

Income Statement

October 2013

	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	(181.12)	0.00	181.12	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	0.00	0.00	21.76	92.48	0	-
4041 INTEREST	16.58	15.75	16.08	175.95	150	117
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	(164.54)	15.75	218.96	67,457.55	70,504	95
EXPENSES						
PRESERVES						
6510 SCHEDULED MAINT CONTRACTS	2,150.00	350.00	350.00	5,300.00	6,000	88
6512 NON-SCHEDULED MINOR MAINT<\$400	250.00	175.00	125.00	2,481.96	15,000	17
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	205.00	654.04	2,000	33
6430 UTILITIES - WATER	60.45	70.17	86.37	1,035.36	1,800	58
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	-
	2,460.45	595.17	766.37	11,652.49	31,300	37
CANALS						
6519 BUOYS	0.00	1,999.88	202.23	2,202.11	1,000	220
6558 WATER QUALITY CONTROL/CANAL	1,999.88	(1,999.88)	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
	1,999.88	0.00	202.23	2,202.11	19,000	11
MANAGEMENT						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	5,675.10	7,000	81
6115 COLLECTION/LIEN FEES	0.00	75.00	0.00	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	642.51	567.51	6,750.10	13,250	50
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	132.62	85.24	118.81	2,401.45	2,200	109
6665 MEETING EXPENSE	112.10	0.00	100.30	679.39	800	85
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	115.00	0	-
6901 RESERVE FUND	0.00	0.00	0.00	0.00	704	0
	244.72	85.24	219.11	6,368.84	6,954	91
TOTAL EXPENSES	5,272.56	1,322.92	1,755.22	26,973.54	70,504	38
NET INCOME	(5,437.10)	(1,307.17)	(1,536.26)	40,484.01	0	****

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

Page 1 of 1
 11/12/2013
 09:26:41 am
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	<u>08/31/13</u>	<u>09/30/13</u>	<u>10/31/13</u>
ASSETS			
CURRENT ASSETS			
1030 CHECKING - TEXAS FIRST BANK	17,431.59	16,110.18	14,356.31
1040 SAVINGS - TEXAS FIRST BANK	173,264.41	173,278.65	173,496.26
	<u>190,696.00</u>	<u>189,388.83</u>	<u>187,852.57</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	1,086.72	1,086.72	905.60
1252 A/R - 2014 ASSESSMENTS	0.00	0.00	0.00
1289 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00
1288 A/R - COLLECTION/LIEN/NSF FEES	213.73	356.23	378.34
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	342.72	367.20	364.48
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>2,186.53</u>	<u>2,353.51</u>	<u>2,191.78</u>
TOTAL ASSETS	192,882.53	191,742.34	190,044.35
LIABILITIES AND EQUITY			
ACCOUNTS PAYABLE			
2015 A/P - ACC REFUNDABLE DEPOSITS	750.00	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>850.00</u>	<u>850.00</u>	<u>850.00</u>
DEFERRED REVENUES			
2400 UNCOLLECTED RECEIVABLES	2,186.53	2,353.51	2,191.78
2410 ASSESSMENT OVERPAYMENTS	105.71	105.71	105.71
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>2,292.24</u>	<u>2,459.22</u>	<u>2,297.49</u>
FUND BALANCE			
3100 FUND BALANCE	146,412.85	146,412.85	146,412.85
---- CURRENT YEAR NET INCOME	43,327.44	42,020.27	40,484.01
	<u>189,740.29</u>	<u>188,433.12</u>	<u>186,896.86</u>
TOTAL LIABILITIES AND EQUITY	192,882.53	191,742.34	190,044.35

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

Page 1 of 1
 11/12/2013
 09:26:33 am
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		<u>Amount</u>	<u>Amount</u>	<u>Collection</u>
		<u>Invoiced</u>	<u>Outstanding</u>	<u>Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>				
ASSESSMENTS RECEIVABLE				
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
1252	A/R - 2014 ASSESSMENTS		0	
1289	MARSH RESTORATION ASSESSMENT	64,074	0	100
			<hr/>	
			1,448	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		378	
1292	A/R - LEGAL FEES		0	
1290	A/R - FINANCE CHARGE/DELQ FEES		364	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			742	
TOTAL ACCOUNTS RECEIVABLE			<hr/>	
			2,191	

