

**Income Statement**

June 2014

	<u>Apr 2014</u>	<u>May 2014</u>	<u>Jun 2014</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	443.36	543.36	1,941.82	67,769.50	69,554	97
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	0.00	362.24	181.12	824.48	1,488	55
4040 INTEREST DELINQ ASSESSMENTS	8.16	130.56	108.80	311.21	0	-
4041 INTEREST	64.74	63.53	64.23	382.10	150	255
4025 COLLECTION/LIEN/NSF/LATE FEES	5.44	208.41	1,572.16	1,943.12	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>521.70</b>	<b>1,308.10</b>	<b>3,868.13</b>	<b>71,230.41</b>	<b>71,192</b>	<b>100</b>
<b>EXPENSES</b>						
<b>PRESERVES</b>						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	2,100.00	6,000	35
6512 NON-SCHEDULED MINOR MAINT<\$400	362.50	125.00	0.00	1,000.00	10,000	10
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	24.81	83.13	50.73	340.02	1,500	23
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	-
	737.31	558.13	400.73	3,440.02	43,450	7
<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	3,405.06	7,000	49
6115 COLLECTION/LIEN FEES	1,050.00	87.50	437.50	1,660.00	350	474
6134 LICENSES/PERMITS	0.00	0.00	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	0.00	225.00	200	113
6160 WEBSITE	0.00	0.00	1,070.20	1,070.20	500	214
	1,617.51	655.01	2,075.21	6,409.26	13,250	48
<b>ADMINISTRATIVE SERVICES-OTHER</b>						
6610 INSURANCE	0.00	0.00	0.00	2,788.00	6,000	46
6620 TAXES - PROPERTY	0.00	0.00	0.00	12.73	50	25
6630 POSTAGE\COPIES	147.70	66.13	128.55	1,138.76	3,500	33
6665 MEETING EXPENSE	0.00	0.00	0.00	95.00	800	12
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	100.00	115	87
6901 RESERVE FUND	0.00	0.00	0.00	0.00	0	-
	147.70	66.13	128.55	4,134.49	10,465	39
<b>TOTAL EXPENSES</b>	<b>2,502.52</b>	<b>1,279.27</b>	<b>2,604.49</b>	<b>13,983.77</b>	<b>86,165</b>	<b>16</b>
<b>NET INCOME</b>	<b>( 1,980.82)</b>	<b>28.83</b>	<b>1,263.64</b>	<b>57,246.64</b>	<b>( 14,973)</b>	<b>( 382)</b>

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

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	<u>04/30/14</u>	<u>05/31/14</u>	<u>06/30/14</u>
<b><u>ASSETS</u></b>			
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMM ASSN BANC	17,997.45	21,689.86	24,049.77
1030 CHECKING - TEXAS FIRST BANK	32,565.13	32,569.28	32,573.30
1040 SAVINGS - TEXAS FIRST BANK	0.00	0.00	0.00
1041 MMKT - COMM ASSN BANC	86,284.31	82,580.84	81,938.39
1141 CD-SOTB 6 mos .40% 6/2715	50,049.74	50,062.08	50,074.84
1142 CD-SOTB 12 mos .75% 12/27/14	50,124.43	50,155.33	50,187.28
	<u>237,021.06</u>	<u>237,057.39</u>	<u>238,823.58</u>
<b>ACCOUNTS RECEIVABLE</b>			
1249 A/R - 2011 ASSESSMENTS	181.12	181.12	181.12
1250 A/R - 2012 ASSESSMENTS	362.24	181.12	181.12
1251 A/R - 2013 ASSESSMENTS	543.36	362.24	181.12
1252 A/R - 2014 ASSESSMENTS	2,716.80	2,173.44	1,086.72
1288 A/R - COLLECTION/LIEN/NSF FEES	2,429.15	2,387.06	640.44
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	592.96	495.04	372.64
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>6,825.63</u>	<u>5,780.02</u>	<u>2,643.16</u>
<b>TOTAL ASSETS</b>	<b>243,846.69</b>	<b>242,837.41</b>	<b>241,466.74</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	30.00	37.50	112.50
	<u>880.00</u>	<u>887.50</u>	<u>962.50</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED RECEIVABLES	6,825.63	5,780.02	2,643.16
2410 ASSESSMENT OVERPAYMENTS	184.00	184.00	611.55
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>7,009.63</u>	<u>5,964.02</u>	<u>3,254.71</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	180,002.89	180,002.89	180,002.89
---- CURRENT YEAR NET INCOME	55,954.17	55,983.00	57,246.64
	<u>235,957.06</u>	<u>235,985.89</u>	<u>237,249.53</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>243,846.69</b>	<b>242,837.41</b>	<b>241,466.74</b>

