

**Income Statement**

December 2013

	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	181.12	0.00	181.12	67,370.24	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	21.76	0.00	0.00	92.48	0	-
4041 INTEREST	16.08	14.50	32.29	222.74	150	148
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>218.96</b>	<b>14.50</b>	<b>213.41</b>	<b>67,685.46</b>	<b>70,504</b>	<b>96</b>
<b>EXPENSES</b>						
<b>PRESERVES</b>						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	6,000.00	6,000	100
6512 NON-SCHEDULED MINOR MAINT<\$400	125.00	0.00	132.50	2,614.46	15,000	17
6514 NON-SCHEDULED MAJOR MAINT>\$400	0.00	500.00	0.00	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	205.00	0.00	0.00	654.04	2,000	33
6430 UTILITIES - WATER	86.37	76.65	92.85	1,204.86	1,800	67
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	-
	766.37	926.65	575.35	13,154.49	31,300	42
<b>CANALS</b>						
6519 BUOYS	202.23	699.96	0.00	2,902.07	1,000	290
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
	202.23	699.96	0.00	2,902.07	19,000	15
<b>MANAGEMENT</b>						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	6,810.12	7,000	97
6115 COLLECTION/LIEN FEES	0.00	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	200.00	200.00	200	100
6160 WEBSITE	0.00	0.00	0.00	1,000.00	500	200
	567.51	567.51	767.51	8,085.12	13,250	61
<b>ADMINISTRATIVE SERVICES-OTHER</b>						
6610 INSURANCE	0.00	2,837.82	0.00	6,010.82	3,200	188
6620 TAXES - PROPERTY	0.00	30.72	0.00	30.72	50	61
6630 POSTAGE\COPIES	118.81	52.06	552.20	3,005.71	2,200	137
6665 MEETING EXPENSE	100.30	0.00	112.10	791.49	800	99
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
	219.11	2,920.60	664.30	9,953.74	6,954	143
<b>TOTAL EXPENSES</b>	<b>1,755.22</b>	<b>5,114.72</b>	<b>2,007.16</b>	<b>34,095.42</b>	<b>70,504</b>	<b>48</b>
<b>NET INCOME</b>	<b>( 1,536.26)</b>	<b>( 5,100.22)</b>	<b>( 1,793.75)</b>	<b>33,590.04</b>	<b>0</b>	<b>****</b>

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

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	<u>10/31/13</u>	<u>11/30/13</u>	<u>12/31/13</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMM ASSN BANC	0.00	0.00	8,193.35
1030 CHECKING - TEXAS FIRST BANK	14,356.31	32,744.92	32,549.07
1040 SAVINGS - TEXAS FIRST BANK	173,496.26	0.00	0.00
1041 MMKT - COMM ASSN BANC	0.00	153,086.47	82,598.26
1141 CD-SOTB 6 mos .30% 6/2714	0.00	0.00	50,000.00
1142 CD-SOTB 12 mos .75% 12/27/14	0.00	0.00	50,000.00
	<u>187,852.57</u>	<u>185,831.39</u>	<u>223,340.68</u>
<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	905.60	905.60	724.48
1252 A/R - 2014 ASSESSMENTS	0.00	65,022.08	25,719.04
1289 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00
1288 A/R - COLLECTION/LIEN/NSF FEES	378.34	374.22	374.22
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	364.48	369.92	391.68
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>2,191.78</u>	<u>67,215.18</u>	<u>27,752.78</u>
<b>TOTAL ASSETS</b>	<b>190,044.35</b>	<b>253,046.57</b>	<b>251,093.46</b>
<b>LIABILITIES AND EQUITY</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
	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED RECEIVABLES	2,191.78	67,215.18	27,752.78
2410 ASSESSMENT OVERPAYMENTS	105.71	105.71	105.71
2420 ASSESSMENTS PAID IN ADVANCE	0.00	3,079.04	42,382.08
	<u>2,297.49</u>	<u>70,399.93</u>	<u>70,240.57</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	146,412.85	146,412.85	146,412.85
---- CURRENT YEAR NET INCOME	40,484.01	35,383.79	33,590.04
	<u>186,896.86</u>	<u>181,796.64</u>	<u>180,002.89</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>190,044.35</b>	<b>253,046.57</b>	<b>251,093.46</b>

Laffite's Cove at Pirates' Beach Nature Society  
**Collections Summary**  
 December 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	724	99
1252	A/R - 2014 ASSESSMENTS	68,101	25,719	62
1289	MARSH RESTORATION ASSESSMENT	64,074	0	100
			<hr/>	
			26,986	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		374	
1292	A/R - LEGAL FEES		0	
1290	A/R - FINANCE CHARGE/DELQ FEES		391	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			765	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>27,752</b>	