Trial Balance Report

From 10/01/13 to 10/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1030 CHECKING - TEXAS FIRST BANK						
10/31/13	1.35		GEN	JE1875		Record interest
10/10/13		86.37	CHK	2739	City	Water
10/10/13		118.81	CHK	2740	CKM	Sep Expenses
10/10/13		350.00	CHK	2741	Heric	Sep Grounds Maintenance Inv #8785
10/10/13		205.00	CHK	2742	WildernessGr	9"x12" Fiberglass Embedment Panel and Frame "Dead Tree"
10/10/13		125.00	CHK	2743	ShaneyfeltCo	1 man working with Mort in Preserve 10/7 Inv#391
10/30/13		567.51	CHK	2744	CKM	Nov Management Fee
10/30/13		100.30	CHK	2745	GCC	Meeting Expense Sept 14, 2013
10/30/13		202.23	CHK	2746	WaltersJim	Reimburse Chain and Accessories for Buoys in LC
Subtotal	1.35	1755.22				
1040 SAVINGS - TEXAS FIRST BANK						
10/10/13	202.88		DEP	JE1872		Deposit LCNSPOA-13-017
10/31/13	14.73		GEN	JE1876		Record interest
Subtotal	217.61	0.00				
1251 A/R - 2013 ASSESSMENTS						
10/10/13		181.12	DEP	JE1872		Deposit LCNSPOA-13-017
Subtotal	0.00	181.12				
1288 A/R - COLLECTION/LIEN/NSF FEES						
10/04/13	15.00		INV	JE1869		Invoice Certified Mail & Collection Fees Dmnd ltr L0607006
10/04/13	7.11		INV	JE1869		Invoice Certified Mail & Collection Fees Dmnd ltr L0607006
Subtotal	22.11	0.00				
1290 A/R - FINANCE CHARGE/DELQ FEES						
10/31/13	21.76		INV	JE1874		Applied finance charges for October 2013
10/10/13		21.76	DEP	JE1872		Deposit LCNSPOA-13-017
10/31/13		2.72	ADJ	JE1873		Adjust off small balances under \$5.00 on 1 account
Subtotal	21.76	24.48				
2400 UNCOLLECTED RECEIVABLES						
10/10/13	202.88		DEP	JE1872		Deposit LCNSPOA-13-017
10/31/13	2.72		ADJ	JE1873		Adjust off small balances under \$5.00 on 1 account
10/04/13		22.11	INV	JE1869		Invoice Certified Mail & Collection Fees Dmnd ltr L0607006
10/31/13		21.76	INV	JE1874		Applied finance charges for October 2013
Subtotal	205.60	43.87				
4010 ASSESSMENTS - CURRENT YEAR						
10/10/13		181.12	DEP	JE1872		Deposit LCNSPOA-13-017
Subtotal	0.00	181.12				
4040 INTEREST DELINQ ASSESSMENTS						
10/10/13		21.76	DEP	JE1872		Deposit LCNSPOA-13-017
Subtotal	0.00	21.76				
4041 INTEREST						
10/31/13		1.35	GEN	JE1875		Record interest
10/31/13		14.73	GEN	JE1876		Record interest
Subtotal	0.00	16.08				
6110 MANAGEMENT SERVICES						
10/30/13	567.51		CHK	2744	CKM	Management Fee -Nov
Subtotal	567.51	0.00				
6430 UTILITIES - WATER						
10/10/13	86.37		CHK	2739	City	900188- 13415 Jibstay Ct Sprinkler
Subtotal	86.37	0.00				
6510 SCHEDULED MAINT CONTRACTS						
10/10/13	350.00		CHK	2741	Heric	Sep Grounds Maintenance Inv#8785
Subtotal	350.00	0.00				

Trial Balance Report

From 10/01/13 to 10/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
6512 NON-SCHEDULED MINOR MAINT<\$400						
10/10/13	125.00		CHK	2743	ShaneyfeltCo	1 man working with Mort in Preserve 10/7 Inv#391
Subtotal	125.00	0.00				
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC						
10/10/13	205.00		CHK	2742	WildernessGr	9"x12" Fiberglass Embedment Panel and Frame "Dead Tree"
Subtotal	205.00	0.00				
6519 BUOYS						
10/30/13	202.23		CHK	2746	WaltersJim	Reimburse Chain and Accessories for Buoys in LC
Subtotal	202.23	0.00				
6630 POSTAGE/COPIES						
10/10/13	118.81		CHK	2740	CKM	Expenses - Sep
Subtotal	118.81	0.00				
6665 MEETING EXPENSE						
10/30/13	88.50		CHK	2745	GCC	Meeting Room Expense Sept 14, 2013
10/30/13	11.80		CHK	2745	GCC	Coffee for Meeting
Subtotal	100.30	0.00				
Total	2223.65	2223.65				

Bank Statement Reconciliation

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

Month: October 2013

Balance per bank statement dated 10/31/13 **15,226.35**

Plus outstanding deposits **0.00**

Less outstanding checks **870.04**

10/30/13	567.51	CHK	2744	CKM	Nov Management Fee
10/30/13	100.30	CHK	2745	GCC	Meeting Expense Sept 14, 2013
10/30/13	202.23	CHK	2746	WaltersJim	Reimburse Chain and Accessories for Buoys in LC

Balance per bank statement reconciliation **14,356.31**

Balance from last reconciliation **16,110.18**

Plus deposits made during the month **0.00**

Plus other debits during the month **1.35**

10/31/13	1.35	GEN	JE1875		Record interest
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Less checks written during the month **1,755.22**

10/10/13	86.37	CHK	2739	City	Water
10/10/13	118.81	CHK	2740	CKM	Sep Expenses
10/10/13	350.00	CHK	2741	Heric	Sep Grounds Maintenance Inv #8785
10/10/13	205.00	CHK	2742	WildernessGr	9"12" Fiberglas Embedment Panel and Frame "Dead Tree"
10/10/13	125.00	CHK	2743	ShaneyfeltCo	1 man working with Mort in Preserve 10/7 Inv#391
10/30/13	567.51	CHK	2744	CKM	Nov Management Fee
10/30/13	100.30	CHK	2745	GCC	Meeting Expense Sept 14, 2013
10/30/13	202.23	CHK	2746	WaltersJim	Reimburse Chain and Accessories for Buoys in LC

Less other credits during the month **0.00**

Balance per general ledger reconciliation **14,356.31**

Bank Statement Reconciliation

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

Month: October 2013

Balance per bank statement dated 10/31/13		173,496.26
Plus outstanding deposits		0.00
Less outstanding checks		0.00
Balance per bank statement reconciliation		173,496.26
Balance from last reconciliation		173,278.65
Plus deposits made during the month		202.88
10/10/13	202.88 DEP JE1872	Deposit LCNSPOA-13-017
Plus other debits during the month		14.73
10/31/13	14.73 GEN JE1876	Record interest
Less checks written during the month		0.00
Less other credits during the month		0.00
Balance per general ledger reconciliation		173,496.26