

Laffite's Cove at Pirates' Beach Nature Society
Income Statement
 January 2014

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	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Jan 2014</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	0.00	181.12	57,958.40	57,958.40	69,554	83
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	1,488	0
4040 INTEREST DELINQ ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4041 INTEREST	14.50	32.29	64.58	64.58	150	43
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	14.50	213.41	58,022.98	58,022.98	71,192	81
EXPENSES						
PRESERVES						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	350.00	6,000	6
6512 NON-SCHEDULED MINOR MAINT<\$400	0.00	132.50	400.00	400.00	10,000	4
6514 NON-SCHEDULED MAJOR MAINT>\$400	500.00	0.00	0.00	0.00	25,000	0
6515 IMPROVEMENTS (PLANTS ETC.)	0.00	0.00	0.00	0.00	250	0
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC	0.00	0.00	0.00	0.00	700	0
6430 UTILITIES - WATER	76.65	92.85	70.17	70.17	1,500	5
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	-
	926.65	575.35	820.17	820.17	43,450	1
CANALS						
6519 BUOYS	699.96	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
	699.96	0.00	0.00	0.00	19,000	0
MANAGEMENT						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	567.51	7,000	8
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	200.00	0.00	0.00	200	0
6160 WEBSITE	0.00	0.00	0.00	0.00	500	0
	567.51	767.51	567.51	567.51	13,250	4
ADMINISTRATIVE SERVICES-OTHER						
6610 INSURANCE	2,837.82	0.00	2,788.00	2,788.00	6,000	46
6620 TAXES - PROPERTY	30.72	0.00	0.00	0.00	50	0
6630 POSTAGE\COPIES	52.06	552.20	53.63	53.63	3,500	2
6665 MEETING EXPENSE	0.00	112.10	0.00	0.00	800	0
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	115	0
6901 RESERVE FUND	0.00	0.00	0.00	0.00	0	-
	2,920.60	664.30	2,841.63	2,841.63	10,465	27
TOTAL EXPENSES	5,114.72	2,007.16	4,229.31	4,229.31	86,165	4
NET INCOME	(5,100.22)	(1,793.75)	53,793.67	53,793.67	(14,973)	(359)

Laffite's Cove at Pirates' Beach Nature Society
Balance Sheet
 January 2014

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	<u>11/30/13</u>	<u>12/31/13</u>	<u>01/31/14</u>
ASSETS			
CURRENT ASSETS			
1021 CHECKING - COMM ASSN BANC	0.00	8,193.35	8,964.79
1030 CHECKING - TEXAS FIRST BANK	32,744.92	32,549.07	32,553.22
1040 SAVINGS - TEXAS FIRST BANK	0.00	0.00	0.00
1041 MMKT - COMM ASSN BANC	153,086.47	82,598.26	93,189.67
1141 CD-SOTB 6 mos .30% 6/2714	0.00	50,000.00	50,012.74
1142 CD-SOTB 12 mos .75% 12/27/14	0.00	50,000.00	50,031.85
	<u>185,831.39</u>	<u>223,340.68</u>	<u>234,752.27</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	724.48	724.48
1252 A/R - 2014 ASSESSMENTS	65,022.08	25,719.04	10,142.72
1289 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00
1288 A/R - COLLECTION/LIEN/NSF FEES	374.22	374.22	374.22
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	369.92	391.68	517.93
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>67,215.18</u>	<u>27,752.78</u>	<u>12,302.71</u>
TOTAL ASSETS	253,046.57	251,093.46	247,054.98
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	67,215.18	27,752.78	12,302.71
2410 ASSESSMENT OVERPAYMENTS	105.71	105.71	105.71
2420 ASSESSMENTS PAID IN ADVANCE	3,079.04	42,382.08	0.00
	<u>70,399.93</u>	<u>70,240.57</u>	<u>12,408.42</u>
FUND BALANCE			
3100 FUND BALANCE	146,412.85	146,412.85	180,002.89
---- CURRENT YEAR NET INCOME	35,383.79	33,590.04	53,793.67
	<u>181,796.64</u>	<u>180,002.89</u>	<u>233,796.56</u>
TOTAL LIABILITIES AND EQUITY	253,046.57	251,093.46	247,054.98

