

**Income Statement**

March 2014

	<u>Jan 2014</u>	<u>Feb 2014</u>	<u>Mar 2014</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	57,958.40	4,890.24	1,992.32	64,840.96	69,554	93
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	0.00	0.00	281.12	281.12	1,488	19
4040 INTEREST DELINQ ASSESSMENTS	0.00	6.57	57.12	63.69	0	-
4041 INTEREST	64.58	31.81	93.21	189.60	150	126
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	157.11	157.11	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>58,022.98</b>	<b>4,928.62</b>	<b>2,580.88</b>	<b>65,532.48</b>	<b>71,192</b>	<b>92</b>
<b>EXPENSES</b>						
<b>PRESERVES</b>						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	1,050.00	6,000	18
6512 NON-SCHEDULED MINOR MAINT<\$400	400.00	0.00	112.50	512.50	10,000	5
6514 NON-SCHEDULED MAJOR MAINT>\$400	0.00	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	70.17	86.37	24.81	181.35	1,500	12
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	-
	820.17	436.37	487.31	1,743.85	43,450	4
<b>CANALS</b>						
6519 BUOYS	0.00	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
	0.00	0.00	0.00	0.00	19,000	0
<b>MANAGEMENT</b>						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	1,702.53	7,000	24
6115 COLLECTION/LIEN FEES	0.00	0.00	85.00	85.00	350	24
6134 LICENSES/PERMITS	0.00	49.00	0.00	49.00	200	25
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	225.00	225.00	200	113
6160 WEBSITE	0.00	0.00	0.00	0.00	500	0
	567.51	616.51	877.51	2,061.53	13,250	15
<b>ADMINISTRATIVE SERVICES-OTHER</b>						
6610 INSURANCE	2,788.00	0.00	0.00	2,788.00	6,000	46
6620 TAXES - PROPERTY	0.00	12.73	0.00	12.73	50	25
6630 POSTAGE\COPIES	53.63	222.91	519.84	796.38	3,500	23
6665 MEETING EXPENSE	0.00	95.00	0.00	95.00	800	12
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	0.00	100.00	0.00	100.00	115	87
6901 RESERVE FUND	0.00	0.00	0.00	0.00	0	-
	2,841.63	430.64	519.84	3,792.11	10,465	36
<b>TOTAL EXPENSES</b>	<b>4,229.31</b>	<b>1,483.52</b>	<b>1,884.66</b>	<b>7,597.49</b>	<b>86,165</b>	<b>8</b>
<b>NET INCOME</b>	<b>53,793.67</b>	<b>3,445.10</b>	<b>696.22</b>	<b>57,934.99</b>	<b>( 14,973)</b>	<b>( 387)</b>

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

Page 1 of 1  
 4/9/2014  
 02:40:27 pm  
 Printed by: Saucier

	<u>01/31/14</u>	<u>02/28/14</u>	<u>03/31/14</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMM ASSN BANC	8,964.79	12,482.06	15,598.58
1030 CHECKING - TEXAS FIRST BANK	32,553.22	32,556.97	32,561.12
1040 SAVINGS - TEXAS FIRST BANK	0.00	0.00	0.00
1041 MMKT - COMM ASSN BANC	93,189.67	92,995.30	90,705.16
1141 CD-SOTB 6 mos .30% 6/2714	50,012.74	50,025.48	50,037.00
1142 CD-SOTB 12 mos .75% 12/27/14	50,031.85	50,031.85	50,092.52
	<u>234,752.27</u>	<u>238,091.66</u>	<u>238,994.38</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	724.48	724.48	443.36
1252 A/R - 2014 ASSESSMENTS	10,142.72	5,252.48	3,260.16
1288 A/R - COLLECTION/LIEN/NSF FEES	374.22	396.70	217.09
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	517.93	582.08	546.72
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>12,302.71</u>	<u>7,499.10</u>	<u>5,010.69</u>
<b>TOTAL ASSETS</b>	<b>247,054.98</b>	<b>245,590.76</b>	<b>244,005.07</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	22.50
	<u>850.00</u>	<u>850.00</u>	<u>872.50</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED RECEIVABLES	12,302.71	7,499.10	5,010.69
2410 ASSESSMENT OVERPAYMENTS	105.71	0.00	184.00
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>12,408.42</u>	<u>7,499.10</u>	<u>5,194.69</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	180,002.89	180,002.89	180,002.89
---- CURRENT YEAR NET INCOME	53,793.67	57,238.77	57,934.99
	<u>233,796.56</u>	<u>237,241.66</u>	<u>237,937.88</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>247,054.98</b>	<b>245,590.76</b>	<b>244,005.07</b>

