

Laffite's Cove at Pirates' Beach Nature Society
Income Statement
 July 2013

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	<u>May 2013</u>	<u>Jun 2013</u>	<u>Jul 2013</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	0.00	0.00	0.00	67,189.12	69,554	97
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	0.00	0.00	0.00	0.00	800	0
4040 INTEREST DELINQ ASSESSMENTS	2.72	0.00	0.00	70.72	0	-
4041 INTEREST	17.10	16.39	16.78	127.54	150	85
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	0.00	0.00	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4095 DONATIONS	0.00	0.00	0.00	0.00	0	-
4092 ARC REVIEW FEES/REVENUE	0.00	0.00	0.00	0.00	0	-
4098 ACC ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	0	-
TOTAL REVENUES	19.82	16.39	16.78	67,387.38	70,504	95
EXPENSES						
PRESERVES						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	2,450.00	6,000	41
6512 NON-SCHEDULED MINOR MAINT<\$400	0.00	295.00	225.00	1,931.96	15,000	13
6514 NON-SCHEDULED MAJOR MAINT>\$400	700.00	0.00	0.00	1,967.65	5,000	39
6515 IMPROVEMENTS (PLANTS ETC.)	0.00	213.48	0.00	213.48	1,500	14
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC	215.00	0.00	0.00	449.04	2,000	22
6430 UTILITIES - WATER	147.93	234.18	220.38	818.37	1,800	45
6712 *INACTIVE* (plants/supplies)	0.00	0.00	0.00	0.00	0	-
6880 *INACTIVE* (special projects)	0.00	0.00	0.00	0.00	0	-
	1,412.93	1,092.66	795.38	7,830.50	31,300	25
CANALS						
6519 BUOYS	0.00	0.00	0.00	0.00	1,000	0
6558 WATER QUALITY CONTROL/CANAL	0.00	0.00	0.00	0.00	0	-
6560 MARSH SHELF	0.00	0.00	0.00	0.00	10,000	0
6561 DREDGE SPOIL B ENG	0.00	0.00	0.00	0.00	0	-
6562 DREDGE SPOIL B MAINTENANCE	0.00	0.00	0.00	0.00	0	-
6563 CANAL DREDGE	0.00	0.00	0.00	0.00	8,000	0
	0.00	0.00	0.00	0.00	19,000	0
MANAGEMENT						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	3,972.57	7,000	57
6115 COLLECTION/LIEN FEES	0.00	0.00	0.00	0.00	350	0
6134 LICENSES/PERMITS	0.00	0.00	0.00	0.00	200	0
6142 CORPORATE LEGAL	0.00	0.00	0.00	0.00	5,000	0
6144 BILLABLE LEGAL FEES	0.00	0.00	0.00	0.00	0	-
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	0	-
6150 CPA SERVICES	0.00	0.00	0.00	0.00	200	0
6160 WEBSITE	0.00	0.00	0.00	1,000.00	500	200
	567.51	567.51	567.51	4,972.57	13,250	37
ADMINISTRATIVE SERVICES-OTHER						
6610 INSURANCE	0.00	0.00	0.00	3,173.00	3,200	99
6620 TAXES - PROPERTY	0.00	0.00	0.00	0.00	50	0
6630 POSTAGE\COPIES	100.38	160.82	131.29	2,064.78	2,200	94
6665 MEETING EXPENSE	0.00	88.50	0.00	466.99	800	58
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	(215.00)	0.00	100.00	115.00	0	-
6901 RESERVE FUND	0.00	0.00	0.00	0.00	704	0
	(114.62)	249.32	231.29	5,819.77	6,954	83
TOTAL EXPENSES	1,865.82	1,909.49	1,594.18	18,622.84	70,504	26
NET INCOME	(1,846.00)	(1,893.10)	(1,577.40)	48,764.54	0	****

Laffite's Cove at Pirates' Beach Nature Society
Balance Sheet
 July 2013

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	<u>05/31/13</u>	<u>06/30/13</u>	<u>07/31/13</u>
<u>ASSETS</u>			
CURRENT ASSETS			
1030 CHECKING - TEXAS FIRST BANK	6,636.96	4,727.98	3,134.17
1040 SAVINGS - TEXAS FIRST BANK	193,216.64	193,232.52	193,248.93
	<u>199,853.60</u>	<u>197,960.50</u>	<u>196,383.10</u>
ACCOUNTS RECEIVABLE			
1249 A/R - 2011 ASSESSMENTS	181.12	181.12	181.12
1250 A/R - 2012 ASSESSMENTS	362.24	362.24	362.24
1251 A/R - 2013 ASSESSMENTS	905.60	905.60	905.60
1289 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00
1288 A/R - COLLECTION/LIEN/NSF FEES	213.73	213.73	213.73
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	269.28	293.76	318.24
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>1,931.97</u>	<u>1,956.45</u>	<u>1,980.93</u>
TOTAL ASSETS	201,785.57	199,916.95	198,364.03
<u>LIABILITIES AND EQUITY</u>			
ACCOUNTS PAYABLE			
2015 A/P - ACC REFUNDABLE DEPOSITS	1,000.00	1,000.00	1,000.00
2110 A/P - INSPECTION FEE	100.00	100.00	100.00
2199 A/P - CKM	0.00	0.00	0.00
	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
DEFERRED REVENUES			
2400 UNCOLLECTED RECEIVABLES	1,931.97	1,956.45	1,980.93
2410 ASSESSMENT OVERPAYMENTS	105.71	105.71	105.71
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>2,037.68</u>	<u>2,062.16</u>	<u>2,086.64</u>
FUND BALANCE			
3100 FUND BALANCE	146,412.85	146,412.85	146,412.85
---- CURRENT YEAR NET INCOME	52,235.04	50,341.94	48,764.54
	<u>198,647.89</u>	<u>196,754.79</u>	<u>195,177.39</u>
TOTAL LIABILITIES AND EQUITY	201,785.57	199,916.95	198,364.03

