

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

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	<u>May 2014</u>	<u>Jun 2014</u>	<u>Jul 2014</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	543.36	1,941.82	(855.10)	66,914.40	69,554	96
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	362.24	181.12	181.12	1,005.60	1,488	68
4040 INTEREST DELINQ ASSESSMENTS	130.56	108.80	0.00	311.21	0	-
4041 INTEREST	63.53	64.23	67.13	449.23	150	299
4025 COLLECTION/LIEN/NSF/LATE FEES	208.41	1,572.16	0.00	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	-
TOTAL REVENUES	1,308.10	3,868.13	(606.85)	70,623.56	71,192	99
EXPENSES						
PRESERVES						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	2,450.00	6,000	41
6512 NON-SCHEDULED MINOR MAINT<\$400	125.00	0.00	260.00	1,260.00	10,000	13
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	83.13	50.73	63.69	403.71	1,500	27
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	-
	558.13	400.73	673.69	4,113.71	43,450	9
CANALS						
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
MANAGEMENT						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	3,972.57	7,000	57
6115 COLLECTION/LIEN FEES	87.50	437.50	350.00	2,010.00	350	574
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	1,070.20	0.00	1,070.20	500	214
	655.01	2,075.21	917.51	7,326.77	13,250	55
ADMINISTRATIVE SERVICES-OTHER						
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	66.13	128.55	25.56	1,164.32	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	880.00	980.00	115	852
6901 RESERVE FUND	0.00	0.00	0.00	0.00	0	-
	66.13	128.55	905.56	5,040.05	10,465	48
TOTAL EXPENSES	1,279.27	2,604.49	2,496.76	16,480.53	86,165	19
NET INCOME	28.83	1,263.64	(3,103.61)	54,143.03	(14,973)	(362)

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

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	<u>05/31/14</u>	<u>06/30/14</u>	<u>07/31/14</u>
ASSETS			
CURRENT ASSETS			
1021 CHECKING - COMM ASSN BANC	21,689.86	24,049.77	24,263.44
1030 CHECKING - TEXAS FIRST BANK	32,569.28	32,573.30	32,577.32
1040 SAVINGS - TEXAS FIRST BANK	0.00	0.00	0.00
1041 MMKT - COMM ASSN BANC	82,580.84	81,938.39	77,779.65
1141 CD-SOTB 6 mos .40% 6/2715	50,062.08	50,074.84	50,091.30
1142 CD-SOTB 12 mos .75% 12/27/14	50,155.33	50,187.28	50,218.21
	<u>237,057.39</u>	<u>238,823.58</u>	<u>234,929.92</u>
ACCOUNTS RECEIVABLE			
1249 A/R - 2011 ASSESSMENTS	181.12	181.12	181.12
1250 A/R - 2012 ASSESSMENTS	181.12	181.12	181.12
1251 A/R - 2013 ASSESSMENTS	362.24	181.12	0.00
1252 A/R - 2014 ASSESSMENTS	2,173.44	1,086.72	1,086.72
1288 A/R - COLLECTION/LIEN/NSF FEES	2,387.06	640.44	632.94
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	495.04	372.64	378.08
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>5,780.02</u>	<u>2,643.16</u>	<u>2,459.98</u>
TOTAL ASSETS	242,837.41	241,466.74	237,389.90
LIABILITIES AND EQUITY			
ACCOUNTS PAYABLE			
2015 A/P - ACC REFUNDABLE DEPOSITS	750.00	750.00	500.00
2110 A/P - INSPECTION FEE	100.00	100.00	100.00
2199 A/P - CKM	37.50	112.50	0.00
	<u>887.50</u>	<u>962.50</u>	<u>600.00</u>
DEFERRED REVENUES			
2400 UNCOLLECTED RECEIVABLES	5,780.02	2,643.16	2,459.98
2410 ASSESSMENT OVERPAYMENTS	184.00	611.55	184.00
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>5,964.02</u>	<u>3,254.71</u>	<u>2,643.98</u>
FUND BALANCE			
3100 FUND BALANCE	180,002.89	180,002.89	180,002.89
---- CURRENT YEAR NET INCOME	55,983.00	57,246.64	54,143.03
	<u>235,985.89</u>	<u>237,249.53</u>	<u>234,145.92</u>
TOTAL LIABILITIES AND EQUITY	242,837.41	241,466.74	237,389.90

Laffite's Cove at Pirates' Beach Nature Society
Collections Summary
 July 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	181	100
1251 A/R - 2013 ASSESSMENTS	68,101	0	100
1252 A/R - 2014 ASSESSMENTS	68,101	1,086	98
		<hr/>	
		1,448	
MISC. FEES RECEIVABLE			
1288 A/R - COLLECTION/LIEN/NSF FEES		632	
1292 A/R - LEGAL FEES		0	
1290 A/R - FINANCE CHARGE/DELQ FEES		378	
1298 A/R - RETURNED CHECKS		0	
		<hr/>	
		1,011	
TOTAL ACCOUNTS RECEIVABLE		<hr/>	
		2,459	