Laffite's Cove at Pirates' Beach Nature Society
Collections Summary
 January 2014

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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	724	99
1252 A/R - 2014 ASSESSMENTS	68,101	10,142	85
1289 MARSH RESTORATION ASSESSMENT	64,074	0	100
		<hr/>	
		11,410	
MISC. FEES RECEIVABLE			
1288 A/R - COLLECTION/LIEN/NSF FEES		374	
1292 A/R - LEGAL FEES		0	
1290 A/R - FINANCE CHARGE/DELQ FEES		517	
1298 A/R - RETURNED CHECKS		0	
		<hr/>	
		892	
TOTAL ACCOUNTS RECEIVABLE		<hr/> 12,302	

Trial Balance Report

From 01/01/14 to 01/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMM ASSN BANC						
01/20/14	5000.00		GEN	JE1923	LCNSPOA	Transfer for payables
01/31/14	0.75		GEN	JE1940		January Interest
01/14/14		70.17	CHK	1008	City	Water
01/14/14		48.49	CHK	1009	CKM	Dec Expenses
01/14/14		350.00	CHK	1010	Heric	Dec Grounds Maintenance Inv#8942
01/14/14		5.14	CHK	1011	CKM	Reimburse Secretary of State Docs
01/14/14		125.00	CHK	1012	ShaneyfeltCo	One Man Working with Mort in Preserves 1/9/14 Inv#434
01/14/14		275.00	CHK	1013	ShaneyfeltCo	Trim and Edge Grass around parking area Stripe Lines Inv398
01/15/14		2788.00	CHK	1014	GIA	Renewal Package & Umbrella Ins
01/29/14		567.51	CHK	1015	CKM	Feb Management Fee
Subtotal	5000.75	4229.31				
1030 CHECKING - TEXAS FIRST BANK						
01/31/14	4.15		GEN	JE1940		January Interest
Subtotal	4.15	0.00				
1041 MMKT - COMM ASSN BANC						
01/02/14	181.12		DEP	JE1908		Lockbox Deposit LCNSPOA-14-002
01/03/14	2535.68		DEP	JE1909		Lockbox Deposit LCNSPOA-14-003
01/06/14	1448.96		DEP	JE1910		Lockbox Deposit LCNSPOA-14-004
01/07/14	543.36		DEP	JE1913		Lockbox Deposit LCNSPOA-14-005
01/08/14	543.36		DEP	JE1914		Lockbox Deposit LCNSPOA-14-006
01/09/14	724.48		DEP	JE1915		Lockbox Deposit LCNSPOA-14-007
01/13/14	2354.56		DEP	JE1916		Lockbox Deposit LCNSPOA-14-008
01/14/14	181.12		DEP	JE1917		Lockbox Deposit LCNSPOA-14-009
01/15/14	905.60		DEP	JE1918		Lockbox Deposit LCNSPOA-14-010
01/16/14	362.24		DEP	JE1919		Lockbox Deposit LCNSPOA-14-011
01/17/14	543.36		DEP	JE1920		Deposit LCNSPOA-14-012
01/17/14	543.36		DEP	JE1921		Lockbox Deposit LCNSPOA-14-013
01/21/14	905.60		DEP	JE1922		Lockbox Deposit LCNSPOA-14-014
01/22/14	181.12		DEP	JE1924		Lockbox Deposit LCNSPOA-14-015
01/24/14	543.36		DEP	JE1925		Deposit LCNSPOA-14-016
01/27/14	543.36		DEP	JE1926		Lockbox Deposit LCNSPOA-14-017
01/28/14	724.48		DEP	JE1927		Lockbox Deposit LCNSPOA-14-018
01/29/14	362.24		DEP	JE1928		Lockbox Deposit LCNSPOA-14-019
01/30/14	724.48		DEP	JE1933		Lockbox Deposit LCNSPOA-14-020
01/31/14	724.48		DEP	JE1934		Lockbox Deposit LCNSPOA-14-021
01/31/14	15.09		GEN	JE1940		January Interest
01/20/14		5000.00	GEN	JE1923	LCNSPOA	Transfer for payables
Subtotal	15591.41	5000.00				
1141 CD-SOTB 6 mos .30% 6/27/14						
01/27/14	12.74		GEN	JE1929		Record interest January 2014
Subtotal	12.74	0.00				
1142 CD-SOTB 12 mos .75% 12/27/14						
01/27/14	31.85		GEN	JE1930		Record interest January 2014
Subtotal	31.85	0.00				
1252 A/R - 2014 ASSESSMENTS						
01/02/14		181.12	DEP	JE1908		Lockbox Deposit LCNSPOA-14-002
01/03/14		2535.68	DEP	JE1909		Lockbox Deposit LCNSPOA-14-003
01/06/14		1448.96	DEP	JE1910		Lockbox Deposit LCNSPOA-14-004
01/07/14		543.36	DEP	JE1913		Lockbox Deposit LCNSPOA-14-005
01/08/14		543.36	DEP	JE1914		Lockbox Deposit LCNSPOA-14-006
01/09/14		724.48	DEP	JE1915		Lockbox Deposit LCNSPOA-14-007
01/13/14		2354.56	DEP	JE1916		Lockbox Deposit LCNSPOA-14-008