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

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	<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	181	100
1251 A/R - 2013 ASSESSMENTS	68,101	181	100
1252 A/R - 2014 ASSESSMENTS	68,101	1,086	98
		<hr/>	
		1,630	
MISC. FEES RECEIVABLE			
1288 A/R - COLLECTION/LIEN/NSF FEES		640	
1292 A/R - LEGAL FEES		0	
1290 A/R - FINANCE CHARGE/DELQ FEES		372	
1298 A/R - RETURNED CHECKS		0	
		<hr/>	
		1,013	
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<hr/>	
		<b>2,643</b>	

**Trial Balance Report**

From 06/01/14 to 06/30/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMM ASSN BANC</b>						
<b>06/01/14</b>	<b>21,689.86</b>					<b>Start Balance</b>
06/20/14	5,000.00		GEN	JE2001	LCNSPOA	Transfer for payables
06/30/14	1.90		GEN	JE2014		June Interest
06/03/14		70.20	CHK	1046	MivaMerchant	Hosting Partner - Hostasaurus Shared One 5/27/14-5/27/15
06/11/14		1,000.00	CHK	1047	Willthing	Website hosting/maint. retainer
06/11/14		50.73	CHK	1048	City	Water
06/11/14		128.55	CHK	1049	CKM	May Expenses
06/11/14		350.00	CHK	1050	Heric	May Grounds Maintenance Inv#9189
06/11/14		37.50	CHK	1051	CKM	Collection Letter Fee
06/11/14		262.50	CHK	1052	CKM	3 Notice of Release of Lien Claim Affidavits
06/25/14		567.51	CHK	1053	CKM	Jul Management Fee
06/25/14		175.00	CHK	1054	CKM	2 Notice of Release of Lien Claim Affidavits
<b>06/30/14</b>	<b>24,049.77</b>					<b>End Balance</b> Debits 5,001.90 Credits 2,641.99
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
<b>06/01/14</b>	<b>32,569.28</b>					<b>Start Balance</b>
06/30/14	4.02		GEN	JE2019		June Interest
<b>06/30/14</b>	<b>32,573.30</b>					<b>End Balance</b> Debits 4.02 Credits 0.00
<b>1041 MMKT - COMM ASSN BANC</b>						
<b>06/01/14</b>	<b>82,580.84</b>					<b>Start Balance</b>
06/02/14	1,110.22		DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/10/14	795.96		DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/20/14	169.56		DEP	JE2002		Lockbox Deposit LCNSPOA-14-047
06/24/14	1,413.11		DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
06/27/14	427.55		DEP	JE2005		Lockbox Deposit LCNSPOA-14-049
06/30/14	427.55		DEP	JE2007		Lockbox Deposit LCNSPOA-14-050
06/30/14	13.60		GEN	JE2014		June Interest
06/20/14		5,000.00	GEN	JE2001	LCNSPOA	Transfer for payables
<b>06/30/14</b>	<b>81,938.39</b>					<b>End Balance</b> Debits 4,357.55 Credits 5,000.00
<b>1141 CD-SOTB 6 mos .40% 6/2715</b>						
<b>06/01/14</b>	<b>50,062.08</b>					<b>Start Balance</b>
06/27/14	12.76		GEN	JE2010		Record interest June 2014
<b>06/30/14</b>	<b>50,074.84</b>					<b>End Balance</b> Debits 12.76 Credits 0.00
<b>1142 CD-SOTB 12 mos .75% 12/27/14</b>						
<b>06/01/14</b>	<b>50,155.33</b>					<b>Start Balance</b>
06/27/14	31.95		GEN	JE2011		Record interest June 2014
<b>06/30/14</b>	<b>50,187.28</b>					<b>End Balance</b> Debits 31.95 Credits 0.00
<b>1251 A/R - 2013 ASSESSMENTS</b>						
<b>06/01/14</b>	<b>362.24</b>					<b>Start Balance</b>
06/24/14		181.12	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
<b>06/30/14</b>	<b>181.12</b>					<b>End Balance</b> Debits 0.00 Credits 181.12
<b>1252 A/R - 2014 ASSESSMENTS</b>						
<b>06/01/14</b>	<b>2,173.44</b>					<b>Start Balance</b>
06/02/14		543.36	DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/10/14		362.24	DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/24/14		181.12	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
<b>06/30/14</b>	<b>1,086.72</b>					<b>End Balance</b> Debits 0.00 Credits 1,086.72
<b>1288 A/R - COLLECTION/LIEN/NSF FEES</b>						
<b>06/01/14</b>	<b>2,387.06</b>					<b>Start Balance</b>

