

Income Statement

September 2013

	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	0.00	(181.12)	0.00	67,008.00	69,554	96
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	0.00	0.00	0.00	70.72	0	-
4041 INTEREST	16.78	16.58	15.75	159.87	150	107
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	16.78	(164.54)	15.75	67,238.59	70,504	95
EXPENSES						
PRESERVES						
6510 SCHEDULED MAINT CONTRACTS	350.00	2,150.00	350.00	4,950.00	6,000	83
6512 NON-SCHEDULED MINOR MAINT<\$400	225.00	250.00	175.00	2,356.96	15,000	16
6514 NON-SCHEDULED MAJOR MAINT>\$400	0.00	0.00	0.00	1,967.65	5,000	39
6515 IMPROVEMENTS (PLANTS ETC.)	0.00	0.00	0.00	213.48	1,500	14
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC	0.00	0.00	0.00	449.04	2,000	22
6430 UTILITIES - WATER	220.38	60.45	70.17	948.99	1,800	53
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	-
	795.38	2,460.45	595.17	10,886.12	31,300	34
CANALS						
6519 BUOYS	0.00	0.00	1,999.88	1,999.88	1,000	200
6558 WATER QUALITY CONTROL/CANAL	0.00	1,999.88	(1,999.88)	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	1,999.88	0.00	1,999.88	19,000	10
MANAGEMENT						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	5,107.59	7,000	73
6115 COLLECTION/LIEN FEES	0.00	0.00	75.00	75.00	350	21
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	642.51	6,182.59	13,250	46
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	131.29	132.62	85.24	2,282.64	2,200	104
6665 MEETING EXPENSE	0.00	112.10	0.00	579.09	800	72
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	115.00	0	-
6901 RESERVE FUND	0.00	0.00	0.00	0.00	704	0
	231.29	244.72	85.24	6,149.73	6,954	88
TOTAL EXPENSES	1,594.18	5,272.56	1,322.92	25,218.32	70,504	35
NET INCOME	(1,577.40)	(5,437.10)	(1,307.17)	42,020.27	0	****

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

	<u>07/31/13</u>	<u>08/31/13</u>	<u>09/30/13</u>
<u>ASSETS</u>			
CURRENT ASSETS			
1030 CHECKING - TEXAS FIRST BANK	3,134.17	17,431.59	16,110.18
1040 SAVINGS - TEXAS FIRST BANK	193,248.93	173,264.41	173,278.65
	<u>196,383.10</u>	<u>190,696.00</u>	<u>189,388.83</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	1,086.72	1,086.72
1289 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00
1288 A/R - COLLECTION/LIEN/NSF FEES	213.73	213.73	356.23
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	318.24	342.72	367.20
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>1,980.93</u>	<u>2,186.53</u>	<u>2,353.51</u>
TOTAL ASSETS	198,364.03	192,882.53	191,742.34
<u>LIABILITIES AND EQUITY</u>			
ACCOUNTS PAYABLE			
2015 A/P - ACC REFUNDABLE DEPOSITS	1,000.00	750.00	750.00
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>850.00</u>	<u>850.00</u>
DEFERRED REVENUES			
2400 UNCOLLECTED RECEIVABLES	1,980.93	2,186.53	2,353.51
2410 ASSESSMENT OVERPAYMENTS	105.71	105.71	105.71
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>2,086.64</u>	<u>2,292.24</u>	<u>2,459.22</u>
FUND BALANCE			
3100 FUND BALANCE	146,412.85	146,412.85	146,412.85
---- CURRENT YEAR NET INCOME	48,764.54	43,327.44	42,020.27
	<u>195,177.39</u>	<u>189,740.29</u>	<u>188,433.12</u>
TOTAL LIABILITIES AND EQUITY	198,364.03	192,882.53	191,742.34

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

Page 1 of 1
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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	1,086	98
1289 MARSH RESTORATION ASSESSMENT	64,074	0	100
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		1,630	
MISC. FEES RECEIVABLE			
1288 A/R - COLLECTION/LIEN/NSF FEES		356	
1292 A/R - LEGAL FEES		0	
1290 A/R - FINANCE CHARGE/DELQ FEES		367	
1298 A/R - RETURNED CHECKS		0	
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		723	
TOTAL ACCOUNTS RECEIVABLE		<hr/>	
		2,353	