Trial Balance Report

From 01/01/14 to 01/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/14/14		181.12	DEP	JE1917		Lockbox Deposit LCNSPOA-14-009
01/15/14		905.60	DEP	JE1918		Lockbox Deposit LCNSPOA-14-010
01/16/14		362.24	DEP	JE1919		Lockbox Deposit LCNSPOA-14-011
01/17/14		543.36	DEP	JE1920		Deposit LCNSPOA-14-012
01/17/14		543.36	DEP	JE1921		Lockbox Deposit LCNSPOA-14-013
01/21/14		905.60	DEP	JE1922		Lockbox Deposit LCNSPOA-14-014
01/22/14		181.12	DEP	JE1924		Lockbox Deposit LCNSPOA-14-015
01/24/14		543.36	DEP	JE1925		Deposit LCNSPOA-14-016
01/27/14		543.36	DEP	JE1926		Lockbox Deposit LCNSPOA-14-017
01/28/14		724.48	DEP	JE1927		Lockbox Deposit LCNSPOA-14-018
01/29/14		362.24	DEP	JE1928		Lockbox Deposit LCNSPOA-14-019
01/30/14		724.48	DEP	JE1933		Lockbox Deposit LCNSPOA-14-020
01/31/14		724.48	DEP	JE1934		Lockbox Deposit LCNSPOA-14-021
Subtotal	0.00	15576.32				
1290 A/R - FINANCE CHARGE/DELQ FEES						
01/31/14	126.25		INV	JE1938		Applied finance charges for January 2014
Subtotal	126.25	0.00				
2400 UNCOLLECTED RECEIVABLES						
01/02/14	181.12		DEP	JE1908		Lockbox Deposit LCNSPOA-14-002
01/03/14	2535.68		DEP	JE1909		Lockbox Deposit LCNSPOA-14-003
01/06/14	1448.96		DEP	JE1910		Lockbox Deposit LCNSPOA-14-004
01/07/14	543.36		DEP	JE1913		Lockbox Deposit LCNSPOA-14-005
01/08/14	543.36		DEP	JE1914		Lockbox Deposit LCNSPOA-14-006
01/09/14	724.48		DEP	JE1915		Lockbox Deposit LCNSPOA-14-007
01/13/14	2354.56		DEP	JE1916		Lockbox Deposit LCNSPOA-14-008
01/14/14	181.12		DEP	JE1917		Lockbox Deposit LCNSPOA-14-009
01/15/14	905.60		DEP	JE1918		Lockbox Deposit LCNSPOA-14-010
01/16/14	362.24		DEP	JE1919		Lockbox Deposit LCNSPOA-14-011
01/17/14	543.36		DEP	JE1920		Deposit LCNSPOA-14-012
01/17/14	543.36		DEP	JE1921		Lockbox Deposit LCNSPOA-14-013
01/21/14	905.60		DEP	JE1922		Lockbox Deposit LCNSPOA-14-014
01/22/14	181.12		DEP	JE1924		Lockbox Deposit LCNSPOA-14-015
01/24/14	543.36		DEP	JE1925		Deposit LCNSPOA-14-016
01/27/14	543.36		DEP	JE1926		Lockbox Deposit LCNSPOA-14-017
01/28/14	724.48		DEP	JE1927		Lockbox Deposit LCNSPOA-14-018
01/29/14	362.24		DEP	JE1928		Lockbox Deposit LCNSPOA-14-019
01/30/14	724.48		DEP	JE1933		Lockbox Deposit LCNSPOA-14-020
01/31/14	724.48		DEP	JE1934		Lockbox Deposit LCNSPOA-14-021
01/31/14		126.25	INV	JE1938		Applied finance charges for January 2014
Subtotal	15576.32	126.25				
2420 ASSESSMENTS PAID IN ADVANCE						
01/01/14	42382.08		GEN	JE1932		Move prepaid assessments to revenues
Subtotal	42382.08	0.00				
3100 FUND BALANCE						
01/01/14	34095.42		GEN	JE1931		Move 2013 expenses to fund balance
01/01/14		67685.46	GEN	JE1931		Move 2013 revenues to fund balance
Subtotal	34095.42	67685.46				
4010 ASSESSMENTS - CURRENT YEAR						
01/01/14	67370.24		GEN	JE1931		Move 2013 revenues to fund balance
01/01/14		42382.08	GEN	JE1932		Move prepaid assessments to revenues
01/02/14	181.12		DEP	JE1908		Lockbox Deposit LCNSPOA-14-002
01/03/14	2535.68		DEP	JE1909		Lockbox Deposit LCNSPOA-14-003
01/06/14	1448.96		DEP	JE1910		Lockbox Deposit LCNSPOA-14-004