Laffite's Cove at Pirates' Beach Nature Society
Collections Summary
 July 2013

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	<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>			
ASSESSMENTS RECEIVABLE			
1249 A/R - 2011 ASSESSMENTS	68,101	181	100
1250 A/R - 2012 ASSESSMENTS	68,101	362	99
1251 A/R - 2013 ASSESSMENTS	68,101	905	99
1289 MARSH RESTORATION ASSESSMENT	64,074	0	100
		<hr/> 1,448	
MISC. FEES RECEIVABLE			
1288 A/R - COLLECTION/LIEN/NSF FEES		213	
1292 A/R - LEGAL FEES		0	
1290 A/R - FINANCE CHARGE/DELQ FEES		318	
1298 A/R - RETURNED CHECKS		0	
		<hr/> 531	
TOTAL ACCOUNTS RECEIVABLE		1,980	

Trial Balance Report

From 07/01/13 to 07/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1030 CHECKING - TEXAS FIRST BANK						
07/31/13	0.37		GEN	JE1860		July Interest
07/10/13		220.38	CHK	2714	City	Water
07/10/13		131.29	CHK	2715	CKM	Jun Expenses
07/10/13		350.00	CHK	2716	Heric	Jun Grounds Maintenance INV#8623
07/10/13		75.00	CHK	2717	ShaneyfeltCo	One man working on Preserves on 6/25 inv #341
07/10/13		100.00	CHK	2718	StudentCA	Donation to Student Conservation Association
07/29/13		567.51	CHK	2719	CKM	Aug Management Fee
07/29/13		150.00	CHK	2720	ShaneyfeltCo	One Man Working with Mort July 16 on preserves
Subtotal	0.37	1594.18				
1040 SAVINGS - TEXAS FIRST BANK						
07/31/13	16.41		GEN	JE1860		July Interest
Subtotal	16.41	0.00				
1290 A/R - FINANCE CHARGE/DELQ FEES						
07/31/13	24.48		INV	JE1858		Applied finance charges for July 2013
Subtotal	24.48	0.00				
2400 UNCOLLECTED RECEIVABLES						
07/31/13		24.48	INV	JE1858		Applied finance charges for July 2013
Subtotal	0.00	24.48				
4041 INTEREST						
07/31/13		0.37	GEN	JE1860		July Interest
07/31/13		16.41	GEN	JE1860		July Interest
Subtotal	0.00	16.78				
6110 MANAGEMENT SERVICES						
07/29/13	567.51		CHK	2719	CKM	Management Fee -Aug
Subtotal	567.51	0.00				
6430 UTILITIES - WATER						
07/10/13	220.38		CHK	2714	City	900188- 13415 Jibstay Ct Sprinkler
Subtotal	220.38	0.00				
6510 SCHEDULED MAINT CONTRACTS						
07/10/13	350.00		CHK	2716	Heric	Jun Grounds Maintenance
Subtotal	350.00	0.00				
6512 NON-SCHEDULED MINOR MAINT<\$400						
07/10/13	75.00		CHK	2717	ShaneyfeltCo	One man working on Preserves on 6/25 inv #341
07/29/13	150.00		CHK	2720	ShaneyfeltCo	One Man Working with Mort July 16 on preserves
Subtotal	225.00	0.00				
6630 POSTAGE/COPIES						
07/10/13	131.29		CHK	2715	CKM	Expenses - Jun
Subtotal	131.29	0.00				
6900 MISCELLANEOUS EXPENSE						
07/10/13	100.00		CHK	2718	StudentCA	Donation to Student Conservation Association
Subtotal	100.00	0.00				
Total	1635.44	1635.44				

Bank Statement Reconciliation

Account: 1030 - CHECKING - TEXAS FIRST BANK (23151555)

Month: July 2013

Balance per bank statement dated 07/31/13	3,851.68
Plus outstanding deposits	0.00
Less outstanding checks	717.51
07/29/13 567.51 CHK 2719 CKM Aug Management Fee	
07/29/13 150.00 CHK 2720 ShaneyfeltCo One Man Working with Mort July 16 on preserves	
Balance per bank statement reconciliation	3,134.17
Balance from last reconciliation	4,727.98
Plus deposits made during the month	0.00
Plus other debits during the month	0.37
07/31/13 0.37 GEN JE1860 July Interest	
Less checks written during the month	1,594.18
07/10/13 220.38 CHK 2714 City Water	
07/10/13 131.29 CHK 2715 CKM Jun Expenses	
07/10/13 350.00 CHK 2716 Heric Jun Grounds Maintenance INV#8623	
07/10/13 75.00 CHK 2717 ShaneyfeltCo One man working on Preserves on 6/25 inv #341	
07/10/13 100.00 CHK 2718 StudentCA Donation to Student Conservation Association	
07/29/13 567.51 CHK 2719 CKM Aug Management Fee	
07/29/13 150.00 CHK 2720 ShaneyfeltCo One Man Working with Mort July 16 on preserves	
Less other credits during the month	0.00
Balance per general ledger reconciliation	3,134.17

Bank Statement Reconciliation

Account: 1040 - SAVINGS - TEXAS FIRST BANK (23509661)

Month: July 2013

Balance per bank statement dated 07/31/13	193,248.93
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	193,248.93
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Balance from last reconciliation	193,232.52
Plus deposits made during the month	0.00
Plus other debits during the month	16.41
07/31/13 16.41 GEN JE1860 July Interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	193,248.93
