31/20	21.33		GEN	JE1989		Bank account interest - Mar 2020
03/04/20		20,000.00	GEN	JE1941	PBCMF	Transfer for payables
03/20/20		20,000.00	GEN	JE1971	PBCMF	Transfer for payables
03/31/20		20,000.00	GEN	JE1980	PBCMF	Transfer for payables
<b>03/31/20</b>	<b>42,163.29</b>					<b>End Balance</b> Debits 12,025.48 Credits 60,000.00
<b>1070 VANGUARD BROKER SERVICES</b>						
<b>03/01/20</b>	<b>696,733.05</b>					<b>Start Balance</b>
03/31/20	630.39		GEN	JE2003		March Interest
<b>03/31/20</b>	<b>697,363.44</b>					<b>End Balance</b> Debits 630.39 Credits 0.00
<b>1155 CD-MOODY BK 1.24% 12m 10/12/20</b>						
<b>03/01/20</b>	<b>241,005.87</b>					<b>Start Balance</b>
03/31/20	237.44		GEN	JE2005		March Interest
<b>03/31/20</b>	<b>241,243.31</b>					<b>End Balance</b> Debits 237.44 Credits 0.00
<b>1226 A/R - 2019 MOW PROGRAM</b>						
<b>03/01/20</b>	<b>1,755.00</b>					<b>Start Balance</b>
03/11/20	135.00		ADJ	JE1952		RC pmt 3/10/20 from Addtl Mow B0801018-B0801020-B1005007
03/02/20		45.00	DEP	JE1938		Lockbox Deposit PBCMF-20-043
03/03/20		465.00	DEP	JE1940		Lockbox Deposit PBCMF-20-044
03/06/20		195.00	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/09/20		165.00	DEP	JE1950		Lockbox Deposit PBCMF-20-046
03/10/20		180.00	DEP	JE1951		Lockbox Deposit PBCMF-20-047
03/16/20		60.00	DEP	JE1964		Lockbox Deposit PBCMF-20-050
03/18/20		45.00	DEP	JE1967		Lockbox Deposit PBCMF-20-052
03/19/20		45.00	ADJ	JE1969		New owner - not on 2019 mow program L0601031
03/23/20		60.00	DEP	JE1973		Lockbox Deposit PBCMF-20-054
03/31/20		60.00	DEP	JE1981		Lockbox Deposit PBCMF-20-059
<b>03/31/20</b>	<b>570.00</b>					<b>End Balance</b> Debits 135.00 Credits 1,320.00
<b>1227 A/R - 2020 MOW PROGRAM</b>						
<b>03/01/20</b>	<b>0.00</b>					<b>Start Balance</b>
03/10/20	300.00		INV	JE1949		Invoice 2020 MOW PROGRAM C0501105
03/11/20	900.00		INV	JE1953		INVOICE 2020 MOW PROGRAM B0801018 B0801020 B1005007
03/11/20		900.00	ADJ	JE1955		RC OP to invoice
03/13/20		300.00	DEP	JE1962		Deposit PBCMF-20-049
<b>03/31/20</b>	<b>0.00</b>					<b>End Balance</b> Debits 1,200.00 Credits 1,200.00
<b>1255 A/R - 18/19 MAINTENANCE FEES</b>						
<b>03/01/20</b>	<b>2,866.05</b>					<b>Start Balance</b>
03/24/20		108.45	DEP	JE1975		Deposit PBCMF-20-055

# Trial Balance Report

From 03/01/20 to 03/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>03/31/20</b>	<b>2,757.60</b>					<b>End Balance</b>
						Debits 0.00 Credits 108.45
<b>1256 A/R - 19/20 MAINTENANCE FEES</b>						
<b>03/01/20</b>	<b>5,131.73</b>					<b>Start Balance</b>
03/06/20		344.42	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/24/20		114.43	DEP	JE1975		Deposit PBCMF-20-055
<b>03/31/20</b>	<b>4,672.88</b>					<b>End Balance</b>
						Debits 0.00 Credits 458.85
<b>1288 A/R - COLL/LIEN/NSF/FINES FEES</b>						
<b>03/01/20</b>	<b>6,369.24</b>					<b>Start Balance</b>
03/05/20	17.33		INV	JE1944		Reinvoice Cert Mail-Collection-19 Fin Chg Ret item B0801042
03/05/20	8.80		INV	JE1944		Reinvoice Cert Mail-Collection-19 Fin Chg Ret item B0801042
03/05/20	35.00		INV	JE1944		Reinvoice Cert Mail-Collection-19 Fin Chg Ret item B0801042
03/24/20	8.84		ADJ	JE1974		PO paid fees 3/23/20 C0305006
03/26/20	114.92		INV	JE1976		Inv #13 Cert Mail Fees
03/03/20		8.84	DEP	JE1940		Lockbox Deposit PBCMF-20-044
03/06/20		22.50	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/06/20		8.80	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/06/20		195.00	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/15/20		17.68	ADJ	JE1963		Remove Cert Mail Fee Per BOD B0801031-C0305006
03/16/20		17.68	DEP	JE1964		Lockbox Deposit PBCMF-20-050
03/17/20		35.36	DEP	JE1965		Lockbox Deposit PBCMF-20-051
03/19/20		8.84	ADJ	JE1970		Remove Cert Mail Fee per BOD B0701036
03/20/20		17.68	DEP	JE1972		Lockbox Deposit PBCMF-20-053
03/24/20		87.50	DEP	JE1975		Deposit PBCMF-20-055
03/24/20		17.47	DEP	JE1975		Deposit PBCMF-20-055
03/24/20		195.00	DEP	JE1975		Deposit PBCMF-20-055
03/27/20		8.84	DEP	JE1978		Lockbox Deposit PBCMF-20-057
03/31/20		8.84	DEP	JE1981		Lockbox Deposit PBCMF-20-059
<b>03/31/20</b>	<b>5,904.10</b>					<b>End Balance</b>
						Debits 184.89 Credits 650.03
<b>1290 A/R - FINANCE CHARGE</b>						
<b>03/01/20</b>	<b>6,443.40</b>					<b>Start Balance</b>
03/05/20	15.51		INV	JE1944		Reinvoice Cert Mail-Collection-19 Fin Chg Ret item B0801042
03/31/20	167.38		INV	JE1982		Applied finance charges for March 2020
03/06/20		31.02	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/24/20		8.60	DEP	JE1975		Deposit PBCMF-20-055
03/24/20		30.60	DEP	JE1975		Deposit PBCMF-20-055
03/24/20		6.70	DEP	JE1975		Deposit PBCMF-20-055
<b>03/31/20</b>	<b>6,549.37</b>					<b>End Balance</b>
						Debits 182.89 Credits 76.92
<b>1292 A/R - LEGAL FEES</b>						
<b>03/01/20</b>	<b>20,763.67</b>					<b>Start Balance</b>
03/08/20	705.45		INV	JE1946		Invoice legal fees
03/08/20	20.00		INV	JE1946		Invoice legal fees
03/11/20		172.70	ADJ	JE1958		Apply OP to invioce
03/24/20		276.20	DEP	JE1975		Deposit PBCMF-20-055
<b>03/31/20</b>	<b>21,040.22</b>					<b>End Balance</b>
						Debits 725.45 Credits 448.90
<b>2015 A/P - ARCHITECTURAL REFUND</b>						
<b>03/01/20</b>		<b>80,150.00</b>				<b>Start Balance</b>
03/01/20	300.00		GEN	JE1933		RC ARC Deposit to fees C0201011 - orig dep 7/1/2019
03/03/20	375.00		GEN	JE1939		RC ARC deposit to fine B0701035 1/6/2020
03/04/20	1,750.00		CHK	6145	GuffinConstr	ARC Refund C0305028 11/5/18 Boat Dock Remodel
03/04/20	750.00		CHK	6146	JohnsonHomes	ARC Refund B0701002 10/8/19 Replace Deck Boards
03/04/20	750.00		CHK	6147	VallesNorma	ARC Refund B0209003 1/6/20 Fence

