

**Income Statement**

November 2013

	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	0.00	181.12	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	0.00	21.76	0.00	92.48	0	-
4041 INTEREST	15.75	16.08	14.50	190.45	150	127
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	-
<b>TOTAL REVENUES</b>	<b>15.75</b>	<b>218.96</b>	<b>14.50</b>	<b>67,472.05</b>	<b>70,504</b>	<b>95</b>
<b>EXPENSES</b>						
<b>PRESERVES</b>						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	5,650.00	6,000	94
6512 NON-SCHEDULED MINOR MAINT<\$400	175.00	125.00	0.00	2,481.96	15,000	17
6514 NON-SCHEDULED MAJOR MAINT>\$400	0.00	0.00	500.00	2,467.65	5,000	49
6515 IMPROVEMENTS (PLANTS ETC.)	0.00	0.00	0.00	213.48	1,500	14
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC	0.00	205.00	0.00	654.04	2,000	33
6430 UTILITIES - WATER	70.17	86.37	76.65	1,112.01	1,800	62
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	-
	595.17	766.37	926.65	12,579.14	31,300	40
<b>CANALS</b>						
6519 BUOYS	1,999.88	202.23	699.96	2,902.07	1,000	290
6558 WATER QUALITY CONTROL/CANAL	( 1,999.88)	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	202.23	699.96	2,902.07	19,000	15
<b>MANAGEMENT</b>						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	6,242.61	7,000	89
6115 COLLECTION/LIEN FEES	75.00	0.00	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
	642.51	567.51	567.51	7,317.61	13,250	55
<b>ADMINISTRATIVE SERVICES-OTHER</b>						
6610 INSURANCE	0.00	0.00	2,837.82	6,010.82	3,200	188
6620 TAXES - PROPERTY	0.00	0.00	30.72	30.72	50	61
6630 POSTAGE\COPIES	85.24	118.81	52.06	2,453.51	2,200	112
6665 MEETING EXPENSE	0.00	100.30	0.00	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
	85.24	219.11	2,920.60	9,289.44	6,954	133
<b>TOTAL EXPENSES</b>	<b>1,322.92</b>	<b>1,755.22</b>	<b>5,114.72</b>	<b>32,088.26</b>	<b>70,504</b>	<b>45</b>
<b>NET INCOME</b>	<b>( 1,307.17)</b>	<b>( 1,536.26)</b>	<b>( 5,100.22)</b>	<b>35,383.79</b>	<b>0</b>	<b>****</b>

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

	<u>09/30/13</u>	<u>10/31/13</u>	<u>11/30/13</u>
<b><u>ASSETS</u></b>			
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMM ASSN BANC	0.00	0.00	0.00
1030 CHECKING - TEXAS FIRST BANK	16,110.18	14,356.31	32,744.92
1040 SAVINGS - TEXAS FIRST BANK	173,278.65	173,496.26	0.00
1041 MMKT - COMM ASSN BANC	0.00	0.00	153,086.47
	<hr/>	<hr/>	<hr/>
	189,388.83	187,852.57	185,831.39
<b>ACCOUNTS RECEIVABLE</b>			
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	905.60	905.60
1252 A/R - 2014 ASSESSMENTS	0.00	0.00	65,022.08
1289 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00
1288 A/R - COLLECTION/LIEN/NSF FEES	356.23	378.34	374.22
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	367.20	364.48	369.92
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
	2,353.51	2,191.78	67,215.18
<b>TOTAL ASSETS</b>	<b>191,742.34</b>	<b>190,044.35</b>	<b>253,046.57</b>
<b><u>LIABILITIES AND EQUITY</u></b>			
<b>ACCOUNTS PAYABLE</b>			
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
	<hr/>	<hr/>	<hr/>
	850.00	850.00	850.00
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED RECEIVABLES	2,353.51	2,191.78	67,215.18
2410 ASSESSMENT OVERPAYMENTS	105.71	105.71	105.71
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	3,079.04
	<hr/>	<hr/>	<hr/>
	2,459.22	2,297.49	70,399.93
<b>FUND BALANCE</b>			
3100 FUND BALANCE	146,412.85	146,412.85	146,412.85
---- CURRENT YEAR NET INCOME	42,020.27	40,484.01	35,383.79
	<hr/>	<hr/>	<hr/>
	188,433.12	186,896.86	181,796.64
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>191,742.34</b>	<b>190,044.35</b>	<b>253,046.57</b>