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

Page 1 of 1  
 4/9/2014  
 02:40:25 pm  
 Printed by: Saucier

	<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection 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	443	99
1252 A/R - 2014 ASSESSMENTS	68,101	3,260	95
		<hr/>	
		4,246	
MISC. FEES RECEIVABLE			
1288 A/R - COLLECTION/LIEN/NSF FEES		217	
1292 A/R - LEGAL FEES		0	
1290 A/R - FINANCE CHARGE/DELQ FEES		546	
1298 A/R - RETURNED CHECKS		0	
		<hr/>	
		763	
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<hr/>	
		<b>5,010</b>	

**Trial Balance Report**

From 03/01/14 to 03/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMM ASSN BANC</b>						
03/20/14	5000.00		GEN	JE1962	LCNSPOA	Transfer for payables
03/31/14	1.18		GEN	JE1971		March Interest
03/05/14		24.81	CHK	1024	City	Water
03/12/14		519.84	CHK	1025	CKM	Feb Expenses
03/12/14		350.00	CHK	1026	Heric	Feb Grounds Maintenance Inv#9040
03/26/14		225.00	CHK	1027	Vanwasse	Preparation of Corporate Tax Returns Inv#11205
03/26/14		567.51	CHK	1028	CKM	Apr Management Fee
03/26/14		85.00	CHK	1029	CKM	1 Notice of Release of Lien Claim Affidavit
03/26/14		112.50	CHK	1030	ShaneyfeltCo	One Man Working in Preserves Inv#446
<b>Subtotal</b>	<b>5001.18</b>	<b>1884.66</b>				
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
03/31/14	4.15		GEN	JE1976		March Interest
<b>Subtotal</b>	<b>4.15</b>	<b>0.00</b>				
<b>1041 MMKT - COMM ASSN BANC</b>						
03/03/14	858.33		DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
03/10/14	183.84		DEP	JE1958		Lockbox Deposit LCNSPOA-14-035
03/13/14	367.68		DEP	JE1959		Lockbox Deposit LCNSPOA-14-036
03/18/14	184.00		DEP	JE1961		Lockbox Deposit LCNSPOA-14-037
03/21/14	186.56		DEP	JE1963		Lockbox Deposit LCNSPOA-14-038
03/27/14	543.36		DEP	JE1964		Lockbox Deposit LCNSPOA-14-039
03/31/14	370.40		DEP	JE1966		Lockbox Deposit LCNSPOA-14-040
03/31/14	15.69		GEN	JE1971		March Interest
03/20/14		5000.00	GEN	JE1962	LCNSPOA	Transfer for payables
<b>Subtotal</b>	<b>2709.86</b>	<b>5000.00</b>				
<b>1141 CD-SOTB 6 mos .30% 6/2714</b>						
03/27/14	11.52		GEN	JE1974		Record interest March
<b>Subtotal</b>	<b>11.52</b>	<b>0.00</b>				
<b>1142 CD-SOTB 12 mos .75% 12/27/14</b>						
03/27/14	28.80		GEN	JE1973		Record interest March
03/31/14	31.87		GEN	JE1972		To record Feb interest
<b>Subtotal</b>	<b>60.67</b>	<b>0.00</b>				
<b>1251 A/R - 2013 ASSESSMENTS</b>						
03/03/14		281.12	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
<b>Subtotal</b>	<b>0.00</b>	<b>281.12</b>				
<b>1252 A/R - 2014 ASSESSMENTS</b>						
03/03/14		362.24	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
03/10/14		181.12	DEP	JE1958		Lockbox Deposit LCNSPOA-14-035
03/13/14		362.24	DEP	JE1959		Lockbox Deposit LCNSPOA-14-036
03/21/14		181.12	DEP	JE1963		Lockbox Deposit LCNSPOA-14-038
03/27/14		543.36	DEP	JE1964		Lockbox Deposit LCNSPOA-14-039
03/31/14		362.24	DEP	JE1966		Lockbox Deposit LCNSPOA-14-040
<b>Subtotal</b>	<b>0.00</b>	<b>1992.32</b>				
<b>1288 A/R - COLLECTION/LIEN/NSF FEES</b>						
03/03/14		22.50	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
03/03/14		7.11	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
03/03/14		150.00	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
<b>Subtotal</b>	<b>0.00</b>	<b>179.61</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
03/31/14	62.56		INV	JE1968		Applied finance charges for March 2014
03/03/14		32.64	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
03/03/14		2.72	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
03/10/14		2.72	DEP	JE1958		Lockbox Deposit LCNSPOA-14-035