# Trial Balance Report

From 03/01/20 to 03/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/04/20	375.00		CHK	6148	ZootALureLLC	ARC Refund B0701035 1/6/20 Water Damage Repair
03/02/20		750.00	DEP	JE1937		Deposit PBCMF-20-042 B1303004 Johnson Homes
03/02/20		750.00	DEP	JE1937		Deposit PBCMF-20-042 C0202083 Grady
03/02/20		750.00	DEP	JE1937		Deposit PBCMF-20-042 B1003039 Westbeld
03/11/20		500.00	GEN	JE1954		RC Fine to deposit C0305058 8/8/19 (prev fined \$750)
03/13/20		750.00	DEP	JE1961		Deposit PBCMF-20-048 B0601082 Gordon
03/13/20		750.00	DEP	JE1961		Deposit PBCMF-20-048 B0211022 Bailey
03/13/20		1,700.00	DEP	JE1961		Deposit PBCMF-20-048 C0305038 A & D Home Repairs
03/13/20		750.00	DEP	JE1961		Deposit PBCMF-20-048 B0701020 King
<b>03/31/20</b>		<b>82,550.00</b>				<b>End Balance</b> Debits 4,300.00 Credits 6,700.00
<b>2110 A/P - SHOOK ARC INSPECTIONS</b>						
<b>03/01/20</b>		<b>-200.00</b>				<b>Start Balance</b>
03/18/20		200.00	GEN	JE1966		RC ARC Inspections due Shook - paid in February 2020
<b>03/31/20</b>		<b>0.00</b>				<b>End Balance</b> Debits 0.00 Credits 200.00
<b>2115 A/P - ARC ARCHITECT</b>						
<b>03/01/20</b>		<b>1,200.00</b>				<b>Start Balance</b>
03/05/20	600.00		CHK	6149	Braxeaster	New Const Plan Review B0309012-13613 Pirates Beach Hernandez
03/05/20	600.00		CHK	6149	Braxeaster	New Const Plan Review C0401065-3414 Petite Cir-Ender
<b>03/31/20</b>		<b>0.00</b>				<b>End Balance</b> Debits 1,200.00 Credits 0.00
<b>2154 A/P - 2019 MOW PROGRAM</b>						
<b>03/01/20</b>		<b>-1,735.00</b>				<b>Start Balance</b>
03/11/20	135.00		GEN	JE1956		RC payments JE1952
03/02/20		45.00	DEP	JE1938		Lockbox Deposit PBCMF-20-043
03/03/20		465.00	DEP	JE1940		Lockbox Deposit PBCMF-20-044
03/06/20		195.00	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/09/20		165.00	DEP	JE1950		Lockbox Deposit PBCMF-20-046
03/10/20		180.00	DEP	JE1951		Lockbox Deposit PBCMF-20-047
03/16/20		60.00	DEP	JE1964		Lockbox Deposit PBCMF-20-050
03/18/20		45.00	DEP	JE1967		Lockbox Deposit PBCMF-20-052
03/23/20		60.00	DEP	JE1973		Lockbox Deposit PBCMF-20-054
03/31/20		60.00	DEP	JE1981		Lockbox Deposit PBCMF-20-059
<b>03/31/20</b>		<b>-595.00</b>				<b>End Balance</b> Debits 135.00 Credits 1,275.00
<b>2155 A/P - 2020 MOW PROGRAM</b>						
<b>03/01/20</b>		<b>14,970.00</b>				<b>Start Balance</b>
03/24/20	885.00		CHK	6172	MinterLnsncp	Mar Mow Program 59 Mows 3/18/20-\$15/Mow Inv #66563
03/11/20		900.00	GEN	JE1957		RC OP to mow program JE1955
03/13/20		300.00	DEP	JE1962		Deposit PBCMF-20-049
<b>03/31/20</b>		<b>15,285.00</b>				<b>End Balance</b> Debits 885.00 Credits 1,200.00
<b>2199 A/P - C K M</b>						
<b>03/01/20</b>		<b>5.17</b>				<b>Start Balance</b>
03/04/20	100.00		CHK	6144	CKM	ARC Review Fee C0201011 7/1/19 Add Deck & Relocate Stairs
03/04/20	100.00		CHK	6144	CKM	ARC Review Fee B1003039 3/2/20 Rplc Deck Boards & Stairs
03/04/20	100.00		CHK	6144	CKM	ARC Review Fee C0202083 3/2/20 Replace Siding
03/04/20	100.00		CHK	6144	CKM	ARC Review Fee B1303004 3/2/20 Deck Addition
03/05/20	22.50		CHK	6151	CKM	Collection Letter Fee
03/20/20	100.00		CHK	6169	CKM	ARC Review Fees B0701020 3/13/20 Rplc Deck & Railings
03/20/20	100.00		CHK	6169	CKM	ARC Review Fees C0305038 3/13/20 Boat Dock Demo/Rebuild
03/20/20	100.00		CHK	6169	CKM	ARC Review Fees B0211022 3/13/20 Rplc Siding & Windows
03/20/20	100.00		CHK	6169	CKM	ARC Review Fees B0601082 3/13/20 Deck Repair
03/01/20		100.00	GEN	JE1933		RC ARC Deposit to fees C0201011 - orig dep 7/1/2019
03/02/20		100.00	DEP	JE1937		Deposit PBCMF-20-042 B1303004 Johnson Homes