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

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 12/10/2013  
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		<u>Amount</u>	<u>Amount</u>	<u>Collection</u>
		<u>Invoiced</u>	<u>Outstanding</u>	<u>Rate (%)</u>
<b><u>ACCOUNTS RECEIVABLE</u></b>				
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	68,101	65,022	5
1289	MARSH RESTORATION ASSESSMENT	64,074	0	100
			<hr/>	
			66,471	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		374	
1292	A/R - LEGAL FEES		0	
1290	A/R - FINANCE CHARGE/DELQ FEES		369	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			744	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>67,215</b>	

**Trial Balance Report**

From 11/01/13 to 11/30/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
11/15/13	173496.26		GEN	JE1878		Transfer from Savings to Checking Close Savings
11/30/13	7.07		GEN	JE1886		Record interest
11/07/13		2837.82	CHK	2747	GIA	Renewal D&O insurance policy
11/14/13		76.65	CHK	2748	City	Water
11/14/13		27.06	CHK	2749	CKM	Oct Expenses
11/14/13		350.00	CHK	2750	Heric	Oct Grounds Maintenance Inv#8839
11/14/13		25.00	CHK	2751	CKM	Prepare Document - SOS Periodic Report of Nonprofit corp.
11/14/13		500.00	CHK	2752	Coastal Fenc	Repair Chainlink Fence, Install Chain and remove debris
11/14/13		699.96	CHK	2753	West Marine	2 Buoy's , 2 No Wake Decals
11/21/13		150000.00	CHK	2754	LCNSPOA	Open MMKT at Mutual of Omaha/Community Association Banc
11/27/13		567.51	CHK	2755	CKM	Dec Management Fee
11/27/13		13.22	CHK	2756	JohnsonC	Property taxes
11/27/13		17.50	CHK	2757	JohnsonC	Property Taxes
<b>Subtotal</b>	<b>173503.33</b>	<b>155114.72</b>				
<b>1040 SAVINGS - TEXAS FIRST BANK</b>						
11/15/13		173496.26	GEN	JE1878		Transfer from Savings to Checking Close Savings
<b>Subtotal</b>	<b>0.00</b>	<b>173496.26</b>				
<b>1041 MMKT - COMM ASSN BANC</b>						
11/21/13	150000.00		DEP	2754	LCNSPOA	Open MMKT at Mutual of Omaha/Community Association Banc
11/25/13	181.12		DEP	JE1880		Lockbox Deposit LCNSPOA-13-018
11/29/13	2897.92		DEP	JE1881		Lockbox Deposit LCNSPOA-13-019
11/30/13	7.43		GEN	JE1887		Record interest
<b>Subtotal</b>	<b>153086.47</b>	<b>0.00</b>				
<b>1252 A/R - 2014 ASSESSMENTS</b>						
11/21/13	68101.12		INV	JE1879		INVOICE 376-2014 MAINTENANCE FEE
11/25/13		181.12	DEP	JE1880		Lockbox Deposit LCNSPOA-13-018
11/29/13		2897.92	DEP	JE1881		Lockbox Deposit LCNSPOA-13-019
<b>Subtotal</b>	<b>68101.12</b>	<b>3079.04</b>				
<b>1288 A/R - COLLECTION/LIEN/NSF FEES</b>						
11/15/13		4.12	ADJ	JE1877		Remove Collection Fees & Finance Charges per BOD L0610003-04
<b>Subtotal</b>	<b>0.00</b>	<b>4.12</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
11/30/13	21.76		INV	JE1882		Applied finance charges for November 2013
11/15/13		16.32	ADJ	JE1877		Remove Collection Fees & Finance Charges per BOD L0610003-04
<b>Subtotal</b>	<b>21.76</b>	<b>16.32</b>				
<b>2400 UNCOLLECTED RECEIVABLES</b>						
11/15/13	20.44		ADJ	JE1877		Remove Collection Fees & Finance Charges per BOD L0610003-04
11/25/13	181.12		DEP	JE1880		Lockbox Deposit LCNSPOA-13-018
11/29/13	2897.92		DEP	JE1881		Lockbox Deposit LCNSPOA-13-019
11/21/13		68101.12	INV	JE1879		INVOICE 376-2014 MAINTENANCE FEE
11/30/13		21.76	INV	JE1882		Applied finance charges for November 2013
<b>Subtotal</b>	<b>3099.48</b>	<b>68122.88</b>				
<b>2420 ASSESSMENTS PAID IN ADVANCE</b>						
11/25/13		181.12	DEP	JE1880		Lockbox Deposit LCNSPOA-13-018
11/29/13		2897.92	DEP	JE1881		Lockbox Deposit LCNSPOA-13-019
<b>Subtotal</b>	<b>0.00</b>	<b>3079.04</b>				
<b>4041 INTEREST</b>						
11/30/13		7.07	GEN	JE1886		Record interest
11/30/13		7.43	GEN	JE1887		Record interest
<b>Subtotal</b>	<b>0.00</b>	<b>14.50</b>				
<b>6110 MANAGEMENT SERVICES</b>						
11/27/13	567.51		CHK	2755	CKM	Management Fee -Dec