# Trial Balance Report

From 06/01/14 to 06/30/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
06/02/14		22.50	DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/02/14		8.48	DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/02/14		525.00	DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/03/14		45.00	ADJ	JE1997		Remove 2-Certified Mail, Collection Fee & Fin Chgs per BOD
06/03/14		16.96	ADJ	JE1997		Remove 2-Certified Mail, Collection Fee & Fin Chgs per BOD
06/10/14		45.00	DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/10/14		16.96	DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/10/14		350.00	DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/20/14		169.56	DEP	JE2002		Lockbox Deposit LCNSPOA-14-047
06/24/14		45.00	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
06/24/14		8.48	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
06/24/14		493.68	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
<b>06/30/14</b>	<b>640.44</b>					<b>End Balance</b> Debits 0.00 Credits 1,746.62

**1290 A/R - FINANCE CHARGE/DELQ FEES**

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>06/01/14</b>	<b>495.04</b>					<b>Start Balance</b>
06/30/14	21.76		INV	JE2009		Applied finance charges for June 2014
06/02/14		10.88	DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/03/14		27.20	ADJ	JE1997		Remove 2-Certified Mail, Collection Fee & Fin Chgs per BOD
06/10/14		21.76	DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/24/14		32.64	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
06/24/14		43.52	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
06/30/14		8.16	ADJ	JE2008		Adjust off small balances under \$5.00 on 3 accounts
<b>06/30/14</b>	<b>372.64</b>					<b>End Balance</b> Debits 21.76 Credits 144.16

**2199 A/P - CKM**

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>06/01/14</b>		<b>37.50</b>				<b>Start Balance</b>
06/11/14	37.50		CHK	1051	CKM	Collection Letter Fee
06/02/14		22.50	DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/10/14		45.00	DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/24/14		45.00	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
<b>06/30/14</b>		<b>112.50</b>				<b>End Balance</b> Debits 37.50 Credits 112.50

**2400 UNCOLLECTED RECEIVABLES**

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>06/01/14</b>		<b>5,780.02</b>				<b>Start Balance</b>
06/02/14	1,110.22		DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/03/14	89.16		ADJ	JE1997		Remove 2-Certified Mail, Collection Fee & Fin Chgs per BOD
06/10/14	795.96		DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/20/14	169.56		DEP	JE2002		Lockbox Deposit LCNSPOA-14-047
06/24/14	985.56		DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
06/30/14	8.16		ADJ	JE2008		Adjust off small balances under \$5.00 on 3 accounts
06/30/14	855.10		GEN	JE2013		RC overpayments
06/25/14		427.55	ADJ	JE2004		RC pmt 6/24/14 to LCPOA L0602025
06/30/14		427.55	ADJ	JE2006		RC pmt 6/27/14 to LCPOA L0602070
06/30/14		21.76	INV	JE2009		Applied finance charges for June 2014
<b>06/30/14</b>		<b>2,643.16</b>				<b>End Balance</b> Debits 4,013.72 Credits 876.86

**2410 ASSESSMENT OVERPAYMENTS**

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>06/01/14</b>		<b>184.00</b>				<b>Start Balance</b>
06/25/14	427.55		ADJ	JE2004		RC pmt 6/24/14 to LCPOA L0602025
06/30/14	427.55		ADJ	JE2006		RC pmt 6/27/14 to LCPOA L0602070
06/24/14		427.55	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
06/27/14		427.55	DEP	JE2005		Lockbox Deposit LCNSPOA-14-049
06/30/14		427.55	DEP	JE2007		Lockbox Deposit LCNSPOA-14-050
<b>06/30/14</b>		<b>611.55</b>				<b>End Balance</b> Debits 855.10 Credits 1,282.65