Trial Balance Report

From 01/01/14 to 01/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/07/14		543.36	DEP	JE1913		Lockbox Deposit LCNSPOA-14-005
01/08/14		543.36	DEP	JE1914		Lockbox Deposit LCNSPOA-14-006
01/09/14		724.48	DEP	JE1915		Lockbox Deposit LCNSPOA-14-007
01/13/14		2354.56	DEP	JE1916		Lockbox Deposit LCNSPOA-14-008
01/14/14		181.12	DEP	JE1917		Lockbox Deposit LCNSPOA-14-009
01/15/14		905.60	DEP	JE1918		Lockbox Deposit LCNSPOA-14-010
01/16/14		362.24	DEP	JE1919		Lockbox Deposit LCNSPOA-14-011
01/17/14		543.36	DEP	JE1920		Deposit LCNSPOA-14-012
01/17/14		543.36	DEP	JE1921		Lockbox Deposit LCNSPOA-14-013
01/21/14		905.60	DEP	JE1922		Lockbox Deposit LCNSPOA-14-014
01/22/14		181.12	DEP	JE1924		Lockbox Deposit LCNSPOA-14-015
01/24/14		543.36	DEP	JE1925		Deposit LCNSPOA-14-016
01/27/14		543.36	DEP	JE1926		Lockbox Deposit LCNSPOA-14-017
01/28/14		724.48	DEP	JE1927		Lockbox Deposit LCNSPOA-14-018
01/29/14		362.24	DEP	JE1928		Lockbox Deposit LCNSPOA-14-019
01/30/14		724.48	DEP	JE1933		Lockbox Deposit LCNSPOA-14-020
01/31/14		724.48	DEP	JE1934		Lockbox Deposit LCNSPOA-14-021
Subtotal	67370.24	57958.40				
4040 INTEREST DELINQ ASSESSMENTS						
01/01/14	92.48		GEN	JE1931		Move 2013 revenues to fund balance
Subtotal	92.48	0.00				
4041 INTEREST						
01/01/14	222.74		GEN	JE1931		Move 2013 revenues to fund balance
01/27/14		12.74	GEN	JE1929		Record interest January 2014
01/27/14		31.85	GEN	JE1930		Record interest January 2014
01/31/14		19.99	GEN	JE1940		January Interest
Subtotal	222.74	64.58				
6110 MANAGEMENT SERVICES						
01/29/14	567.51		CHK	1015	CKM	Management Fee -Feb
01/01/14		6810.12	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	567.51	6810.12				
6115 COLLECTION/LIEN FEES						
01/01/14		75.00	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	0.00	75.00				
6150 CPA SERVICES						
01/01/14		200.00	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	0.00	200.00				
6160 WEBSITE						
01/01/14		1000.00	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	0.00	1000.00				
6430 UTILITIES - WATER						
01/14/14	70.17		CHK	1008	City	900188- 13415 Jibstay Ct Sprinkler
01/01/14		1204.86	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	70.17	1204.86				
6510 SCHEDULED MAINT CONTRACTS						
01/14/14	350.00		CHK	1010	Heric	Dec Grounds Maintenance
01/01/14		6000.00	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	350.00	6000.00				
6512 NON-SCHEDULED MINOR MAINT<\$400						
01/14/14	125.00		CHK	1012	ShaneyfeltCo	One Man Working with Mort in Preserves 1/9/14 Inv#434
01/14/14	275.00		CHK	1013	ShaneyfeltCo	Trim and Edge Grass around parking area Stripe Lines Inv398
01/01/14		2614.46	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	400.00	2614.46				