**Trial Balance Report**

From 11/01/13 to 11/30/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>567.51</b>	<b>0.00</b>				
<b>6430 UTILITIES - WATER</b>						
11/14/13	76.65		CHK	2748	City	900188- 13415 Jibstay Ct Sprinkler
<b>Subtotal</b>	<b>76.65</b>	<b>0.00</b>				
<b>6510 SCHEDULED MAINT CONTRACTS</b>						
11/14/13	350.00		CHK	2750	Heric	Oct Grounds Maintenance
<b>Subtotal</b>	<b>350.00</b>	<b>0.00</b>				
<b>6514 NON-SCHEDULED MAJOR MAINT-&gt;\$400</b>						
11/14/13	500.00		CHK	2752	Coastal Fenc	Repair Chainlink Fence, Install Chain and remove debris
<b>Subtotal</b>	<b>500.00</b>	<b>0.00</b>				
<b>6519 BUOYS</b>						
11/14/13	699.96		CHK	2753	West Marine	2 Buoy's , 2 No Wake Decals
<b>Subtotal</b>	<b>699.96</b>	<b>0.00</b>				
<b>6610 INSURANCE</b>						
11/07/13	2837.82		CHK	2747	GIA	D&O policy #CIP154773
<b>Subtotal</b>	<b>2837.82</b>	<b>0.00</b>				
<b>6620 TAXES - PROPERTY</b>						
11/27/13	13.22		CHK	2756	JohnsonC	7206-0000-0488-003-PT lots 488/502 T&L Sec2 5.26 ac
11/27/13	2.50		CHK	2757	JohnsonC	5870 0000 0000 017 Res N - 3.966 ac
11/27/13	2.50		CHK	2757	JohnsonC	5870 0000 0000 018 Res O - 1.046 ac
11/27/13	2.50		CHK	2757	JohnsonC	5870 0000 0000 020 Res Q - 2.946 ac
11/27/13	2.50		CHK	2757	JohnsonC	5870 0000 0000 022 Res Q - 10.916 ac
11/27/13	2.50		CHK	2757	JohnsonC	5870 0000 0000 029 Res X - 0.279 ac
11/27/13	2.50		CHK	2757	JohnsonC	5870 0000 0000 021 Sec 6 Res Q - 2.582 ac
11/27/13	2.50		CHK	2757	JohnsonC	5870 0000 0000 019 Res P - 6.148 ac
<b>Subtotal</b>	<b>30.72</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPIES</b>						
11/14/13	27.06		CHK	2749	CKM	Expenses - Oct
11/14/13	25.00		CHK	2751	CKM	Prepare Document - SOS Periodic Report of Nonprofit corp.
<b>Subtotal</b>	<b>52.06</b>	<b>0.00</b>				
<b>Total</b>	<b>402926.88</b>	<b>402926.88</b>				

# AR Breakdown

As of 11/30/13

GLAcct	Description	Invoices	GLedger	Difference
1249	2011 MAINTENANCE FEE	181.12	181.12	0.00
1250	2012 MAINTENANCE FEE	362.24	362.24	0.00
1251	2013 MAINTENANCE FEE	905.60	905.60	0.00
1252	2014 MAINTENANCE FEE	65,022.08	65,022.08	0.00
1288	COLLECTION FEE	374.22	374.22	0.00
1290	2005 FINANCE CHARGE	369.92	369.92	0.00
2410	OVERPAYMENT	( 105.71)	( 105.71)	0.00
		<u>67,109.47</u>	<u>67,109.47</u>	<u>0.00</u>