**Trial Balance Report**

From 12/01/13 to 12/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMM ASSN BANC</b>						
12/04/13	5000.00		GEN	JE1885		Transfer for payables
12/20/13	5000.00		GEN	JE1912	LCNSPOA	Transfer for payables
12/31/13	0.51		GEN	JE1911		December Interest
12/09/13		29.00	CHK	1000	GCClerk	Record Management Certificate
12/11/13		92.85	CHK	1001	City	Water
12/11/13		448.20	CHK	1002	CKM	Nov Expenses
12/11/13		350.00	CHK	1003	Heric	Nov Grounds Maintenance Inv#8891
12/11/13		75.00	CHK	1004	CKM	Prepare Management Certificate
12/26/13		567.51	CHK	1005	CKM	Jan Management Fee
12/26/13		132.50	CHK	1006	WaltersJim	Reimburse Grounds Maintenance Chemical
12/26/13		112.10	CHK	1007	GCC	Meeting Expense for Board Meeting 11/9/13
<b>Subtotal</b>	<b>10000.51</b>	<b>1807.16</b>				
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
12/31/13	4.15		GEN	JE1911		December Interest
12/03/13		200.00	CHK	2758	LCMF	Van Wassehnova Prep Corporate Tax Returns-Reimb
<b>Subtotal</b>	<b>4.15</b>	<b>200.00</b>				
<b>1041 MMKT - COMM ASSN BANC</b>						
12/02/13	6158.08		DEP	JE1883		Lockbox Deposit LCNSPOA-13-020
12/03/13	2535.68		DEP	JE1884		Lockbox Deposit LCNSPOA-13-021
12/05/13	2354.56		DEP	JE1888		Lockbox Deposit LCNSPOA-13-022
12/06/13	2535.68		DEP	JE1889		Lockbox Deposit LCNSPOA-13-023
12/09/13	2897.92		DEP	JE1890		Lockbox Deposit LCNSPOA-13-024
12/10/13	1267.84		DEP	JE1891		Lockbox Deposit LCNSPOA-13-025
12/12/13	3803.52		DEP	JE1892		Lockbox Deposit LCNSPOA-13-026
12/13/13	1086.72		DEP	JE1893		Deposit LCNSPOA-13-027
12/13/13	181.12		DEP	JE1894		Lockbox Deposit LCNSPOA-13-028
12/16/13	1267.84		DEP	JE1895		Lockbox Deposit LCNSPOA-13-029
12/17/13	1992.32		DEP	JE1896		Lockbox Deposit LCNSPOA-13-030
12/18/13	1630.08		DEP	JE1897		Lockbox Deposit LCNSPOA-13-031
12/19/13	1267.84		DEP	JE1898		Lockbox Deposit LCNSPOA-13-032
12/22/13	543.36		DEP	JE1899		Lockbox Deposit LCNSPOA-13-033
12/23/13	1448.96		DEP	JE1900		Lockbox Deposit LCNSPOA-13-034
12/24/13	1992.32		DEP	JE1901		Lockbox Deposit LCNSPOA-13-035
12/26/13	362.24		DEP	JE1902		Lockbox Deposit LCNSPOA-13-036
12/27/13	1267.84		DEP	JE1903		Lockbox Deposit LCNSPOA-13-037
12/30/13	1992.32		DEP	JE1904		Lockbox Deposit LCNSPOA-13-038
12/31/13	543.36		DEP	JE1905		Deposit LCNSPOA-13-039
12/31/13	2354.56		DEP	JE1906		Lockbox Deposit LCNSPOA-14-001
12/31/13	27.63		GEN	JE1911		December Interest
12/04/13		5000.00	GEN	JE1885		Transfer for payables
12/18/13		50000.00	CHK	1000	LCNSPOA	Open 6 month Certificate of Deposit at Spirit of Texas Bank
12/18/13		50000.00	CHK	1001	LCNSPOA	Open 12 month Certificate of Deposit at Spirit of Texas Bank
12/20/13		5000.00	GEN	JE1912	LCNSPOA	Transfer for payables
<b>Subtotal</b>	<b>39511.79</b>	<b>110000.00</b>				
<b>1141 CD-SOTB 6 mos .30% 6/2714</b>						
12/18/13	50000.00		CHK	1001	LCNSPOA	Open 12 month Certificate of Deposit at Spirit of Texas Bank
<b>Subtotal</b>	<b>50000.00</b>	<b>0.00</b>				
<b>1142 CD-SOTB 12 mos .75% 12/27/14</b>						
12/18/13	50000.00		CHK	1000	LCNSPOA	Open 6 month Certificate of Deposit at Spirit of Texas Bank
<b>Subtotal</b>	<b>50000.00</b>	<b>0.00</b>				
<b>1251 A/R - 2013 ASSESSMENTS</b>						
12/31/13		181.12	DEP	JE1906		Lockbox Deposit LCNSPOA-14-001