# Trial Balance Report

From 03/01/20 to 03/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/02/20		100.00	DEP	JE1937		Deposit PBCMF-20-042 C0202083 Grady
03/02/20		100.00	DEP	JE1937		Deposit PBCMF-20-042 B1003039 Westbeld
03/06/20		22.50	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/13/20		100.00	DEP	JE1961		Deposit PBCMF-20-048 B0601082 Gordon
03/13/20		100.00	DEP	JE1961		Deposit PBCMF-20-048 B0211022 Bailey
03/13/20		100.00	DEP	JE1961		Deposit PBCMF-20-048 C0305038 A & D Home Repairs
03/13/20		100.00	DEP	JE1961		Deposit PBCMF-20-048 B0701020 King
03/24/20		87.50	DEP	JE1975		Deposit PBCMF-20-055
<b>03/31/20</b>		<b>92.67</b>		<b>End Balance</b>		Debits 822.50 Credits 910.00

## 2400 PPOA-DEFERRED REVENUE

03/01/20		54,036.19		Start Balance	
03/02/20	45.00		DEP	JE1938	Lockbox Deposit PBCMF-20-043
03/03/20	473.84		DEP	JE1940	Lockbox Deposit PBCMF-20-044
03/06/20	796.74		DEP	JE1948	Lockbox Deposit PBCMF-20-045
03/09/20	165.00		DEP	JE1950	Lockbox Deposit PBCMF-20-046
03/10/20	180.00		DEP	JE1951	Lockbox Deposit PBCMF-20-047
03/11/20	0.00		ADJ	JE1952	RC pmt 3/10/20 from Addtl Mow B0801018-B0801020-B1005007
03/11/20	0.00		ADJ	JE1955	RC OP to invoice
03/11/20	900.00		GEN	JE1957	RC OP to mow program JE1955
03/11/20	0.00		ADJ	JE1958	Apply OP to invioce
03/11/20	172.70		GEN	JE1959	R/C overpayments to revenue JE1958
03/13/20	300.00		DEP	JE1962	Deposit PBCMF-20-049
03/15/20	17.68		ADJ	JE1963	Remove Cert Mail Fee Per BOD B0801031-C0305006
03/16/20	77.68		DEP	JE1964	Lockbox Deposit PBCMF-20-050
03/17/20	35.36		DEP	JE1965	Lockbox Deposit PBCMF-20-051
03/18/20	45.00		DEP	JE1967	Lockbox Deposit PBCMF-20-052
03/19/20	0.00		ADJ	JE1968	RC OP 9/27/19 from L0610043 to L0610044
03/19/20	45.00		ADJ	JE1969	New owner - not on 2019 mow program L0601031
03/19/20	8.84		ADJ	JE1970	Remove Cert Mail Fee per BOD B0701036
03/20/20	17.68		DEP	JE1972	Lockbox Deposit PBCMF-20-053
03/23/20	60.00		DEP	JE1973	Lockbox Deposit PBCMF-20-054
03/24/20	844.95		DEP	JE1975	Deposit PBCMF-20-055
03/27/20	8.84		DEP	JE1978	Lockbox Deposit PBCMF-20-057
03/31/20	68.84		DEP	JE1981	Lockbox Deposit PBCMF-20-059
03/05/20		76.64	INV	JE1944	Reinvoice Cert Mail-Collection-19 Fin Chg Ret item B0801042
03/08/20		725.45	INV	JE1946	Invoice legal fees
03/10/20		300.00	INV	JE1949	Invoice 2020 MOW PROGRAM C0501105
03/11/20		900.00	INV	JE1953	INVOICE 2020 MOW PROGRAM B0801018 B0801020 B1005007
03/11/20		135.00	GEN	JE1956	RC payments JE1952
03/24/20		8.84	ADJ	JE1974	PO paid fees 3/23/20 C0305006
03/26/20		114.92	INV	JE1976	Inv #13 Cert Mail Fees
03/31/20		167.38	INV	JE1982	Applied finance charges for March 2020
<b>03/31/20</b>		<b>52,201.27</b>		<b>End Balance</b>	Debits 4,263.15 Credits 2,428.23

## 2410 PREPAID ASSESSMENTS

03/01/20		2,297.42		Start Balance	
03/11/20	900.00		ADJ	JE1955	RC OP to invoice
03/11/20	172.70		ADJ	JE1958	Apply OP to invioce
03/10/20		765.00	DEP	JE1951	Lockbox Deposit PBCMF-20-047
03/11/20		135.00	ADJ	JE1952	RC pmt 3/10/20 from Addtl Mow B0801018-B0801020-B1005007
03/19/20		0.00	ADJ	JE1968	RC OP 9/27/19 from L0610043 to L0610044
03/23/20		8.84	DEP	JE1973	Lockbox Deposit PBCMF-20-054
03/24/20		6.38	DEP	JE1975	Deposit PBCMF-20-055
03/26/20		45.00	DEP	JE1977	Lockbox Deposit PBCMF-20-056