Trial Balance Report

From 07/01/14 to 07/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMM ASSN BANC						
07/01/14	24,049.77					Start Balance
07/20/14	5,000.00		GEN	JE2025	LCNSPOA	Transfer for payables
07/31/14	2.03		GEN	JE2033		July Interest
07/03/14		427.55	CHK	1055	LCMF	MF: L0602070 Misapplied at CAB
07/03/14		427.55	CHK	1056	LCMF	MF: L0602025 Misapplied @ CAB
07/03/14		320.00	CHK	1057	GravesH	Security July 4 8 hrs @ \$40 ph
07/03/14		320.00	CHK	1058	PopovichJ	Security July 4 8 hrs @ \$40 ph
07/03/14		240.00	CHK	1059	StewartJames	Security July 4 6 hrs@ \$40 ph
07/03/14		427.55	CHK	1060	LCMF	MF L0611021 Missapplied @ CAB
07/08/14		63.69	CHK	1061	City	Water
07/08/14		350.00	CHK	1062	Heric	Jun Grounds Maintenance
07/08/14		112.50	CHK	1063	CKM	Collection Ltr Fees
07/17/14		200.00	CHK	1064	DSWHomes	ACC Refund Acct#L060A002
07/17/14		50.00	CHK	1065	ShookT	ACC Inspection Final Inspection Acct#L060A002
07/29/14		25.56	CHK	1066	CKM	Jun Expenses
07/29/14		350.00	CHK	1067	CKM	4-Notice of Release of Lien Claim Affidavits
07/29/14		427.55	CHK	1068	LCMF	MF's L0610002 Misapplied @ CAB
07/29/14		109.45	CHK	1069	PBCMF	MF's L0610002 Misapplied @ CAB
07/29/14		109.45	CHK	1070	PBCMF	MF L0602105 Misapplied @ CAB
07/29/14		260.00	CHK	1071	ShaneyfeltCo	1 Man Work 5hrs General Clean, 2 Men Chainsaw 3hrs
07/29/14		567.51	CHK	1072	CKM	Aug Management Fee
07/31/14	24,263.44					End Balance Debits 5,002.03 Credits 4,788.36
1030 CHECKING - TEXAS FIRST BANK						
07/01/14	32,573.30					Start Balance
07/31/14	4.02		GEN	JE2034		July Interest
07/31/14	32,577.32					End Balance Debits 4.02 Credits 0.00
1041 MMKT - COMM ASSN BANC						
07/01/14	81,938.39					Start Balance
07/07/14	109.45		DEP	JE2017		Lockbox Deposit LCNSPOA-14-051
07/11/14	537.00		DEP	JE2022		Lockbox Deposit LCNSPOA-14-052
07/31/14	181.12		DEP	JE2031		Deposit LCNSPOA-14-053
07/31/14	13.69		GEN	JE2033		July Interest
07/20/14		5,000.00	GEN	JE2025	LCNSPOA	Transfer for payables
07/31/14	77,779.65					End Balance Debits 841.26 Credits 5,000.00
1141 CD-SOTB 6 mos .40% 6/2715						
07/01/14	50,074.84					Start Balance
07/27/14	16.46		GEN	JE2028		Record interest July 2014
07/31/14	50,091.30					End Balance Debits 16.46 Credits 0.00
1142 CD-SOTB 12 mos .75% 12/27/14						
07/01/14	50,187.28					Start Balance
07/27/14	30.93		GEN	JE2027		Record interest July 2014
07/31/14	50,218.21					End Balance Debits 30.93 Credits 0.00
1251 A/R - 2013 ASSESSMENTS						
07/01/14	181.12					Start Balance
07/31/14		181.12	DEP	JE2031		Deposit LCNSPOA-14-053
07/31/14	0.00					End Balance Debits 0.00 Credits 181.12
1288 A/R - COLLECTION/LIEN/NSF FEES						
07/01/14	640.44					Start Balance
07/03/14		7.50	ADJ	JE2016		Remove Collection Fee & Finance Charges per BOD L0610047