**Trial Balance Report**

From 12/01/13 to 12/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>0.00</b>	<b>181.12</b>				
<b>1252 A/R - 2014 ASSESSMENTS</b>						
12/02/13		6158.08	DEP	JE1883		Lockbox Deposit LCNSPOA-13-020
12/03/13		2535.68	DEP	JE1884		Lockbox Deposit LCNSPOA-13-021
12/05/13		2354.56	DEP	JE1888		Lockbox Deposit LCNSPOA-13-022
12/06/13		2535.68	DEP	JE1889		Lockbox Deposit LCNSPOA-13-023
12/09/13		2897.92	DEP	JE1890		Lockbox Deposit LCNSPOA-13-024
12/10/13		1267.84	DEP	JE1891		Lockbox Deposit LCNSPOA-13-025
12/12/13		3803.52	DEP	JE1892		Lockbox Deposit LCNSPOA-13-026
12/13/13		1086.72	DEP	JE1893		Deposit LCNSPOA-13-027
12/13/13		181.12	DEP	JE1894		Lockbox Deposit LCNSPOA-13-028
12/16/13		1267.84	DEP	JE1895		Lockbox Deposit LCNSPOA-13-029
12/17/13		1992.32	DEP	JE1896		Lockbox Deposit LCNSPOA-13-030
12/18/13		1630.08	DEP	JE1897		Lockbox Deposit LCNSPOA-13-031
12/19/13		1267.84	DEP	JE1898		Lockbox Deposit LCNSPOA-13-032
12/22/13		543.36	DEP	JE1899		Lockbox Deposit LCNSPOA-13-033
12/23/13		1448.96	DEP	JE1900		Lockbox Deposit LCNSPOA-13-034
12/24/13		1992.32	DEP	JE1901		Lockbox Deposit LCNSPOA-13-035
12/26/13		362.24	DEP	JE1902		Lockbox Deposit LCNSPOA-13-036
12/27/13		1267.84	DEP	JE1903		Lockbox Deposit LCNSPOA-13-037
12/30/13		1992.32	DEP	JE1904		Lockbox Deposit LCNSPOA-13-038
12/31/13		543.36	DEP	JE1905		Deposit LCNSPOA-13-039
12/31/13		2173.44	DEP	JE1906		Lockbox Deposit LCNSPOA-14-001
<b>Subtotal</b>	<b>0.00</b>	<b>39303.04</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
12/31/13	21.76		INV	JE1907		Applied finance charges for December 2013
<b>Subtotal</b>	<b>21.76</b>	<b>0.00</b>				
<b>2400 UNCOLLECTED RECEIVABLES</b>						
12/02/13	6158.08		DEP	JE1883		Lockbox Deposit LCNSPOA-13-020
12/03/13	2535.68		DEP	JE1884		Lockbox Deposit LCNSPOA-13-021
12/05/13	2354.56		DEP	JE1888		Lockbox Deposit LCNSPOA-13-022
12/06/13	2535.68		DEP	JE1889		Lockbox Deposit LCNSPOA-13-023
12/09/13	2897.92		DEP	JE1890		Lockbox Deposit LCNSPOA-13-024
12/10/13	1267.84		DEP	JE1891		Lockbox Deposit LCNSPOA-13-025
12/12/13	3803.52		DEP	JE1892		Lockbox Deposit LCNSPOA-13-026
12/13/13	1086.72		DEP	JE1893		Deposit LCNSPOA-13-027
12/13/13	181.12		DEP	JE1894		Lockbox Deposit LCNSPOA-13-028
12/16/13	1267.84		DEP	JE1895		Lockbox Deposit LCNSPOA-13-029
12/17/13	1992.32		DEP	JE1896		Lockbox Deposit LCNSPOA-13-030
12/18/13	1630.08		DEP	JE1897		Lockbox Deposit LCNSPOA-13-031
12/19/13	1267.84		DEP	JE1898		Lockbox Deposit LCNSPOA-13-032
12/22/13	543.36		DEP	JE1899		Lockbox Deposit LCNSPOA-13-033
12/23/13	1448.96		DEP	JE1900		Lockbox Deposit LCNSPOA-13-034
12/24/13	1992.32		DEP	JE1901		Lockbox Deposit LCNSPOA-13-035
12/26/13	362.24		DEP	JE1902		Lockbox Deposit LCNSPOA-13-036
12/27/13	1267.84		DEP	JE1903		Lockbox Deposit LCNSPOA-13-037
12/30/13	1992.32		DEP	JE1904		Lockbox Deposit LCNSPOA-13-038
12/31/13	543.36		DEP	JE1905		Deposit LCNSPOA-13-039
12/31/13	2354.56		DEP	JE1906		Lockbox Deposit LCNSPOA-14-001
12/31/13		21.76	INV	JE1907		Applied finance charges for December 2013
<b>Subtotal</b>	<b>39484.16</b>	<b>21.76</b>				
<b>2420 ASSESSMENTS PAID IN ADVANCE</b>						
12/02/13		6158.08	DEP	JE1883		Lockbox Deposit LCNSPOA-13-020
12/03/13		2535.68	DEP	JE1884		Lockbox Deposit LCNSPOA-13-021