# Trial Balance Report

From 03/01/20 to 03/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/30/20		60.00	DEP	JE1979		Lockbox Deposit PBCMF-20-058
<b>03/31/20</b>		<b>2,244.94</b>				Debits 1,072.70 Credits 1,020.22
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
<b>03/01/20</b>		<b>434,454.99</b>				<b>Start Balance</b>
03/06/20		344.42	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/24/20		114.43	DEP	JE1975		Deposit PBCMF-20-055
<b>03/31/20</b>		<b>434,913.84</b>				Debits 0.00 Credits 458.85
<b>4015 ASSESSMENTS - PRIOR YEARS</b>						
<b>03/01/20</b>		<b>347.47</b>				<b>Start Balance</b>
03/24/20		108.45	DEP	JE1975		Deposit PBCMF-20-055
<b>03/31/20</b>		<b>455.92</b>				Debits 0.00 Credits 108.45
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
<b>03/01/20</b>		<b>1,135.08</b>				<b>Start Balance</b>
03/06/20		31.02	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/24/20		8.60	DEP	JE1975		Deposit PBCMF-20-055
03/24/20		30.60	DEP	JE1975		Deposit PBCMF-20-055
03/24/20		6.70	DEP	JE1975		Deposit PBCMF-20-055
<b>03/31/20</b>		<b>1,212.00</b>				Debits 0.00 Credits 76.92
<b>4041 INTEREST INCOME</b>						
<b>03/01/20</b>		<b>2,671.79</b>				<b>Start Balance</b>
03/31/20		1.44	GEN	JE1988		Bank account interest - Mar 2020
03/31/20		21.33	GEN	JE1989		Bank account interest - Mar 2020
03/31/20		0.02	GEN	JE2002		Bank account interest - Mar 2020
03/31/20		237.44	GEN	JE2005		March Interest
<b>03/31/20</b>		<b>2,932.02</b>				Debits 0.00 Credits 260.23
<b>4042 DIVIDEND INCOME</b>						
<b>03/01/20</b>		<b>8,913.62</b>				<b>Start Balance</b>
03/31/20		630.39	GEN	JE2003		March Interest
<b>03/31/20</b>		<b>9,544.01</b>				Debits 0.00 Credits 630.39
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
<b>03/01/20</b>		<b>3,196.86</b>				<b>Start Balance</b>
03/03/20		8.84	DEP	JE1940		Lockbox Deposit PBCMF-20-044
03/06/20		8.80	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/06/20		195.00	DEP	JE1948		Lockbox Deposit PBCMF-20-045
03/16/20		17.68	DEP	JE1964		Lockbox Deposit PBCMF-20-050
03/17/20		35.36	DEP	JE1965		Lockbox Deposit PBCMF-20-051
03/20/20		17.68	DEP	JE1972		Lockbox Deposit PBCMF-20-053
03/24/20		17.47	DEP	JE1975		Deposit PBCMF-20-055
03/24/20		195.00	DEP	JE1975		Deposit PBCMF-20-055
03/27/20		8.84	DEP	JE1978		Lockbox Deposit PBCMF-20-057
03/31/20		8.84	DEP	JE1981		Lockbox Deposit PBCMF-20-059
<b>03/31/20</b>		<b>3,710.37</b>				Debits 0.00 Credits 513.51
<b>4046 LEGAL FEES RECOVERED</b>						
<b>03/01/20</b>		<b>1,069.74</b>				<b>Start Balance</b>
03/11/20		172.70	GEN	JE1959		R/C overpayments to revenue JE1958
03/24/20		276.20	DEP	JE1975		Deposit PBCMF-20-055
<b>03/31/20</b>		<b>1,518.64</b>				Debits 0.00 Credits 448.90

# Trial Balance Report

From 03/01/20 to 03/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>4092 ARCHITECTURAL REVIEW FEE</b>						
<b>03/01/20</b>		<b>8,500.00</b>				<b>Start Balance</b>
03/01/20		100.00	GEN	JE1933		RC ARC Deposit to fees C0201011 - orig dep 7/1/2019
03/02/20		100.00	DEP	JE1937		Deposit PBCMF-20-042 B1303004 Johnson Homes
03/02/20		100.00	DEP	JE1937		Deposit PBCMF-20-042 C0202083 Grady
03/02/20		100.00	DEP	JE1937		Deposit PBCMF-20-042 B1003039 Westbeld
03/13/20		100.00	DEP	JE1961		Deposit PBCMF-20-048 B0601082 Gordon
03/13/20		100.00	DEP	JE1961		Deposit PBCMF-20-048 B0211022 Bailey
03/13/20		100.00	DEP	JE1961		Deposit PBCMF-20-048 C0305038 A & D Home Repairs
03/13/20		100.00	DEP	JE1961		Deposit PBCMF-20-048 B0701020 King
<b>03/31/20</b>		<b>9,300.00</b>				<b>End Balance</b>
						Debits 0.00 Credits 800.00
<b>4099 ARC/DR FINES</b>						
<b>03/01/20</b>		<b>8,500.00</b>				<b>Start Balance</b>
03/11/20	500.00		GEN	JE1954		RC Fine to deposit C0305058 8/8/19 (prev fined \$750)
03/03/20		375.00	GEN	JE1939		RC ARC deposit to fine B0701035 1/6/2020
<b>03/31/20</b>		<b>8,375.00</b>				<b>End Balance</b>
						Debits 500.00 Credits 375.00
<b>4101 ARC INSPECTION REVENUE</b>						
<b>03/01/20</b>		<b>3,400.00</b>				<b>Start Balance</b>
03/18/20	200.00		GEN	JE1966		RC ARC Inspections due Shook - paid in February 2020
03/01/20		100.00	GEN	JE1933		RC ARC Deposit to fees C0201011 - orig dep 7/1/2019
03/02/20		50.00	DEP	JE1937		Deposit PBCMF-20-042 B1303004 Johnson Homes
03/02/20		50.00	DEP	JE1937		Deposit PBCMF-20-042 C0202083 Grady
03/02/20		50.00	DEP	JE1937		Deposit PBCMF-20-042 B1003039 Westbeld
03/13/20		50.00	DEP	JE1961		Deposit PBCMF-20-048 B0601082 Gordon
03/13/20		50.00	DEP	JE1961		Deposit PBCMF-20-048 B0211022 Bailey
03/13/20		100.00	DEP	JE1961		Deposit PBCMF-20-048 C0305038 A & D Home Repairs
03/13/20		50.00	DEP	JE1961		Deposit PBCMF-20-048 B0701020 King
<b>03/31/20</b>		<b>3,700.00</b>				<b>End Balance</b>
						Debits 200.00 Credits 500.00
<b>6110 MANAGEMENT SERVICES</b>						
<b>03/01/20</b>	<b>33,848.16</b>					<b>Start Balance</b>
03/24/20	4,231.02		CHK	6170	CKM	Management Fee -Apr
<b>03/31/20</b>	<b>38,079.18</b>					<b>End Balance</b>
						Debits 4,231.02 Credits 0.00
<b>6135 GCC DUES</b>						
<b>03/01/20</b>	<b>900.24</b>					<b>Start Balance</b>
03/24/20	112.53		CHK	6171	GCC	Member #3755-Monthly Dues
<b>03/31/20</b>	<b>1,012.77</b>					<b>End Balance</b>
						Debits 112.53 Credits 0.00
<b>6142 LEGAL FEES-CORP.</b>						
<b>03/01/20</b>	<b>2,761.80</b>					<b>Start Balance</b>
03/05/20	40.00		CHK	6152	Daughtry	Collection Status Report Maint Inv #114524
03/05/20	455.00		CHK	6152	Daughtry	Re:Attendance @ Glaveston Zoning Board Adjustment Inv#114525
<b>03/31/20</b>	<b>3,256.80</b>					<b>End Balance</b>
						Debits 495.00 Credits 0.00
<b>6144 BILLABLE LEGAL FEES</b>						
<b>03/01/20</b>	<b>11,372.00</b>					<b>Start Balance</b>
03/05/20	20.00		CHK	6152	Daughtry	Legal Fee B0309031 Inv #114524
03/05/20	86.60		CHK	6152	Daughtry	Legal Fee b0309031 Inv #114524
03/05/20	84.00		CHK	6152	Daughtry	Legal Fee B0802013 Inv #114524
03/05/20	265.70		CHK	6152	Daughtry	Legal Fee B0203003 Inv #114524
03/05/20	64.95		CHK	6152	Daughtry	Legal Fee B0701038 Inv #114524
03/05/20	183.20		CHK	6152	Daughtry	Legal Fee L0605007 Inv #114524
03/05/20	21.00		CHK	6152	Daughtry	Legal Fee C010432 Inv #114524