Trial Balance Report

From 01/01/14 to 01/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
6514 NON-SCHEDULED MAJOR MAINT->\$400						
01/01/14		2467.65	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	0.00	2467.65				
6515 IMPROVEMENTS (PLANTS ETC.)						
01/01/14		213.48	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	0.00	213.48				
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC						
01/01/14		654.04	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	0.00	654.04				
6519 BUOYS						
01/01/14		2902.07	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	0.00	2902.07				
6610 INSURANCE						
01/15/14	2288.00		CHK	1014	GIA	Package Policy #PHPK965508
01/15/14	500.00		CHK	1014	GIA	Umbrella Policy #PHUB408116
01/01/14		6010.82	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	2788.00	6010.82				
6620 TAXES - PROPERTY						
01/01/14		30.72	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	0.00	30.72				
6630 POSTAGE\COPIES						
01/14/14	48.49		CHK	1009	CKM	Expenses - Dec
01/14/14	5.14		CHK	1011	CKM	Reimburse Secretary of State Docs
01/01/14		3005.71	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	53.63	3005.71				
6665 MEETING EXPENSE						
01/01/14		791.49	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	0.00	791.49				
6900 MISCELLANEOUS EXPENSE						
01/01/14		115.00	GEN	JE1931		Move 2013 expenses to fund balance
Subtotal	0.00	115.00				
Total	184735.74	184735.74				

AR Breakdown

As of 01/31/14

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	724.48	724.48	0.00
1252	2014 MAINTENANCE FEE	7,425.92	7,425.92	0.00
1288	COLLECTION FEE	374.22	374.22	0.00
1290	2005 FINANCE CHARGE	517.93	517.93	0.00
2410	OVERPAYMENT	(105.71)	(105.71)	0.00
		<u>9,480.20</u>	<u>9,480.20</u>	<u>0.00</u>