**Trial Balance Report**

From 12/01/13 to 12/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/05/13		2354.56	DEP	JE1888		Lockbox Deposit LCNSPOA-13-022
12/06/13		2535.68	DEP	JE1889		Lockbox Deposit LCNSPOA-13-023
12/09/13		2897.92	DEP	JE1890		Lockbox Deposit LCNSPOA-13-024
12/10/13		1267.84	DEP	JE1891		Lockbox Deposit LCNSPOA-13-025
12/12/13		3803.52	DEP	JE1892		Lockbox Deposit LCNSPOA-13-026
12/13/13		1086.72	DEP	JE1893		Deposit LCNSPOA-13-027
12/13/13		181.12	DEP	JE1894		Lockbox Deposit LCNSPOA-13-028
12/16/13		1267.84	DEP	JE1895		Lockbox Deposit LCNSPOA-13-029
12/17/13		1992.32	DEP	JE1896		Lockbox Deposit LCNSPOA-13-030
12/18/13		1630.08	DEP	JE1897		Lockbox Deposit LCNSPOA-13-031
12/19/13		1267.84	DEP	JE1898		Lockbox Deposit LCNSPOA-13-032
12/22/13		543.36	DEP	JE1899		Lockbox Deposit LCNSPOA-13-033
12/23/13		1448.96	DEP	JE1900		Lockbox Deposit LCNSPOA-13-034
12/24/13		1992.32	DEP	JE1901		Lockbox Deposit LCNSPOA-13-035
12/26/13		362.24	DEP	JE1902		Lockbox Deposit LCNSPOA-13-036
12/27/13		1267.84	DEP	JE1903		Lockbox Deposit LCNSPOA-13-037
12/30/13		1992.32	DEP	JE1904		Lockbox Deposit LCNSPOA-13-038
12/31/13		543.36	DEP	JE1905		Deposit LCNSPOA-13-039
12/31/13		2173.44	DEP	JE1906		Lockbox Deposit LCNSPOA-14-001
<b>Subtotal</b>	<b>0.00</b>	<b>39303.04</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
12/31/13		181.12	DEP	JE1906		Lockbox Deposit LCNSPOA-14-001
<b>Subtotal</b>	<b>0.00</b>	<b>181.12</b>				
<b>4041 INTEREST</b>						
12/31/13		4.15	GEN	JE1911		December Interest
12/31/13		27.63	GEN	JE1911		December Interest
12/31/13		0.51	GEN	JE1911		December Interest
<b>Subtotal</b>	<b>0.00</b>	<b>32.29</b>				
<b>6110 MANAGEMENT SERVICES</b>						
12/26/13	567.51		CHK	1005	CKM	Management Fee -Jan
<b>Subtotal</b>	<b>567.51</b>	<b>0.00</b>				
<b>6150 CPA SERVICES</b>						
12/03/13	200.00		CHK	2758	LCMF	Van Wassehnova Prep Corporate Tax Returns-Reimb
<b>Subtotal</b>	<b>200.00</b>	<b>0.00</b>				
<b>6430 UTILITIES - WATER</b>						
12/11/13	92.85		CHK	1001	City	900188- 13415 Jibstay Ct Sprinkler
<b>Subtotal</b>	<b>92.85</b>	<b>0.00</b>				
<b>6510 SCHEDULED MAINT CONTRACTS</b>						
12/11/13	350.00		CHK	1003	Heric	Nov Grounds Maintenance
<b>Subtotal</b>	<b>350.00</b>	<b>0.00</b>				
<b>6512 NON-SCHEDULED MINOR MAINT&lt;\$400</b>						
12/26/13	132.50		CHK	1006	WaltersJim	Grounds Maintenance Chemical
<b>Subtotal</b>	<b>132.50</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPIES</b>						
12/09/13	29.00		CHK	1000	GCClerk	Record Management Certificate
12/11/13	448.20		CHK	1002	CKM	Expenses - Nov
12/11/13	75.00		CHK	1004	CKM	Prepare Management Certificate
<b>Subtotal</b>	<b>552.20</b>	<b>0.00</b>				
<b>6665 MEETING EXPENSE</b>						
12/26/13	23.60		CHK	1007	GCC	Meeting expense Coffe for Meeting
12/26/13	88.50		CHK	1007	GCC	Room rental for Meeting
<b>Subtotal</b>	<b>112.10</b>	<b>0.00</b>				