# Trial Balance Report

From 03/01/20 to 03/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>03/31/20</b>	<b>12,097.45</b>					<b>End Balance</b>
						Debits 725.45 Credits 0.00
<b>6176 SECURITY/PATROLLING</b>						
<b>03/01/20</b>	<b>33,390.00</b>					<b>Start Balance</b>
03/05/20	389.05		CHK	6151	CKM	Reimb Fastsigns Inv 2073-9594-Surveillance Signs
03/05/20	750.00		CHK	6153	HudsonD	Security 2/10,12,13,19,20/2020-25 Hrs @ \$30/Hr
03/05/20	450.00		CHK	6154	IsaacksD	Security 2/11,17,18/2020-15 Hrs @ \$30/Hr
03/05/20	450.00		CHK	6155	RoyM	Security 2/8,15,22/2020-15 Hrs @ \$30/Hr
03/05/20	900.00		CHK	6158	WalkerK	Security 2/7,8,14,15,21,22/2020-30 Hrs @ \$30/Hr
03/16/20	750.00		CHK	6163	HudsonD	Security 2/24,26,27,3/4,5/2020-25 Hrs @ \$30/Hr
03/16/20	450.00		CHK	6164	IsaacksD	Security 2/25,3/2,3/2020-15 Hrs @ \$30/Hr
03/16/20	150.00		CHK	6166	RoyM	Security 2/29/2020-5 Hrs @ \$30/Hr
03/16/20	300.00		CHK	6167	WalkerK	Security 2/27,28/2020-10 Hrs @ \$30/Hr
03/31/20	450.00		CHK	6174	IsaacksD	Security 3/10,16,17/2020-15 Hrs @ \$30/Hr
03/31/20	300.00		CHK	6175	NewkirkJusti	Security 3/18,23/2020-10 Hrs @ \$30/Hr
03/31/20	1,770.00		CHK	6178	WalkerK	Security 3/11-15,18-22/2020-59 Hrs @ \$30/Hr
<b>03/31/20</b>	<b>40,499.05</b>					<b>End Balance</b>
						Debits 7,109.05 Credits 0.00
<b>6220 SOCIAL ACTIVITY EXPENSE</b>						
<b>03/01/20</b>	<b>9,086.16</b>					<b>Start Balance</b>
03/05/20	693.00		CHK	6151	CKM	Reimb American Carnival Inv 50279681-Plastic Easter Eggs
03/05/20	332.50		CHK	6156	Sam	10 Easter Egghunt & 3 Ages Signs Inv #7060
<b>03/31/20</b>	<b>10,111.66</b>					<b>End Balance</b>
						Debits 1,025.50 Credits 0.00
<b>6420 ELECTRICITY</b>						
<b>03/01/20</b>	<b>4,075.29</b>					<b>Start Balance</b>
03/02/20	6.14		GEN	JE1936	Reliant	13224670-14041 FM 3005
03/02/20	47.42		GEN	JE1936	Reliant	13597190-13704 1/2 FM 3005
03/02/20	28.11		GEN	JE1936	Reliant	13621321-13709 FM 3005
03/02/20	93.54		GEN	JE1936	Reliant	13638846- 14305 FM 3005B
03/02/20	7.69		GEN	JE1936	Reliant	13639240-3611 12 mile
03/02/20	494.06		GEN	JE1936	Reliant	80000033722-Electr-6 meters-Streetlights
<b>03/31/20</b>	<b>4,752.25</b>					<b>End Balance</b>
						Debits 676.96 Credits 0.00
<b>6430 WATER</b>						
<b>03/01/20</b>	<b>43,484.02</b>					<b>Start Balance</b>
03/05/20	10.78		CHK	6150	City	880305-4026 1/2 Munity Ct
03/05/20	10.78		CHK	6150	City	880320-4102 Sea Eagle
03/05/20	24.36		CHK	6150	City	900776-4214 Rum Bay Sprinkler
03/05/20	10.78		CHK	6150	City	900781-Swashbuckle Sprinkler
03/05/20	10.78		CHK	6150	City	900814-14203 Treasure Court Sprinkler
03/05/20	10.78		CHK	6150	City	900831-4102 Rum Bay Esplanade Sprinkler
03/05/20	10.78		CHK	6150	City	900848-4106 Turks Point Sprinkler
03/05/20	720.85		CHK	6150	City	900858-Entrance @ 3005 Sprinkler
03/05/20	24.36		CHK	6150	City	950270-4206 San Domingo
03/05/20	10.78		CHK	6150	City	950581 South Esplanade @ Sea Eagle
03/05/20	10.78		CHK	6150	City	950582 South Esplanade @ Sand Crab
03/05/20	10.78		CHK	6150	City	950583 South Esplanade @ Fiddler Crab
03/05/20	10.78		CHK	6150	City	950740-4250 Sandpiper Sprinkler South End
03/05/20	10.78		CHK	6150	City	950950-4115 Sandpiper Espl
03/05/20	10.78		CHK	6150	City	951100-4112 Pelican/Esplanade
03/05/20	10.78		CHK	6150	City	951220-4123 Spoonbill Espl
03/05/20	10.78		CHK	6150	City	951360-4109 Fiddler Crab
03/05/20	10.78		CHK	6150	City	951590-4101 Sand Crab
03/05/20	24.36		CHK	6150	City	952230-4205 Buccaneer Esplanade