# Bank Statement Reconciliation

Account: 1021 - CHECKING - COMM ASSN BANC (272531480)

Month: November 2013

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Balance per bank statement dated 11/30/13	0.00
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	<input type="text" value="0.00"/>
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Balance from last reconciliation	0.00
Plus deposits made during the month	0.00
Plus other debits during the month	0.00
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	<input type="text" value="0.00"/>

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# Bank Statement Reconciliation

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

Month: November 2013

<b>Balance per bank statement dated 11/30/13</b>	<b>32,775.64</b>
<b>Plus outstanding deposits</b>	<b>0.00</b>
<b>Less outstanding checks</b>	<b>30.72</b>
11/27/13      13.22 CHK    2756    JohnsonC    Property taxes	
11/27/13      17.50 CHK    2757    JohnsonC    Property Taxes	
<b>Balance per bank statement reconciliation</b>	<b>32,744.92</b>

<b>Balance from last reconciliation</b>	<b>14,356.31</b>
<b>Plus deposits made during the month</b>	<b>0.00</b>
<b>Plus other debits during the month</b>	<b>173,503.33</b>
11/15/13      173,496.26 GEN    JE1878                      Transfer from Savings to Checking Close Savings	
11/30/13            7.07 GEN    JE1886                      Record interest	
<b>Less checks written during the month</b>	<b>155,114.72</b>
11/07/13      2,837.82 CHK    2747    GIA                      Renewal D&O insurance policy	
11/14/13            76.65 CHK    2748    City                      Water	
11/14/13            27.06 CHK    2749    CKM                      Oct Expenses	
11/14/13      350.00 CHK    2750    Heric                      Oct Grounds Maintenance Inv#8839	
11/14/13            25.00 CHK    2751    CKM                      Prepare Document - SOS Periodic Report of Nonprofit corp.	
11/14/13      500.00 CHK    2752    Coastal Fenc              Repair Chainlink Fence, Install Chain and remove debris	
11/14/13      699.96 CHK    2753    West Marine              2 Buoy's , 2 No Wake Decals	
11/21/13      150,000.00 CHK    2754    LCNSPOA                  Open MMKT at Mutual of Omaha/Community Association Banc	
11/27/13            567.51 CHK    2755    CKM                      Dec Management Fee	
11/27/13            13.22 CHK    2756    JohnsonC                  Property taxes	
11/27/13            17.50 CHK    2757    JohnsonC                  Property Taxes	
<b>Less other credits during the month</b>	<b>0.00</b>
<b>Balance per general ledger reconciliation</b>	<b>32,744.92</b>



# Bank Statement Reconciliation

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

Month: November 2013

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Balance per bank statement dated 11/30/13	0.00
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	<b>0.00</b>
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Balance from last reconciliation	173,496.26
Plus deposits made during the month	0.00
Plus other debits during the month	0.00
Less checks written during the month	0.00
Less other credits during the month	173,496.26
11/15/13      173,496.26 GEN JE1878	Transfer from Savings to Checking Close Savings
Balance per general ledger reconciliation	<b>0.00</b>

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# Bank Statement Reconciliation

Account: 1041 - MMKT - COMM ASSN BANC (272826722)

Month: November 2013

<b>Balance per bank statement dated 11/30/13</b>	<b>153,086.47</b>
<b>Plus outstanding deposits</b>	<b>0.00</b>
<b>Less outstanding checks</b>	<b>0.00</b>
<b>Balance per bank statement reconciliation</b>	<b>153,086.47</b>
<b>Balance from last reconciliation</b>	<b>0.00</b>
<b>Plus deposits made during the month</b>	<b>153,079.04</b>
11/21/13    150,000.00 DEP  2754    LCNSPOA    Open MMKT at Mutual of Omaha/Community Association Banc	
11/25/13          181.12 DEP  JE1880    Lockbox Deposit LCNSPOA-13-018	
11/29/13      2,897.92 DEP  JE1881    Lockbox Deposit LCNSPOA-13-019	
<b>Plus other debits during the month</b>	<b>7.43</b>
11/30/13          7.43 GEN  JE1887    Record interest	
<b>Less checks written during the month</b>	<b>0.00</b>
<b>Less other credits during the month</b>	<b>0.00</b>
<b>Balance per general ledger reconciliation</b>	<b>153,086.47</b>