**Total**

**191029.53**

**191029.53**

Laffite's Cove at Pirates' Beach Nature Society  
**Income Statement**  
 Last 12 Closed Months

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Total	Budget	Pct
<b>REVENUES</b>															
ASSESSMENTS - CURRENT YEAR	62,842	1,630	1,448	1,267	0	0	0	( 181)	0	181	0	181	67,370	69,554	97
MARSH RESTORATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
ASSESSMENTS - PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0
INTEREST DELINQ	0	5	27	35	2	0	0	0	0	21	0	0	92	0	-
INTEREST	24	18	17	16	17	16	16	16	15	16	14	32	222	150	148
COLLECTION/LIEN/NSF/LATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
ARC REVIEW FEES/REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
ACC ENVIRONMENTAL IMPACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
<b>TOTAL REVENUES</b>	<b>62,866</b>	<b>1,654</b>	<b>1,493</b>	<b>1,319</b>	<b>19</b>	<b>16</b>	<b>16</b>	<b>( 164)</b>	<b>15</b>	<b>218</b>	<b>14</b>	<b>213</b>	<b>67,685</b>	<b>70,504</b>	<b>96</b>
<b>EXPENSES</b>															
<b>PRESERVES</b>															
SCHEDULED MAINT CONTRACTS	350	350	350	350	350	350	350	2,150	350	350	350	350	6,000	6,000	100
NON-SCHEDULED MINOR	316	262	112	720	0	295	225	250	175	125	0	132	2,614	15,000	17
NON-SCHEDULED MAJOR	0	580	687	0	700	0	0	0	0	0	500	0	2,467	5,000	49
IMPROVEMENTS (PLANTS ETC.)	0	0	0	0	0	213	0	0	0	0	0	0	213	1,500	14
IMPROVEMENTS-SIGNS,BRIDGES,	0	0	0	234	215	0	0	0	0	205	0	0	654	2,000	33
UTILITIES - WATER	109	31	31	44	147	234	220	60	70	86	76	92	1,204	1,800	67
*INACTIVE* (plants/supplies)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
*INACTIVE* (special projects)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	<b>775</b>	<b>1,223</b>	<b>1,181</b>	<b>1,348</b>	<b>1,412</b>	<b>1,092</b>	<b>795</b>	<b>2,460</b>	<b>595</b>	<b>766</b>	<b>926</b>	<b>575</b>	<b>13,154</b>	<b>31,300</b>	<b>42</b>
<b>CANALS</b>															
BUOYS	0	0	0	0	0	0	0	0	1,999	202	699	0	2,902	1,000	290
WATER QUALITY	0	0	0	0	0	0	0	1,999	( 1,999)	0	0	0	0	0	-
MARSH SHELF	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
DREDGE SPOIL B ENG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
DREDGE SPOIL B MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
CANAL DREDGE	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,999</b>	<b>0</b>	<b>202</b>	<b>699</b>	<b>0</b>	<b>2,902</b>	<b>19,000</b>	<b>15</b>
<b>MANAGEMENT</b>															
MANAGEMENT SERVICES	567	567	567	567	567	567	567	567	567	567	567	567	6,810	7,000	97
COLLECTION/LIEN FEES	0	0	0	0	0	0	0	0	75	0	0	0	75	350	21
LICENSES/PERMITS	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
CORPORATE LEGAL	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
BILLABLE LEGAL FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
LEGAL FEES RECOVERED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
CPA SERVICES	0	0	0	0	0	0	0	0	0	0	0	200	200	200	100
WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000	500	200
	<b>1,567</b>	<b>567</b>	<b>567</b>	<b>567</b>	<b>567</b>	<b>567</b>	<b>567</b>	<b>567</b>	<b>642</b>	<b>567</b>	<b>567</b>	<b>767</b>	<b>8,085</b>	<b>13,250</b>	<b>61</b>
<b>ADMINISTRATIVE SERVICES-OTHER</b>															
INSURANCE	3,173	0	0	0	0	0	0	0	0	0	2,837	0	6,010	3,200	188
TAXES - PROPERTY	0	0	0	0	0	0	0	0	0	0	30	0	30	50	61
POSTAGE/COPIES	58	249	71	1,293	100	160	131	132	85	118	52	552	3,005	2,200	137