# Trial Balance Report

From 03/01/20 to 03/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/05/20	24.36		CHK	6150	City	952360-4205 Campeche
03/05/20	24.36		CHK	6150	City	952480 4209 Barataria
03/05/20	24.36		CHK	6150	City	952660-4209 Maison Rouge
03/05/20	10.78		CHK	6150	City	953885-Mutiny & Buccaneer
03/05/20	10.78		CHK	6150	City	954490-13701 Pirates Beach
03/05/20	10.78		CHK	6150	City	955390-Bounty Esplanade
03/05/20	10.78		CHK	6150	City	955460-Shallow Reef Esplanade
03/05/20	10.78		CHK	6150	City	956520-Lucia Cul De Sac
03/05/20	27.94		CHK	6150	City	956760-Petite Cul De Sac Sprinkler
03/05/20	241.68		CHK	6150	City	957140-Muscatee Cul De Sac Sprinkler
03/05/20	10.78		CHK	6150	City	958540-Treasure Circle Sprinkler
03/05/20	10.78		CHK	6150	City	958560-Christmas Tree/Cart Sprinkler
03/05/20	10.78		CHK	6150	City	958980-Musket Esplanade Sprinkler
03/05/20	10.78		CHK	6150	City	959240-Cutlass Esplanade Sprinkler
03/05/20	24.36		CHK	6150	City	959680-Esplanade @ 12 Mile Road
03/05/20	10.78		CHK	6150	City	959690-12 Mile Rd
03/05/20	51.55		CHK	6150	City	959760-Marina Blvd Espl
<b>03/31/20</b>	<b>44,966.06</b>					<b>End Balance</b> Debits 1,482.04 Credits 0.00
<b>6450 WEBSITE</b>						
<b>03/01/20</b>	<b>332.95</b>					<b>Start Balance</b>
03/05/20	38.60		CHK	6151	CKM	Reimburse Website
<b>03/31/20</b>	<b>371.55</b>					<b>End Balance</b> Debits 38.60 Credits 0.00
<b>6460 STORAGE RENTAL</b>						
<b>03/01/20</b>	<b>840.00</b>					<b>Start Balance</b>
03/05/20	105.00		CHK	6151	CKM	Mar Storage Unit #39-CKM GL6534
<b>03/31/20</b>	<b>945.00</b>					<b>End Balance</b> Debits 105.00 Credits 0.00
<b>6510 GROUNDS MAINTENANCE</b>						
<b>03/01/20</b>	<b>60,000.00</b>					<b>Start Balance</b>
03/24/20	7,500.00		CHK	6172	MinterLnscp	Mar Service Fee Inv #66563
<b>03/31/20</b>	<b>67,500.00</b>					<b>End Balance</b> Debits 7,500.00 Credits 0.00
<b>6514 IRRIGATION SYSTEM</b>						
<b>03/01/20</b>	<b>2,197.00</b>					<b>Start Balance</b>
03/16/20	685.00		CHK	6165	MinterLnscp	Irrigation Repair @ PB West Entrance Inv #66551
03/31/20	125.00		CHK	6177	ShookT	Backflow Test/Inspect-City Fee-S Sandpiper Esp Inv #3/22/20
03/31/20	125.00		CHK	6177	ShookT	Backflow Test/Inspect-City Fee-S Sand Crab Esp Inv #3/22/20
03/31/20	125.00		CHK	6177	ShookT	Backflow Test/Inspect-City Fee-Mutiny Ct Esp Inv #3/22/20
03/31/20	125.00		CHK	6177	ShookT	Backflow Test/Inspect-City Fee-12 Mile@Stewart Inv #3/22/20
03/31/20	125.00		CHK	6177	ShookT	Backflow Test/Inspect-City Fee-Bounty Ct Esp Inv #3/22/20
03/31/20	125.00		CHK	6177	ShookT	Backflow Test/Inspect-City Fee-Shallow Reef Esp Inv #3/22/20
<b>03/31/20</b>	<b>3,632.00</b>					<b>End Balance</b> Debits 1,435.00 Credits 0.00
<b>6518 SIGNS</b>						
<b>03/01/20</b>	<b>0.00</b>					<b>Start Balance</b>
03/11/20	1,770.00		CHK	6160	FastSignsGal	"The Villas" sign 20X90
03/31/20	1,345.00		CHK	6176	Sam	(2) "The Villas" Signs Inv #7069
<b>03/31/20</b>	<b>3,115.00</b>					<b>End Balance</b> Debits 3,115.00 Credits 0.00
<b>6535 ARCHITECTURAL INSPEC/SMARTWEBS</b>						
<b>03/01/20</b>	<b>12,714.48</b>					<b>Start Balance</b>
03/05/20	600.00		CHK	6151	CKM	Mar 2nd DR Inspection
03/05/20	77.29		CHK	6151	CKM	Smartwebs ARC Monthly Access Inv #38911
03/05/20	93.27		CHK	6151	CKM	SmartViolations DR Monthly Service Inv #38911