**Trial Balance Report**

From 03/01/14 to 03/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/13/14		5.44	DEP	JE1959		Lockbox Deposit LCNSPOA-14-036
03/18/14		16.32	ADJ	JE1960		Waive FC per SG
03/21/14		5.44	DEP	JE1963		Lockbox Deposit LCNSPOA-14-038
03/28/14		10.88	ADJ	JE1965		Remove Finance Charges per BOD L0607006
03/31/14		8.16	DEP	JE1966		Lockbox Deposit LCNSPOA-14-040
03/31/14		13.60	ADJ	JE1967		Adjust off small balances under \$5.00 on 5 accounts
<b>Subtotal</b>	<b>62.56</b>	<b>97.92</b>				
<b>2199 A/P - CKM</b>						
03/03/14		22.50	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
<b>Subtotal</b>	<b>0.00</b>	<b>22.50</b>				
<b>2400 UNCOLLECTED RECEIVABLES</b>						
03/03/14	858.33		DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
03/10/14	183.84		DEP	JE1958		Lockbox Deposit LCNSPOA-14-035
03/13/14	367.68		DEP	JE1959		Lockbox Deposit LCNSPOA-14-036
03/18/14	16.32		ADJ	JE1960		Waive FC per SG
03/21/14	186.56		DEP	JE1963		Lockbox Deposit LCNSPOA-14-038
03/27/14	543.36		DEP	JE1964		Lockbox Deposit LCNSPOA-14-039
03/28/14	10.88		ADJ	JE1965		Remove Finance Charges per BOD L0607006
03/31/14	370.40		DEP	JE1966		Lockbox Deposit LCNSPOA-14-040
03/31/14	13.60		ADJ	JE1967		Adjust off small balances under \$5.00 on 5 accounts
03/31/14		62.56	INV	JE1968		Applied finance charges for March 2014
<b>Subtotal</b>	<b>2550.97</b>	<b>62.56</b>				
<b>2410 ASSESSMENT OVERPAYMENTS</b>						
03/18/14		184.00	DEP	JE1961		Lockbox Deposit LCNSPOA-14-037
<b>Subtotal</b>	<b>0.00</b>	<b>184.00</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
03/03/14		362.24	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
03/10/14		181.12	DEP	JE1958		Lockbox Deposit LCNSPOA-14-035
03/13/14		362.24	DEP	JE1959		Lockbox Deposit LCNSPOA-14-036
03/21/14		181.12	DEP	JE1963		Lockbox Deposit LCNSPOA-14-038
03/27/14		543.36	DEP	JE1964		Lockbox Deposit LCNSPOA-14-039
03/31/14		362.24	DEP	JE1966		Lockbox Deposit LCNSPOA-14-040
<b>Subtotal</b>	<b>0.00</b>	<b>1992.32</b>				
<b>4020 ASSESSMENTS - PRIOR YEARS</b>						
03/03/14		281.12	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
<b>Subtotal</b>	<b>0.00</b>	<b>281.12</b>				
<b>4025 COLLECTION/LIEN/NSF/LATE FEES</b>						
03/03/14		7.11	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
03/03/14		150.00	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
<b>Subtotal</b>	<b>0.00</b>	<b>157.11</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
03/03/14		32.64	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
03/03/14		2.72	DEP	JE1953		Lockbox Deposit LCNSPOA-14-034
03/10/14		2.72	DEP	JE1958		Lockbox Deposit LCNSPOA-14-035
03/13/14		5.44	DEP	JE1959		Lockbox Deposit LCNSPOA-14-036
03/21/14		5.44	DEP	JE1963		Lockbox Deposit LCNSPOA-14-038
03/31/14		8.16	DEP	JE1966		Lockbox Deposit LCNSPOA-14-040
<b>Subtotal</b>	<b>0.00</b>	<b>57.12</b>				
<b>4041 INTEREST</b>						
03/27/14		28.80	GEN	JE1973		Record interest March
03/27/14		11.52	GEN	JE1974		Record interest March
03/31/14		16.87	GEN	JE1971		March Interest
03/31/14		31.87	GEN	JE1972		To record Feb interest