**Laffite's Cove at Pirates' Beach Nature Society**  
**Income Statement**  
**Last 12 Closed Months**

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	<u>Jan 13</u>	<u>Feb 13</u>	<u>Mar 13</u>	<u>Apr 13</u>	<u>May 13</u>	<u>Jun 13</u>	<u>Jul 13</u>	<u>Aug 13</u>	<u>Sep 13</u>	<u>Oct 13</u>	<u>Nov 13</u>	<u>Dec 13</u>	<u>Total</u>	<u>Budget</u>	<u>Pct</u>
MEETING EXPENSE	0	112	0	266	0	88	0	112	0	100	0	112	791	800	99
DIRECTORS FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
MISCELLANEOUS EXPENSE	230	0	0	0	( 215)	0	100	0	0	0	0	0	115	0	-
RESERVE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	704	0
	<u>3,461</u>	<u>361</u>	<u>71</u>	<u>1,559</u>	<u>( 114)</u>	<u>249</u>	<u>231</u>	<u>244</u>	<u>85</u>	<u>219</u>	<u>2,920</u>	<u>664</u>	<u>9,953</u>	<u>6,954</u>	<u>143</u>
<b>TOTAL EXPENSES</b>	5,804	2,152	1,820	3,475	1,865	1,909	1,594	5,272	1,322	1,755	5,114	2,007	34,095	70,504	48
<b>NET INCOME</b>	57,062	( 498)	( 327)	( 2,155)	( 1,846)	( 1,893)	( 1,577)	( 5,437)	( 1,307)	( 1,536)	( 5,100)	( 1,793)	33,590	0	****