# Trial Balance Report

From 03/01/20 to 03/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/16/20	1,200.00		CHK	6162	GrayDRIns	Mar ARC Inspections Inv #2020-2
<b>03/31/20</b>	<b>14,685.04</b>					Debits 1,970.56 Credits 0.00
<b>6610 INSURANCE</b>						
<b>03/01/20</b>	<b>8,172.83</b>					<b>Start Balance</b>
03/31/20	8,208.00		CHK	6173	GIA	Package Insurance 5/12/2020-5/12/2021
03/31/20	12,550.00		CHK	6173	GIA	Umbrella Insurance 5/12/2020-5/12/2021
<b>03/31/20</b>	<b>28,930.83</b>					Debits 20,758.00 Credits 0.00
<b>6630 POSTAGE/COPIES/ADMINISTRATIVE</b>						
<b>03/01/20</b>	<b>12,326.29</b>					<b>Start Balance</b>
03/05/20	59.12		CHK	6151	CKM	SouthData DR Letter Mail Outs Inv #38911
03/16/20	25.00		CHK	6161	CKM	Return Online Bill Pymt B0801042 Invalid Acct # 2/4/20
03/24/20	347.29		CHK	6170	CKM	Expenses -Feb
<b>03/31/20</b>	<b>12,757.70</b>					Debits 431.41 Credits 0.00
<b>6798 BEAUTIFICATION EXPENSES</b>						
<b>03/01/20</b>	<b>5,962.00</b>					<b>Start Balance</b>
03/16/20	3,400.00		CHK	6165	MinterLnsdp	Installed Mulch For All Pirates Beach Inv #66560
03/16/20	2,800.00		CHK	6165	MinterLnsdp	Apply Fert To All Shrubs@Ents, Islands,PB West Inv #66561
03/16/20	2,200.00		CHK	6165	MinterLnsdp	Apply Fert To All Turf@PB/PB W Ents,Marina Blvd,Isles #66562
03/24/20	2,500.00		CHK	6172	MinterLnsdp	Apply Ground Sterilant To Streets For Weed Control Inv#66567
03/24/20	450.00		CHK	6172	MinterLnsdp	Apply Vegetation Inhibitor To Pirates West Pond Inv #66568
<b>03/31/20</b>	<b>17,312.00</b>					Debits 11,350.00 Credits 0.00
<b>7002 CANAL PERMITS/CONSULTANTS</b>						
<b>03/01/20</b>	<b>0.00</b>					<b>Start Balance</b>
03/05/20	4,282.80		CHK	6157	TXGLO	Coastal Easement (MOE) #CE20010209 Pymt 10 of 10
03/05/20	2,257.50		CHK	6157	TXGLO	Coastal Easement (MOE) #CE20110143 Pymt 10 of 10
<b>03/31/20</b>	<b>6,540.30</b>					Debits 6,540.30 Credits 0.00
<b>7003 CANAL BUOYS &amp; SIGNS</b>						
<b>03/01/20</b>	<b>144.15</b>					<b>Start Balance</b>
03/06/20	19.52		CHK	6159	BaileyRandol	Reimb Home Depot & JBH-Bouy Expenses @ Lake Como
03/19/20	348.38		CHK	6168	BaileyRandol	Reimb Home Depot & JBH-Bouy Expenses @ Lake Como
<b>03/31/20</b>	<b>512.05</b>					Debits 367.90 Credits 0.00

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

Page 1 of 2  
4/15/2020  
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	<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>
<b>REVENUES</b>												
4010 ASSESSMENTS - CURRENT YEAR	373,639.60	36,298.12	12,705.80	7,510.71	2,790.09	116.63	1,571.48	( 177.44)	458.85	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	108.45	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	45.36	131.36	( 10.10)	76.92	0.00	0.00	0.00
4041 INTEREST INCOME	430.51	371.38	361.84	347.77	280.72	291.09	298.00	290.48	260.23	0.00	0.00	0.00
4042 DIVIDEND INCOME	1,178.35	1,420.76	1,304.71	1,249.96	1,084.33	932.46	912.23	830.82	630.39	0.00	0.00	0.00
4044 COLLECTION/LIEN/NSF/LATE FEES	101.52	230.19	461.79	246.84	856.65	338.60	749.36	211.91	513.51	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	540.30	0.00	158.50	448.90	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	900.00	1,000.00	1,400.00	800.00	0.00	0.00	0.00
4101 ARC INSPECTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	850.00	300.00	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	500.00	250.00	2,250.00	( 125.00)	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	225.00	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	100.00	0.00	250.00	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
<b>TOTAL REVENUES</b>	<b>386,041.79</b>	<b>42,020.28</b>	<b>36,624.07</b>	<b>15,821.51</b>	<b>8,366.25</b>	<b>3,989.44</b>	<b>7,462.43</b>	<b>6,054.17</b>	<b>3,472.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>												
<b>CONTRACTS/SERVICES</b>												
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	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	585.00	195.00	195.00	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	112.53	112.53	112.53	112.53	0.00	0.00	0.00
6176 SECURITY/PATROLLING	4,650.00	3,540.00	4,800.00	3,000.00	3,750.00	6,000.00	5,550.00	2,100.00	7,109.05	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	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
6535 ARCHITECTURAL	170.56	770.56	1,620.56	2,470.56	1,620.56	1,620.56	1,620.56	2,820.56	1,970.56	0.00	0.00	0.00
	<b>16,914.11</b>	<b>16,251.61</b>	<b>18,264.11</b>	<b>17,509.11</b>	<b>18,774.11</b>	<b>20,049.11</b>	<b>19,209.11</b>	<b>16,959.11</b>	<b>20,923.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITIES</b>												
6420 ELECTRICITY	562.88	571.00	572.07	576.08	579.09	957.43	0.00	256.74	676.96	0.00	0.00	0.00
6430 WATER	7,773.78	7,733.78	6,981.33	7,347.07	7,992.98	3,291.63	1,332.61	1,030.84	1,482.04	0.00	0.00	0.00
6450 WEBSITE	67.77	37.06	38.77	38.58	37.17	38.30	37.09	38.21	38.60	0.00	0.00	0.00
	<b>8,404.43</b>	<b>8,341.84</b>	<b>7,592.17</b>	<b>7,961.73</b>	<b>8,609.24</b>	<b>4,287.36</b>	<b>1,369.70</b>	<b>1,325.79</b>	<b>2,197.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REPAIR &amp; MAINTENANCE</b>												
6514 IRRIGATION SYSTEM	0.00	1,500.00	572.00	0.00	0.00	0.00	0.00	125.00	1,435.00	0.00	0.00	0.00
6518 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00	0.00	0.00	0.00
6530 GENERAL MAINTENANCE	650.00	16,800.00	1,680.00	595.00	0.00	0.00	9,462.00	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>
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
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	500.00	0.00	11,350.00	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>9,962.00</u>	<u>125.00</u>	<u>15,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LOT MAINTENANCE</b>												
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>
<b>GENERAL ADMINISTRATIVE</b>												
6610 INSURANCE	260.83	0.00	0.00	7,812.00	100.00	0.00	0.00	0.00	20,758.00	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	1,007.94	662.49	1,042.45	431.41	0.00	0.00	0.00
6142 LEGAL FEES-CORP.	260.00	695.00	500.00	475.00	300.80	91.00	440.00	0.00	495.00	0.00	0.00	0.00
6144 BILLABLE LEGAL FEES	1,818.00	2,355.67	976.45	1,459.13	3,092.75	982.00	688.00	0.00	725.45	0.00	0.00	0.00
6654 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
6665 MEETING EXPENSE-BOARD/ANNUAL	339.00	291.00	0.00	400.20	0.00	228.00	412.20	216.00	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	1,025.50	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	105.00	105.00	105.00	105.00	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>2,443.94</u>	<u>2,307.69</u>	<u>1,363.45</u>	<u>23,540.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CANAL MAINTENANCE</b>												
7001 CANAL MAINTENANCE/DREDGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7002 CANAL PERMITS/CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,540.30	0.00	0.00	0.00
7003 CANAL BUOYS & SIGNS	144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.90	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>6,908.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BEACH MAINTENANCE</b>												
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	500.00	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>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENSES</b>	<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>26,780.41</u>	<u>33,348.50</u>	<u>19,773.35</u>	<u>69,469.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET INCOME</b>	350,524.93 (	11,548.12)	5,536.05 (	22,749.49)	( 44,455.42)	( 22,790.97)	( 25,886.07)	( 13,719.18)	( 65,997.07)	0.00	0.00	0.00