**Trial Balance Report**

From 03/01/14 to 03/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/31/14		4.15	GEN	JE1976		March Interest
<b>Subtotal</b>	<b>0.00</b>	<b>93.21</b>				
<b>6110 MANAGEMENT SERVICES</b>						
03/26/14	567.51		CHK	1028	CKM	Management Fee -Apr
<b>Subtotal</b>	<b>567.51</b>	<b>0.00</b>				
<b>6115 COLLECTION/LIEN FEES</b>						
03/26/14	85.00		CHK	1029	CKM	NORLCA L0607006
<b>Subtotal</b>	<b>85.00</b>	<b>0.00</b>				
<b>6150 CPA SERVICES</b>						
03/26/14	225.00		CHK	1027	Vanwasse	Preparation of Corporate Tax Returns
<b>Subtotal</b>	<b>225.00</b>	<b>0.00</b>				
<b>6430 UTILITIES - WATER</b>						
03/05/14	24.81		CHK	1024	City	900188- 13415 Jibstay Ct Sprinkler
<b>Subtotal</b>	<b>24.81</b>	<b>0.00</b>				
<b>6510 SCHEDULED MAINT CONTRACTS</b>						
03/12/14	350.00		CHK	1026	Heric	Feb Grounds Maintenance
<b>Subtotal</b>	<b>350.00</b>	<b>0.00</b>				
<b>6512 NON-SCHEDULED MINOR MAINT&lt;\$400</b>						
03/26/14	112.50		CHK	1030	ShaneyfeltCo	One Man Working in Preserves Inv#446
<b>Subtotal</b>	<b>112.50</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPIES</b>						
03/12/14	519.84		CHK	1025	CKM	Expenses - Feb
<b>Subtotal</b>	<b>519.84</b>	<b>0.00</b>				
<b>Total</b>	<b>12285.57</b>	<b>12285.57</b>				

Laffite's Cove at Pirates' Beach Nature Society  
**Income Statement**  
 Current Fiscal Year

Page 1 of 2  
 4/9/2014  
 02:40:20 pm  
 Printed by: Saucier

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Total	Budget	Pct
<b>REVENUES</b>															
ASSESSMENTS - CURRENT YEAR	57,958	4,890	1,992	0	0	0	0	0	0	0	0	0	64,840	69,554	93
MARSH RESTORATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
ASSESSMENTS - PRIOR YEARS	0	0	281	0	0	0	0	0	0	0	0	0	281	1,488	19
INTEREST DELINQ	0	6	57	0	0	0	0	0	0	0	0	0	63	0	-
INTEREST	64	31	93	0	0	0	0	0	0	0	0	0	189	150	126
COLLECTION/LIEN/NSF/LATE	0	0	157	0	0	0	0	0	0	0	0	0	157	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>58,022</b>	<b>4,928</b>	<b>2,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,532</b>	<b>71,192</b>	<b>92</b>
<b>EXPENSES</b>															
<b>PRESERVES</b>															
SCHEDULED MAINT CONTRACTS	350	350	350	0	0	0	0	0	0	0	0	0	1,050	6,000	18
NON-SCHEDULED MINOR	400	0	112	0	0	0	0	0	0	0	0	0	512	10,000	5
NON-SCHEDULED MAJOR	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0
IMPROVEMENTS (PLANTS ETC.)	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0
IMPROVEMENTS-SIGNS,BRIDGES,	0	0	0	0	0	0	0	0	0	0	0	0	0	700	0
UTILITIES - WATER	70	86	24	0	0	0	0	0	0	0	0	0	181	1,500	12
*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>820</b>	<b>436</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,743</b>	<b>43,450</b>	<b>4</b>
<b>CANALS</b>															
BUOYS	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
WATER QUALITY	0	0	0	0	0	0	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>0</b>
<b>MANAGEMENT</b>															
MANAGEMENT SERVICES	567	567	567	0	0	0	0	0	0	0	0	0	1,702	7,000	24
COLLECTION/LIEN FEES	0	0	85	0	0	0	0	0	0	0	0	0	85	350	24
LICENSES/PERMITS	0	49	0	0	0	0	0	0	0	0	0	0	49	200	25
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	225	0	0	0	0	0	0	0	0	0	225	200	113
WEBSITE	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
	<b>567</b>	<b>616</b>	<b>877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,061</b>	<b>13,250</b>	<b>15</b>
<b>ADMINISTRATIVE SERVICES-OTHER</b>															
INSURANCE	2,788	0	0	0	0	0	0	0	0	0	0	0	2,788	6,000	46
TAXES - PROPERTY	0	12	0	0	0	0	0	0	0	0	0	0	12	50	25
POSTAGE/COPIES	53	222	519	0	0	0	0	0	0	0	0	0	796	3,500	23