# Trial Balance Report

From 06/01/14 to 06/30/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
<b>06/01/14</b>		<b>65,827.68</b>				<b>Start Balance</b>
06/02/14		543.36	DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/10/14		362.24	DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/24/14		181.12	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
06/30/14		855.10	GEN	JE2013		RC overpayments
<b>06/30/14</b>		<b>67,769.50</b>				<b>End Balance</b> Debits 0.00 Credits 1,941.82
<b>4020 ASSESSMENTS - PRIOR YEARS</b>						
<b>06/01/14</b>		<b>643.36</b>				<b>Start Balance</b>
06/24/14		181.12	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
<b>06/30/14</b>		<b>824.48</b>				<b>End Balance</b> Debits 0.00 Credits 181.12
<b>4025 COLLECTION/LIEN/NSF/LATE FEES</b>						
<b>06/01/14</b>		<b>370.96</b>				<b>Start Balance</b>
06/02/14		8.48	DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/02/14		525.00	DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/10/14		16.96	DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/10/14		350.00	DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/20/14		169.56	DEP	JE2002		Lockbox Deposit LCNSPOA-14-047
06/24/14		8.48	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
06/24/14		493.68	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
<b>06/30/14</b>		<b>1,943.12</b>				<b>End Balance</b> Debits 0.00 Credits 1,572.16
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
<b>06/01/14</b>		<b>202.41</b>				<b>Start Balance</b>
06/02/14		10.88	DEP	JE1996		Lockbox Deposit LCNSPOA-14-045
06/10/14		21.76	DEP	JE2000		Lockbox Deposit LCNSPOA-14-046
06/24/14		32.64	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
06/24/14		43.52	DEP	JE2003		Lockbox Deposit LCNSPOA-14-048
<b>06/30/14</b>		<b>311.21</b>				<b>End Balance</b> Debits 0.00 Credits 108.80
<b>4041 INTEREST</b>						
<b>06/01/14</b>		<b>317.87</b>				<b>Start Balance</b>
06/27/14		12.76	GEN	JE2010		Record interest June 2014
06/27/14		31.95	GEN	JE2011		Record interest June 2014
06/30/14		15.50	GEN	JE2014		June Interest
06/30/14		4.02	GEN	JE2019		June Interest
<b>06/30/14</b>		<b>382.10</b>				<b>End Balance</b> Debits 0.00 Credits 64.23
<b>6110 MANAGEMENT SERVICES</b>						
<b>06/01/14</b>	<b>2,837.55</b>					<b>Start Balance</b>
06/25/14	567.51		CHK	1053	CKM	Management Fee -Jul
<b>06/30/14</b>	<b>3,405.06</b>					<b>End Balance</b> Debits 567.51 Credits 0.00
<b>6115 COLLECTION/LIEN FEES</b>						
<b>06/01/14</b>	<b>1,222.50</b>					<b>Start Balance</b>
06/11/14	262.50		CHK	1052	CKM	NRLCA L0606007-L0610003-L0610004
06/25/14	175.00		CHK	1054	CKM	NRLCA L0601021-L0601022
<b>06/30/14</b>	<b>1,660.00</b>					<b>End Balance</b> Debits 437.50 Credits 0.00
<b>6160 WEBSITE</b>						
<b>06/01/14</b>	<b>0.00</b>					<b>Start Balance</b>
06/03/14	70.20		CHK	1046	MivaMerchant	Hosting Partner - Hostasaurus Shared One 5/27/14-5/27/15
06/11/14	900.00		CHK	1047	Willthing	Yearly maint. retainer
06/11/14	100.00		CHK	1047	Willthing	Website hosting

# Trial Balance Report

From 06/01/14 to 06/30/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>06/30/14</b>	<b>1,070.20</b>					<b>End Balance</b> Debits 1,070.20 Credits 0.00
<b>6430 UTILITIES - WATER</b>						
<b>06/01/14</b>	<b>289.29</b>					<b>Start Balance</b>
06/11/14	50.73		CHK	1048	City	900188- 13415 Jibstay Ct Sprinkler
<b>06/30/14</b>	<b>340.02</b>					<b>End Balance</b> Debits 50.73 Credits 0.00
<b>6510 SCHEDULED MAINT CONTRACTS</b>						
<b>06/01/14</b>	<b>1,750.00</b>					<b>Start Balance</b>
06/11/14	350.00		CHK	1050	Heric	May Grounds Maintenance
<b>06/30/14</b>	<b>2,100.00</b>					<b>End Balance</b> Debits 350.00 Credits 0.00
<b>6630 POSTAGE\COPIES</b>						
<b>06/01/14</b>	<b>1,010.21</b>					<b>Start Balance</b>
06/11/14	128.55		CHK	1049	CKM	Expenses - May
<b>06/30/14</b>	<b>1,138.76</b>					<b>End Balance</b> Debits 128.55 Credits 0.00