**Laffite's Cove at Pirates' Beach Nature Society**  
**Balance Sheet**  
**Last 13 Closed Months**

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	<u>12/31/12</u>	<u>01/31/13</u>	<u>02/28/13</u>	<u>03/31/13</u>	<u>04/30/13</u>	<u>05/31/13</u>	<u>06/30/13</u>	<u>07/31/13</u>	<u>08/31/13</u>	<u>09/30/13</u>	<u>10/31/13</u>	<u>11/30/13</u>	<u>12/31/13</u>
<b>ASSETS</b>													
<b>CURRENT ASSETS</b>													
1021	CHECKING - COMM ASSN BANC	0	0	0	0	0	0	0	0	0	0	0	8,193
1030	CHECKING - TEXAS FIRST BANK	1,791	15,988	13,837	12,017	8,542	6,636	4,727	3,134	17,431	16,110	14,356	32,744
1040	SAVINGS - TEXAS FIRST BANK	193,461	188,692	190,345	191,837	193,197	193,216	193,232	193,248	173,264	173,278	173,496	0
1041	MMKT - COMM ASSN BANC	0	0	0	0	0	0	0	0	0	0	153,086	82,598
1141	CD-SOTB 6 mos .30% 6/2714	0	0	0	0	0	0	0	0	0	0	0	50,000
1142	CD-SOTB 12 mos .75% 12/27/14	0	0	0	0	0	0	0	0	0	0	0	50,000
		<u>195,253</u>	<u>204,680</u>	<u>204,182</u>	<u>203,855</u>	<u>201,740</u>	<u>199,853</u>	<u>197,960</u>	<u>196,383</u>	<u>190,696</u>	<u>189,388</u>	<u>187,852</u>	<u>223,340</u>
<b>ACCOUNTS RECEIVABLE</b>													
1249	A/R - 2011 ASSESSMENTS	181	181	181	181	181	181	181	181	181	181	181	181
1250	A/R - 2012 ASSESSMENTS	362	362	362	362	362	362	362	362	362	362	362	362
1251	A/R - 2013 ASSESSMENTS	20,360	5,258	3,622	2,173	905	905	905	905	1,086	1,086	905	905
1252	A/R - 2014 ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	65,022	25,719
1289	MARSH RESTORATION	0	0	0	0	0	0	0	0	0	0	0	0
1288	A/R - COLLECTION/LIEN/NSF FEES	157	157	157	179	213	213	213	213	213	356	378	374
1292	A/R - LEGAL FEES	0	0	0	0	0	0	0	0	0	0	0	0
1290	A/R - FINANCE CHARGE/DELQ FEES	124	216	261	261	250	269	293	318	342	367	364	369
1298	A/R - RETURNED CHECKS	0	0	0	0	0	0	0	0	0	0	0	0
		<u>21,185</u>	<u>6,176</u>	<u>4,584</u>	<u>3,157</u>	<u>1,912</u>	<u>1,931</u>	<u>1,956</u>	<u>1,980</u>	<u>2,186</u>	<u>2,353</u>	<u>2,191</u>	<u>67,215</u>
		<u>216,438</u>	<u>210,857</u>	<u>208,766</u>	<u>207,012</u>	<u>203,653</u>	<u>201,785</u>	<u>199,916</u>	<u>198,364</u>	<u>192,882</u>	<u>191,742</u>	<u>190,044</u>	<u>251,093</u>
<b>TOTAL ASSETS</b>													
<b>LIABILITIES AND EQUITY</b>													
<b>ACCOUNTS PAYABLE</b>													
2015	A/P - ACC REFUNDABLE DEPOSITS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	750	750	750	750
2110	A/P - INSPECTION FEE	100	100	100	100	100	100	100	100	100	100	100	100
2199	A/P - CKM	0	0	0	0	40	0	0	0	0	0	0	0
		<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,140</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>850</u>	<u>850</u>	<u>850</u>	<u>850</u>
<b>DEFERRED REVENUES</b>													
2400	UNCOLLECTED RECEIVABLES	21,185	6,176	4,584	3,157	1,912	1,931	1,956	1,980	2,186	2,353	2,191	67,215
2410	ASSESSMENT OVERPAYMENTS	0	105	105	105	105	105	105	105	105	105	105	105
2420	ASSESSMENTS PAID IN ADVANCE	47,740	0	0	0	0	0	0	0	0	0	0	3,079
		<u>68,926</u>	<u>6,282</u>	<u>4,690</u>	<u>3,263</u>	<u>2,018</u>	<u>2,037</u>	<u>2,062</u>	<u>2,086</u>	<u>2,292</u>	<u>2,459</u>	<u>2,297</u>	<u>70,399</u>
		<u>216,438</u>	<u>210,857</u>	<u>208,766</u>	<u>207,012</u>	<u>203,653</u>	<u>201,785</u>	<u>199,916</u>	<u>198,364</u>	<u>192,882</u>	<u>191,742</u>	<u>190,044</u>	<u>251,093</u>
<b>FUND BALANCE</b>													
3100	FUND BALANCE	134,572	146,412	146,412	146,412	146,412	146,412	146,412	146,412	146,412	146,412	146,412	146,412
----	CURRENT YEAR NET INCOME	11,839	57,062	56,563	56,236	54,081	52,235	50,341	48,764	43,327	42,020	40,484	35,383
		<u>146,412</u>	<u>203,474</u>	<u>202,976</u>	<u>202,649</u>	<u>200,493</u>	<u>198,647</u>	<u>196,754</u>	<u>195,177</u>	<u>189,740</u>	<u>188,433</u>	<u>186,896</u>	<u>180,002</u>
<b>TOTAL LIABILITIES AND EQUITY</b>													
		<u>216,438</u>	<u>210,857</u>	<u>208,766</u>	<u>207,012</u>	<u>203,653</u>	<u>201,785</u>	<u>199,916</u>	<u>198,364</u>	<u>192,882</u>	<u>191,742</u>	<u>190,044</u>	<u>251,093</u>