Trial Balance Report

From 09/01/13 to 09/30/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1030 CHECKING - TEXAS FIRST BANK						
09/30/13	1.51		GEN	JE1871		September Interest
09/11/13		70.17	CHK	2733	City	Water
09/11/13		85.24	CHK	2734	CKM	Aug Expenses
09/25/13		450.00	CHK	2735	Heric	Aug Grounds Maintenance Inv# 8732
09/25/13		567.51	CHK	2736	CKM	Oct Management Fee
09/25/13		75.00	CHK	2737	Minter	Add Sprinkler to System Inv #62531
09/25/13		75.00	CHK	2738	CKM	1 Notice of Lien Claim Affidavit
Subtotal	1.51	1322.92				
1040 SAVINGS - TEXAS FIRST BANK						
09/30/13	14.24		GEN	JE1871		September Interest
Subtotal	14.24	0.00				
1288 A/R - COLLECTION/LIEN/NSF FEES						
09/20/13	150.00		INV	JE1867		Invoice Lien Claim Affidavit Fee L0607006
09/20/13		7.50	ADJ	JE1866		Remove Collection Fee New PO L060A004
Subtotal	150.00	7.50				
1290 A/R - FINANCE CHARGE/DELQ FEES						
09/30/13	24.48		INV	JE1868		Applied finance charges for September 2013
Subtotal	24.48	0.00				
2400 UNCOLLECTED RECEIVABLES						
09/20/13	7.50		ADJ	JE1866		Remove Collection Fee New PO L060A004
09/20/13		150.00	INV	JE1867		Invoice Lien Claim Affidavit Fee L0607006
09/30/13		24.48	INV	JE1868		Applied finance charges for September 2013
Subtotal	7.50	174.48				
4041 INTEREST						
09/30/13		1.51	GEN	JE1871		September Interest
09/30/13		14.24	GEN	JE1871		September Interest
Subtotal	0.00	15.75				
6110 MANAGEMENT SERVICES						
09/25/13	567.51		CHK	2736	CKM	Management Fee -Oct
Subtotal	567.51	0.00				
6115 COLLECTION/LIEN FEES						
09/25/13	75.00		CHK	2738	CKM	NOLCA - L0607006
Subtotal	75.00	0.00				
6430 UTILITIES - WATER						
09/11/13	70.17		CHK	2733	City	900188- 13415 Jibstay Ct Sprinkler
Subtotal	70.17	0.00				
6510 SCHEDULED MAINT CONTRACTS						
09/25/13	350.00		CHK	2735	Heric	Aug Grounds Maintenance
Subtotal	350.00	0.00				
6512 NON-SCHEDULED MINOR MAINT<\$400						
09/25/13	100.00		CHK	2735	Heric	Modify Trail on South Side of Pond
09/25/13	75.00		CHK	2737	Minter	Add Sprinkler to System Inv #62531
Subtotal	175.00	0.00				
6519 BUOYS						
09/30/13	1999.88		GEN	JE1870		R/C 4 Buoys/Anchors ck 2728 8/14/13 6558>6519
Subtotal	1999.88	0.00				
6558 WATER QUALITY CONTROL/CANAL						
09/30/13		1999.88	GEN	JE1870		R/C 4 Buoys/Anchors ck 2728 8/14/13 6558>6519
Subtotal	0.00	1999.88				
6630 POSTAGE/COPIES						
09/11/13	85.24		CHK	2734	CKM	Expenses - Aug

Trial Balance Report

From 09/01/13 to 09/30/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
Subtotal	85.24	0.00				
Total	3520.53	3520.53				

Bank Statement Reconciliation

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

Month: September 2013

Balance per bank statement dated 09/30/13 **16,785.18**

Plus outstanding deposits **0.00**

Less outstanding checks **675.00**

08/21/13	150.00	CHK	2729	ShookT	Final Inspections Act#L0602069 1/11/12,3/13/13, 7/29/13
09/25/13	450.00	CHK	2735	Heric	Aug Grounds Maintenance Inv# 8732
09/25/13	75.00	CHK	2737	Minter	Add Sprinkler to System Inv #62531

Balance per bank statement reconciliation **16,110.18**

Balance from last reconciliation **17,431.59**

Plus deposits made during the month **0.00**

Plus other debits during the month **1.51**

09/30/13	1.51	GEN	JE1871	September Interest
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Less checks written during the month **1,322.92**

09/11/13	70.17	CHK	2733	City	Water
09/11/13	85.24	CHK	2734	CKM	Aug Expenses
09/25/13	450.00	CHK	2735	Heric	Aug Grounds Maintenance Inv# 8732
09/25/13	567.51	CHK	2736	CKM	Oct Management Fee
09/25/13	75.00	CHK	2737	Minter	Add Sprinkler to System Inv #62531
09/25/13	75.00	CHK	2738	CKM	1 Notice of Lien Claim Affidavit

Less other credits during the month **0.00**

Balance per general ledger reconciliation **16,110.18**

Bank Statement Reconciliation

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

Month: September 2013

Balance per bank statement dated 09/30/13	173,278.65
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	173,278.65
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Balance from last reconciliation	173,264.41
Plus deposits made during the month	0.00
Plus other debits during the month	14.24
09/30/13 14.24 GEN JE1871 September Interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	173,278.65