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

	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	443	543	1,941	0	0	0	0	0	0	67,769	69,554	97
MARSH RESTORATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
ASSESSMENTS - PRIOR YEARS	0	0	281	0	362	181	0	0	0	0	0	0	824	1,488	55
INTEREST DELINQ	0	6	57	8	130	108	0	0	0	0	0	0	311	0	-
INTEREST	64	31	93	64	63	64	0	0	0	0	0	0	382	150	255
COLLECTION/LIEN/NSF/LATE	0	0	157	5	208	1,572	0	0	0	0	0	0	1,943	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>521</b>	<b>1,308</b>	<b>3,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,230</b>	<b>71,192</b>	<b>100</b>
<b>EXPENSES</b>															
<b>PRESERVES</b>															
SCHEDULED MAINT CONTRACTS	350	350	350	350	350	350	0	0	0	0	0	0	2,100	6,000	35
NON-SCHEDULED MINOR	400	0	112	362	125	0	0	0	0	0	0	0	1,000	10,000	10
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	24	83	50	0	0	0	0	0	0	340	1,500	23
*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>737</b>	<b>558</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,440</b>	<b>43,450</b>	<b>7</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	567	567	567	0	0	0	0	0	0	3,405	7,000	49
COLLECTION/LIEN FEES	0	0	85	1,050	87	437	0	0	0	0	0	0	1,660	350	474
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	1,070	0	0	0	0	0	0	1,070	500	214
	<b>567</b>	<b>616</b>	<b>877</b>	<b>1,617</b>	<b>655</b>	<b>2,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,409</b>	<b>13,250</b>	<b>48</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	147	66	128	0	0	0	0	0	0	1,138	3,500	33



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

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	<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>147</u>	<u>66</u>	<u>128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,134</u>	<u>10,465</u>	<u>39</u>
<b>TOTAL EXPENSES</b>	4,229	1,483	1,884	2,502	1,279	2,604	0	0	0	0	0	0	13,983	86,165	16
<b>NET INCOME</b>	53,793	3,445	696	( 1,980)	28	1,263	0	0	0	0	0	0	57,246	( 14,973)	( 382)

**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	17,997	21,689	24,049	24,049	0	0	0	0	0
1030 CHECKING - TEXAS FIRST BANK	32,553	32,556	32,561	32,565	32,569	32,573	32,573	0	0	0	0	0
1040 SAVINGS - TEXAS FIRST BANK	0	0	0	0	0	0	0	0	0	0	0	0
1041 MMKT - COMM ASSN BANC	93,189	92,995	90,705	86,284	82,580	81,938	81,938	0	0	0	0	0
1141 CD-SOTB 6 mos .40% 6/2715	50,012	50,025	50,037	50,049	50,062	50,074	50,074	0	0	0	0	0
1142 CD-SOTB 12 mos .75% 12/27/14	50,031	50,031	50,092	50,124	50,155	50,187	50,187	0	0	0	0	0
	<u>234,752</u>	<u>238,091</u>	<u>238,994</u>	<u>237,021</u>	<u>237,057</u>	<u>238,823</u>	<u>238,823</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	181	181	181	0	0	0	0	0
1250 A/R - 2012 ASSESSMENTS	362	362	362	362	181	181	181	0	0	0	0	0
1251 A/R - 2013 ASSESSMENTS	724	724	443	543	362	181	181	0	0	0	0	0
1252 A/R - 2014 ASSESSMENTS	10,142	5,252	3,260	2,716	2,173	1,086	1,086	0	0	0	0	0
1288 A/R - COLLECTION/LIEN/NSF FEES	374	396	217	2,429	2,387	640	640	0	0	0	0	0
1292 A/R - LEGAL FEES	0	0	0	0	0	0	0	0	0	0	0	0
1290 A/R - FINANCE CHARGE/DELQ FEES	517	582	546	592	495	372	372	0	0	0	0	0
1298 A/R - RETURNED CHECKS	0	0	0	0	0	0	0	0	0	0	0	0
	<u>12,302</u>	<u>7,499</u>	<u>5,010</u>	<u>6,825</u>	<u>5,780</u>	<u>2,643</u>	<u>2,643</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS</b>	<b>247,054</b>	<b>245,590</b>	<b>244,005</b>	<b>243,846</b>	<b>242,837</b>	<b>241,466</b>	<b>241,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIABILITIES AND EQUITY</b>												
<b>ACCOUNTS PAYABLE</b>												
2015 A/P - ACC REFUNDABLE DEPOSITS	750	750	750	750	750	750	750	0	0	0	0	0
2110 A/P - INSPECTION FEE	100	100	100	100	100	100	100	0	0	0	0	0
2199 A/P - CKM	0	0	22	30	37	112	112	0	0	0	0	0
	<u>850</u>	<u>850</u>	<u>872</u>	<u>880</u>	<u>887</u>	<u>962</u>	<u>962</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	6,825	5,780	2,643	2,643	0	0	0	0	0
2410 ASSESSMENT OVERPAYMENTS	105	0	184	184	184	611	611	0	0	0	0	0
2420 ASSESSMENTS PAID IN ADVANCE	0	0	0	0	0	0	0	0	0	0	0	0
	<u>12,408</u>	<u>7,499</u>	<u>5,194</u>	<u>7,009</u>	<u>5,964</u>	<u>3,254</u>	<u>3,254</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	180,002	180,002	180,002	0	0	0	0	0
---- CURRENT YEAR NET INCOME	53,793	57,238	57,934	55,954	55,983	57,246	57,246	0	0	0	0	0
	<u>233,796</u>	<u>237,241</u>	<u>237,937</u>	<u>235,957</u>	<u>235,985</u>	<u>237,249</u>	<u>237,249</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>247,054</b>	<b>245,590</b>	<b>244,005</b>	<b>243,846</b>	<b>242,837</b>	<b>241,466</b>	<b>241,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Bank Statement Reconciliation