**Laffite's Cove at Pirates' Beach Nature Society**  
**Income Statement**  
**Current Fiscal Year**

Page 2 of 2  
 4/9/2014  
 02:40:20 pm  
 Printed by: Saucier

	<u>Jan 14</u>	<u>Feb 14</u>	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>Total</u>	<u>Budget</u>	<u>Pct</u>
MEETING EXPENSE	0	95	0	0	0	0	0	0	0	0	0	0	95	800	12
DIRECTORS FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
MISCELLANEOUS EXPENSE	0	100	0	0	0	0	0	0	0	0	0	0	100	115	87
RESERVE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	<u>2,841</u>	<u>430</u>	<u>519</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,792</u>	<u>10,465</u>	<u>36</u>
<b>TOTAL EXPENSES</b>	4,229	1,483	1,884	0	0	0	0	0	0	0	0	0	7,597	86,165	8
<b>NET INCOME</b>	53,793	3,445	696	0	0	0	0	0	0	0	0	0	57,934	( 14,973)	( 386)



**Laffite's Cove at Pirates' Beach Nature Society**  
**Balance Sheet**  
**Current Fiscal Year**

	<u>01/31/14</u>	<u>02/28/14</u>	<u>03/31/14</u>	<u>04/30/14</u>	<u>05/31/14</u>	<u>06/30/14</u>	<u>07/31/14</u>	<u>08/31/14</u>	<u>09/30/14</u>	<u>10/31/14</u>	<u>11/30/14</u>	<u>12/31/14</u>
<b>ASSETS</b>												
<b>CURRENT ASSETS</b>												
1021	CHECKING - COMM ASSN BANC	8,964	12,482	15,598	15,598	0	0	0	0	0	0	0
1030	CHECKING - TEXAS FIRST BANK	32,553	32,556	32,561	32,561	0	0	0	0	0	0	0
1040	SAVINGS - TEXAS FIRST BANK	0	0	0	0	0	0	0	0	0	0	0
1041	MMKT - COMM ASSN BANC	93,189	92,995	90,705	90,705	0	0	0	0	0	0	0
1141	CD-SOTB 6 mos .30% 6/2714	50,012	50,025	50,037	50,037	0	0	0	0	0	0	0
1142	CD-SOTB 12 mos .75% 12/27/14	50,031	50,031	50,092	50,092	0	0	0	0	0	0	0
		<u>234,752</u>	<u>238,091</u>	<u>238,994</u>	<u>238,994</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ACCOUNTS RECEIVABLE</b>												
1249	A/R - 2011 ASSESSMENTS	181	181	181	181	0	0	0	0	0	0	0
1250	A/R - 2012 ASSESSMENTS	362	362	362	362	0	0	0	0	0	0	0
1251	A/R - 2013 ASSESSMENTS	724	724	443	443	0	0	0	0	0	0	0
1252	A/R - 2014 ASSESSMENTS	10,142	5,252	3,260	3,260	0	0	0	0	0	0	0
1288	A/R - COLLECTION/LIEN/NSF FEES	374	396	217	217	0	0	0	0	0	0	0
1292	A/R - LEGAL FEES	0	0	0	0	0	0	0	0	0	0	0
1290	A/R - FINANCE CHARGE/DELQ FEES	517	582	546	546	0	0	0	0	0	0	0
1298	A/R - RETURNED CHECKS	0	0	0	0	0	0	0	0	0	0	0
		<u>12,302</u>	<u>7,499</u>	<u>5,010</u>	<u>5,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS</b>												
		<u>247,054</u>	<u>245,590</u>	<u>244,005</u>	<u>244,005</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>LIABILITIES AND EQUITY</b>												
<b>ACCOUNTS PAYABLE</b>												
2015	A/P - ACC REFUNDABLE DEPOSITS	750	750	750	750	0	0	0	0	0	0	0
2110	A/P - INSPECTION FEE	100	100	100	100	0	0	0	0	0	0	0
2199	A/P - CKM	0	0	22	22	0	0	0	0	0	0	0
		<u>850</u>	<u>850</u>	<u>872</u>	<u>872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEFERRED REVENUES</b>												
2400	UNCOLLECTED RECEIVABLES	12,302	7,499	5,010	5,010	0	0	0	0	0	0	0
2410	ASSESSMENT OVERPAYMENTS	105	0	184	184	0	0	0	0	0	0	0
2420	ASSESSMENTS PAID IN ADVANCE	0	0	0	0	0	0	0	0	0	0	0
		<u>12,408</u>	<u>7,499</u>	<u>5,194</u>	<u>5,194</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND BALANCE</b>												
3100	FUND BALANCE	180,002	180,002	180,002	180,002	0	0	0	0	0	0	0
----	CURRENT YEAR NET INCOME	53,793	57,238	57,934	57,934	0	0	0	0	0	0	0
		<u>233,796</u>	<u>237,241</u>	<u>237,937</u>	<u>237,937</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL LIABILITIES AND EQUITY</b>												
		<u>247,054</u>	<u>245,590</u>	<u>244,005</u>	<u>244,005</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# Bank Statement Reconciliation