**Pirates Property Owners' Association**  
**Balance Sheet** Fiscal year ending June 30, 2020  
**Current Fiscal Year**

	<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>	
<b>ASSETS</b>													
<b>CURRENT ASSETS</b>													
1021	CHECKING - COMMUNITY ASSN	6,553.76	16,257.77	16,469.31	5,797.75	11,045.93	20,644.94	11,467.16	21,613.72	5,613.34	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	1,833.00	1,833.02	1,833.03	1,833.05	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	118,272.91	108,483.08	90,137.81	42,163.29	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	694,990.00	695,902.23	696,733.05	697,363.44	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	240,499.04	240,752.32	241,005.87	241,243.31	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	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	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>1,076,239.89</u>	<u>1,058,437.81</u>	<u>1,051,323.48</u>	<u>988,216.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACCOUNTS RECEIVABLE</b>													
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	0.00	0.00	0.00
1251	A/R - 14/15 MAINTENANCE FEES	96.06	96.06	96.06	96.06	96.06	96.06	96.06	96.06	96.06	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	1,075.32	1,075.32	1,075.32	1,075.32	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	1,141.82	1,141.82	1,141.82	1,141.82	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	1,780.29	1,780.29	1,780.29	1,780.29	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	2,866.05	2,866.05	2,866.05	2,757.60	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	6,525.77	5,316.53	5,131.73	4,672.88	0.00	0.00	0.00
1220	A/R - JUDGMENTS FORMER	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	6,369.43	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	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	7,242.72	6,604.34	6,369.24	5,904.10	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	0.00
1290	A/R - FINANCE CHARGE	5,843.81	5,788.96	5,776.69	5,763.02	5,841.80	5,952.96	6,284.95	6,443.40	6,549.37	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	20,234.17	20,922.17	20,763.67	21,040.22	0.00	0.00	0.00
1296	A/R - MOWING FEES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	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	0.00
1226	A/R - 2019 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	3,630.00	3,630.00	1,755.00	570.00	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	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>57,158.77</u>	<u>56,331.14</u>	<u>54,036.19</u>	<u>52,201.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL ASSETS</b>	<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>1,133,398.66</u>	<u>1,114,768.95</u>	<u>1,105,359.67</u>	<u>1,040,417.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LIABILITIES AND EQUITY</b>													
<b>ACCOUNTS PAYABLE</b>													
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	0.00	22.50	22.50	387.36	157.50	60.59	124.66	5.17	92.67	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	67,800.00	75,300.00	80,150.00	82,550.00	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	2,550.00	0.00	( 200.00)	0.00	0.00	0.00	0.00
2115	A/P - ARC ARCHITECT	500.00	0.00	500.00	500.00	0.00	500.00	1,200.00	1,200.00	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	0.00
2154	A/P - 2019 MOW PROGRAM	8,710.00	5,615.00	2,135.00	( 1,345.00)	( 2,440.00)	( 3,505.00)	( 3,505.00)	( 1,735.00)	( 595.00)	0.00	0.00	0.00
2155	A/P - 2020 MOW PROGRAM	0.00	0.00	0.00	0.00	0.00	12,900.00	14,580.00	14,970.00	15,285.00	0.00	0.00	0.00
2041	A/P - FIRE DEPT STATION NO. 7	43.74	43.74	43.74	43.74	43.74	43.74	43.74	43.74	43.74	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>80,349.33</u>	<u>87,743.40</u>	<u>94,433.91</u>	<u>97,376.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEFERRED REVENUES/EQUITY</b>													

**Pirates Property Owners' Association**  
**Balance Sheet** Fiscal year ending June 30, 2020  
**Current Fiscal Year**

Page 2 of 2  
 4/15/2020  
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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	57,158.77	56,331.14	54,036.19	52,201.27	0.00	0.00	0.00
2410	PREPAID ASSESSMENTS	2,783.70	2,437.35	1,413.00	1,674.16	1,683.12	1,693.16	2,383.08	2,297.42	2,244.94	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>58,851.93</u>	<u>58,714.22</u>	<u>56,333.61</u>	<u>54,446.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND BALANCE</b>													
3100	FUND BALANCE	432,553.17	432,553.17	432,553.17	432,553.17	432,553.17	432,553.17	432,553.17	432,553.17	432,553.17	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	125,000.00	125,000.00	125,000.00	125,000.00	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	100,000.00	100,000.00	100,000.00	100,000.00	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	82,127.25	82,127.25	82,127.25	82,127.25	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>254,516.98</u>	<u>228,630.91</u>	<u>214,911.73</u>	<u>148,914.66</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>994,197.40</u>	<u>968,311.33</u>	<u>954,592.15</u>	<u>888,595.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL LIABILITIES AND EQUITY</b>													
		<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>1,133,398.66</u>	<u>1,114,768.95</u>	<u>1,105,359.67</u>	<u>1,040,417.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>