# Bank Statement Reconciliation

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

Month: December 2013

**Balance per bank statement dated 12/31/13** **8,325.85**

**Plus outstanding deposits** **0.00**

**Less outstanding checks** **132.50**

12/26/13 132.50 CHK 1006 WaltersJim Reimburse Grounds Maintenance Chemical

**Balance per bank statement reconciliation** **8,193.35**

**Balance from last reconciliation** **0.00**

**Plus deposits made during the month** **0.00**

**Plus other debits during the month** **10,000.51**

12/04/13 5,000.00 GEN JE1885 Transfer for payables

12/31/13 0.51 GEN JE1911 December Interest

12/20/13 5,000.00 GEN JE1912 LCNSPOA Transfer for payables

**Less checks written during the month** **1,807.16**

12/09/13 29.00 CHK 1000 GCCLerk Record Management Certificate

12/11/13 92.85 CHK 1001 City Water

12/11/13 448.20 CHK 1002 CKM Nov Expenses

12/11/13 350.00 CHK 1003 Heric Nov Grounds Maintenance Inv#8891

12/11/13 75.00 CHK 1004 CKM Prepare Management Certificate

12/26/13 567.51 CHK 1005 CKM Jan Management Fee

12/26/13 132.50 CHK 1006 WaltersJim Reimburse Grounds Maintenance Chemical

12/26/13 112.10 CHK 1007 GCC Meeting Expense for Board Meeting 11/9/13

**Less other credits during the month** **0.00**

**Balance per general ledger reconciliation** **8,193.35**

# Bank Statement Reconciliation

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

Month: December 2013

<b>Balance per bank statement dated 12/31/13</b>	<b>32,549.07</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>32,549.07</b>
<b>Balance from last reconciliation</b>	<b>32,744.92</b>
<b>Plus deposits made during the month</b>	<b>0.00</b>
<b>Plus other debits during the month</b>	<b>4.15</b>
12/31/13      4.15 GEN JE1911      December Interest	
<b>Less checks written during the month</b>	<b>200.00</b>
12/03/13      200.00 CHK 2758 LCMF      Van Wassehnova Prep Corporate Tax Returns-Reimb	
<b>Less other credits during the month</b>	<b>0.00</b>
<b>Balance per general ledger reconciliation</b>	<b>32,549.07</b>

# Bank Statement Reconciliation

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

Month: December 2013

<b>Balance per bank statement dated 12/31/13</b>					<b>82,598.26</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>82,598.26</b>
<b>Balance from last reconciliation</b>					<b>153,086.47</b>
<b>Plus deposits made during the month</b>					<b>39,484.16</b>
12/02/13	6,158.08	DEP	JE1883	Lockbox Deposit LCNSPOA-13-020	
12/03/13	2,535.68	DEP	JE1884	Lockbox Deposit LCNSPOA-13-021	
12/05/13	2,354.56	DEP	JE1888	Lockbox Deposit LCNSPOA-13-022	
12/06/13	2,535.68	DEP	JE1889	Lockbox Deposit LCNSPOA-13-023	
12/09/13	2,897.92	DEP	JE1890	Lockbox Deposit LCNSPOA-13-024	
12/10/13	1,267.84	DEP	JE1891	Lockbox Deposit LCNSPOA-13-025	
12/12/13	3,803.52	DEP	JE1892	Lockbox Deposit LCNSPOA-13-026	
12/13/13	1,086.72	DEP	JE1893	Deposit LCNSPOA-13-027	
12/13/13	181.12	DEP	JE1894	Lockbox Deposit LCNSPOA-13-028	
12/16/13	1,267.84	DEP	JE1895	Lockbox Deposit LCNSPOA-13-029	
12/17/13	1,992.32	DEP	JE1896	Lockbox Deposit LCNSPOA-13-030	
12/18/13	1,630.08	DEP	JE1897	Lockbox Deposit LCNSPOA-13-031	
12/19/13	1,267.84	DEP	JE1898	Lockbox Deposit LCNSPOA-13-032	
12/22/13	543.36	DEP	JE1899	Lockbox Deposit LCNSPOA-13-033	
12/23/13	1,448.96	DEP	JE1900	Lockbox Deposit LCNSPOA-13-034	
12/24/13	1,992.32	DEP	JE1901	Lockbox Deposit LCNSPOA-13-035	
12/26/13	362.24	DEP	JE1902	Lockbox Deposit LCNSPOA-13-036	
12/27/13	1,267.84	DEP	JE1903	Lockbox Deposit LCNSPOA-13-037	
12/30/13	1,992.32	DEP	JE1904	Lockbox Deposit LCNSPOA-13-038	
12/31/13	543.36	DEP	JE1905	Deposit LCNSPOA-13-039	
12/31/13	2,354.56	DEP	JE1906	Lockbox Deposit LCNSPOA-14-001	
<b>Plus other debits during the month</b>					<b>27.63</b>
12/31/13	27.63	GEN	JE1911	December Interest	
<b>Less checks written during the month</b>					<b>100,000.00</b>
12/18/13	50,000.00	CHK	1000 LCNSPOA	Open 6 month Certificate of Deposit at Spirit of Texas Bank	
12/18/13	50,000.00	CHK	1001 LCNSPOA	Open 12 month Certificate of Deposit at Spirit of Texas Bank	
<b>Less other credits during the month</b>					<b>10,000.00</b>
12/04/13	5,000.00	GEN	JE1885	Transfer for payables	
12/20/13	5,000.00	GEN	JE1912 LCNSPOA	Transfer for payables	
<b>Balance per general ledger reconciliation</b>					<b>82,598.26</b>