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

Month: March 2014

<b>Balance per bank statement dated 03/31/14</b>	<b>15,823.58</b>
<b>Plus outstanding deposits</b>	<b>0.00</b>
<b>Less outstanding checks</b>	<b>225.00</b>
03/26/14      225.00   CHK   1027      Vanwasse      Preparation of Corporate Tax Returns Inv#11205	
<b>Balance per bank statement reconciliation</b>	<b>15,598.58</b>
<b>Balance from last reconciliation</b>	<b>12,482.06</b>
<b>Plus deposits made during the month</b>	<b>0.00</b>
<b>Plus other debits during the month</b>	<b>5,001.18</b>
03/20/14      5,000.00   GEN   JE1962    LCNSPOA      Transfer for payables	
03/31/14           1.18   GEN   JE1971                      March Interest	
<b>Less checks written during the month</b>	<b>1,884.66</b>
03/05/14      24.81   CHK   1024      City            Water	
03/12/14      519.84   CHK   1025      CKM            Feb Expenses	
03/12/14      350.00   CHK   1026      Heric           Feb Grounds Maintenance Inv#9040	
03/26/14      225.00   CHK   1027      Vanwasse      Preparation of Corporate Tax Returns Inv#11205	
03/26/14      567.51   CHK   1028      CKM            Apr Management Fee	
03/26/14      85.00   CHK   1029      CKM            1 Notice of Release of Lien Claim Affidavit	
03/26/14      112.50   CHK   1030      ShaneyfeltCo   One Man Working in Preserves Inv#446	
<b>Less other credits during the month</b>	<b>0.00</b>
<b>Balance per general ledger reconciliation</b>	<b>15,598.58</b>

# Bank Statement Reconciliation

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

Month: March 2014

---

Balance per bank statement dated 03/31/14	32,561.12
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	<b>32,561.12</b>
<hr/>	
Balance from last reconciliation	32,556.97
Plus deposits made during the month	0.00
Plus other debits during the month	4.15
03/31/14      4.15 GEN JE1976      March Interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	<b>32,561.12</b>

---

# Bank Statement Reconciliation

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

Month: March 2014

<b>Balance per bank statement dated 03/31/14</b>				<b>90,705.16</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>90,705.16</b>
<b>Balance from last reconciliation</b>				<b>92,995.30</b>
<b>Plus deposits made during the month</b>				<b>2,694.17</b>
03/03/14	858.33	DEP	JE1953	Lockbox Deposit LCNSPOA-14-034
03/10/14	183.84	DEP	JE1958	Lockbox Deposit LCNSPOA-14-035
03/13/14	367.68	DEP	JE1959	Lockbox Deposit LCNSPOA-14-036
03/18/14	184.00	DEP	JE1961	Lockbox Deposit LCNSPOA-14-037
03/21/14	186.56	DEP	JE1963	Lockbox Deposit LCNSPOA-14-038
03/27/14	543.36	DEP	JE1964	Lockbox Deposit LCNSPOA-14-039
03/31/14	370.40	DEP	JE1966	Lockbox Deposit LCNSPOA-14-040
<b>Plus other debits during the month</b>				<b>15.69</b>
03/31/14	15.69	GEN	JE1971	March Interest
<b>Less checks written during the month</b>				<b>0.00</b>
<b>Less other credits during the month</b>				<b>5,000.00</b>
03/20/14	5,000.00	GEN	JE1962	LCNSPOA Transfer for payables
<b>Balance per general ledger reconciliation</b>				<b>90,705.16</b>