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

Month: June 2014

**Balance per bank statement dated 06/30/14** **25,049.77**

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

**Less outstanding checks** **1,000.00**

06/11/14 1,000.00 CHK 1047 Willthing Website hosting/maint. retainer

**Balance per bank statement reconciliation** **24,049.77**

**Balance from last reconciliation** **21,689.86**

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

**Plus other debits during the month** **5,001.90**

06/20/14 5,000.00 GEN JE2001 LCNSPOA Transfer for payables

06/30/14 1.90 GEN JE2014 June Interest

**Less checks written during the month** **2,641.99**

06/03/14 70.20 CHK 1046 MivaMerchant Hosting Partner - Hostasaurus Shared One 5/27/14-5/27/15

06/11/14 1,000.00 CHK 1047 Willthing Website hosting/maint. retainer

06/11/14 50.73 CHK 1048 City Water

06/11/14 128.55 CHK 1049 CKM May Expenses

06/11/14 350.00 CHK 1050 Heric May Grounds Maintenance Inv#9189

06/11/14 37.50 CHK 1051 CKM Collection Letter Fee

06/11/14 262.50 CHK 1052 CKM 3 Notice of Release of Lien Claim Affidavits

06/25/14 567.51 CHK 1053 CKM Jul Management Fee

06/25/14 175.00 CHK 1054 CKM 2 Notice of Release of Lien Claim Affidavits

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

**Balance per general ledger reconciliation** **24,049.77**

# Bank Statement Reconciliation

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

Month: June 2014

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Balance per bank statement dated 06/30/14	32,573.30
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	<b>32,573.30</b>
<hr/>	
Balance from last reconciliation	32,569.28
Plus deposits made during the month	0.00
Plus other debits during the month	4.02
06/30/14          4.02 GEN JE2019          June Interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	<b>32,573.30</b>

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# Bank Statement Reconciliation

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

Month: June 2014

<b>Balance per bank statement dated 06/30/14</b>				<b>81,938.39</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>81,938.39</b>
<b>Balance from last reconciliation</b>				<b>82,580.84</b>
<b>Plus deposits made during the month</b>				<b>4,343.95</b>
06/02/14	1,110.22	DEP	JE1996	Lockbox Deposit LCNSPOA-14-045
06/10/14	795.96	DEP	JE2000	Lockbox Deposit LCNSPOA-14-046
06/20/14	169.56	DEP	JE2002	Lockbox Deposit LCNSPOA-14-047
06/24/14	1,413.11	DEP	JE2003	Lockbox Deposit LCNSPOA-14-048
06/27/14	427.55	DEP	JE2005	Lockbox Deposit LCNSPOA-14-049
06/30/14	427.55	DEP	JE2007	Lockbox Deposit LCNSPOA-14-050
<b>Plus other debits during the month</b>				<b>13.60</b>
06/30/14	13.60	GEN	JE2014	June 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>
06/20/14	5,000.00	GEN	JE2001	LCNSPOA Transfer for payables
<b>Balance per general ledger reconciliation</b>				<b>81,938.39</b>