Bank Statement Reconciliation

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

Month: January 2014

Balance per bank statement dated 01/31/14	9,532.30
Plus outstanding deposits	0.00
Less outstanding checks	567.51
01/29/14 567.51 CHK 1015 CKM Feb Management Fee	
Balance per bank statement reconciliation	8,964.79
Balance from last reconciliation	8,193.35
Plus deposits made during the month	0.00
Plus other debits during the month	5,000.75
01/20/14 5,000.00 GEN JE1923 LCNSPOA Transfer for payables	
01/31/14 0.75 GEN JE1940 January Interest	
Less checks written during the month	4,229.31
01/14/14 70.17 CHK 1008 City Water	
01/14/14 48.49 CHK 1009 CKM Dec Expenses	
01/14/14 350.00 CHK 1010 Heric Dec Grounds Maintenance Inv#8942	
01/14/14 5.14 CHK 1011 CKM Reimburse Secretary of State Docs	
01/14/14 125.00 CHK 1012 ShaneyfeltCo One Man Working with Mort in Preserves 1/9/14 Inv#434	
01/14/14 275.00 CHK 1013 ShaneyfeltCo Trim and Edge Grass around parking area Stripe Lines Inv398	
01/15/14 2,788.00 CHK 1014 GIA Renewal Package & Umbrella Ins	
01/29/14 567.51 CHK 1015 CKM Feb Management Fee	
Less other credits during the month	0.00
Balance per general ledger reconciliation	8,964.79

Bank Statement Reconciliation

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

Month: January 2014

Balance per bank statement dated 01/31/14	32,553.22
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	32,553.22
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Balance from last reconciliation	32,549.07
Plus deposits made during the month	0.00
Plus other debits during the month	4.15
01/31/14 4.15 GEN JE1940 January Interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	32,553.22

Bank Statement Reconciliation

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

Month: January 2014

Balance per bank statement dated 01/31/14				93,189.67
Plus outstanding deposits				0.00
Less outstanding checks				0.00
Balance per bank statement reconciliation				93,189.67
Balance from last reconciliation				82,598.26
Plus deposits made during the month				15,576.32
01/02/14	181.12	DEP	JE1908	Lockbox Deposit LCNSPOA-14-002
01/03/14	2,535.68	DEP	JE1909	Lockbox Deposit LCNSPOA-14-003
01/06/14	1,448.96	DEP	JE1910	Lockbox Deposit LCNSPOA-14-004
01/07/14	543.36	DEP	JE1913	Lockbox Deposit LCNSPOA-14-005
01/08/14	543.36	DEP	JE1914	Lockbox Deposit LCNSPOA-14-006
01/09/14	724.48	DEP	JE1915	Lockbox Deposit LCNSPOA-14-007
01/13/14	2,354.56	DEP	JE1916	Lockbox Deposit LCNSPOA-14-008
01/14/14	181.12	DEP	JE1917	Lockbox Deposit LCNSPOA-14-009
01/15/14	905.60	DEP	JE1918	Lockbox Deposit LCNSPOA-14-010
01/16/14	362.24	DEP	JE1919	Lockbox Deposit LCNSPOA-14-011
01/17/14	543.36	DEP	JE1920	Deposit LCNSPOA-14-012
01/17/14	543.36	DEP	JE1921	Lockbox Deposit LCNSPOA-14-013
01/21/14	905.60	DEP	JE1922	Lockbox Deposit LCNSPOA-14-014
01/22/14	181.12	DEP	JE1924	Lockbox Deposit LCNSPOA-14-015
01/24/14	543.36	DEP	JE1925	Deposit LCNSPOA-14-016
01/27/14	543.36	DEP	JE1926	Lockbox Deposit LCNSPOA-14-017
01/28/14	724.48	DEP	JE1927	Lockbox Deposit LCNSPOA-14-018
01/29/14	362.24	DEP	JE1928	Lockbox Deposit LCNSPOA-14-019
01/30/14	724.48	DEP	JE1933	Lockbox Deposit LCNSPOA-14-020
01/31/14	724.48	DEP	JE1934	Lockbox Deposit LCNSPOA-14-021
Plus other debits during the month				15.09
01/31/14	15.09	GEN	JE1940	January Interest
Less checks written during the month				0.00
Less other credits during the month				5,000.00
01/20/14	5,000.00	GEN	JE1923	LCNSPOA Transfer for payables
Balance per general ledger reconciliation				93,189.67