Trial Balance Report

From 07/01/14 to 07/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/31/14	632.94					Debits 0.00 Credits 7.50
1290 A/R - FINANCE CHARGE/DELQ FEES						
07/01/14	372.64					Start Balance
07/31/14	19.04		INV	JE2032		Applied finance charges for July 2014
07/03/14		5.44	ADJ	JE2015		Remove Finance Charges per BOD L0602107
07/03/14		8.16	ADJ	JE2016		Remove Collection Fee & Finance Charges per BOD L0610047
07/31/14	378.08					Debits 19.04 Credits 13.60
2015 A/P - ACC REFUNDABLE DEPOSITS						
07/01/14		750.00				Start Balance
07/17/14	200.00		CHK	1064	DSWHomes	ACC Refund Acct#L060A002
07/30/14	50.00		GEN	JE2026		R/C ACC inspection>deposit L060A002
07/31/14		500.00				Debits 250.00 Credits 0.00
2110 A/P - INSPECTION FEE						
07/01/14		100.00				Start Balance
07/17/14	50.00		CHK	1065	ShookT	ACC Inspection Final Inspection Acct#L060A002
07/31/14	50.00		GEN	JE2030		RC insp to fee per SG L0602077
07/30/14		50.00	GEN	JE2026		R/C ACC inspection>deposit L060A002
07/31/14		50.00	GEN	JE2029		Correct JE1667 no inspec paid L0611016
07/31/14		100.00				Debits 100.00 Credits 100.00
2199 A/P - CKM						
07/01/14		112.50				Start Balance
07/08/14	112.50		CHK	1063	CKM	Collection Ltr Fees
07/31/14		0.00				Debits 112.50 Credits 0.00
2400 UNCOLLECTED RECEIVABLES						
07/01/14		2,643.16				Start Balance
07/03/14	5.44		ADJ	JE2015		Remove Finance Charges per BOD L0602107
07/03/14	15.66		ADJ	JE2016		Remove Collection Fee & Finance Charges per BOD L0610047
07/09/14	109.45		GEN	JE2020		R/C overpayments to revenue L0602105
07/09/14	427.55		GEN	JE2021		R/C overpayments to revenue L0611021
07/15/14	537.00		GEN	JE2024		RC overpayment L0610002
07/31/14	181.12		DEP	JE2031		Deposit LCNSPOA-14-053
07/02/14		427.55	ADJ	JE2012		R/C pmt 6/30/14 to LCNS L0611021
07/08/14		109.45	ADJ	JE2018		RC pmt 7/7/14 to PPOA L0602105
07/14/14		537.00	ADJ	JE2023		RC pmt 7/11/14 from LCNS to LCPOA & PPOA L0610002
07/31/14		19.04	INV	JE2032		Applied finance charges for July 2014
07/31/14		2,459.98				Debits 1,276.22 Credits 1,093.04
2410 ASSESSMENT OVERPAYMENTS						
07/01/14		611.55				Start Balance
07/02/14	427.55		ADJ	JE2012		R/C pmt 6/30/14 to LCNS L0611021
07/08/14	109.45		ADJ	JE2018		RC pmt 7/7/14 to PPOA L0602105
07/14/14	537.00		ADJ	JE2023		RC pmt 7/11/14 from LCNS to LCPOA & PPOA L0610002
07/07/14		109.45	DEP	JE2017		Lockbox Deposit LCNSPOA-14-051
07/11/14		537.00	DEP	JE2022		Lockbox Deposit LCNSPOA-14-052
07/31/14		184.00				Debits 1,074.00 Credits 646.45
4010 ASSESSMENTS - CURRENT YEAR						
07/01/14		67,769.50				Start Balance
07/03/14	427.55		CHK	1055	LCMF	MF: L0602070 Misapplied at CAB
07/03/14	427.55		CHK	1056	LCMF	MF: L0602025 Misapplied @ CAB
07/03/14	427.55		CHK	1060	LCMF	MF L0611021 Adamski

Trial Balance Report

From 07/01/14 to 07/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/29/14	427.55		CHK	1068	LCMF	MF's L0610002 Misapplied @ CAB
07/29/14	109.45		CHK	1069	PBCMF	MF's L0610002 Misapplied @ CAB
07/29/14	109.45		CHK	1070	PBCMF	MF L0602105 Misapplied @ CAB
07/09/14		109.45	GEN	JE2020		R/C overpayments to revenue L0602105
07/09/14		427.55	GEN	JE2021		R/C overpayments to revenue L0611021
07/15/14		537.00	GEN	JE2024		RC overpayment L0610002
07/31/14		66,914.40				Debits 1,929.10 Credits 1,074.00
4020 ASSESSMENTS - PRIOR YEARS						
07/01/14		824.48				Start Balance
07/31/14		181.12	DEP	JE2031		Deposit LCNSPOA-14-053
07/31/14		1,005.60				Debits 0.00 Credits 181.12
4041 INTEREST						
07/01/14		382.10				Start Balance
07/27/14		30.93	GEN	JE2027		Record interest July 2014
07/27/14		16.46	GEN	JE2028		Record interest July 2014
07/31/14		15.72	GEN	JE2033		July Interest
07/31/14		4.02	GEN	JE2034		July Interest
07/31/14		449.23				Debits 0.00 Credits 67.13
4092 ARC REVIEW FEES/REVENUE						
07/01/14		0.00				Start Balance
07/31/14	50.00		GEN	JE2029		Correct JE1667 no inspec paid L0611016
07/31/14		50.00	GEN	JE2030		RC insp to fee per SG L0602077
07/31/14		0.00				Debits 50.00 Credits 50.00
6110 MANAGEMENT SERVICES						
07/01/14	3,405.06					Start Balance
07/29/14	567.51		CHK	1072	CKM	Management Fee -Aug
07/31/14	3,972.57					Debits 567.51 Credits 0.00
6115 COLLECTION/LIEN FEES						
07/01/14	1,660.00					Start Balance
07/29/14	262.50		CHK	1067	CKM	NRLCA L0602043-L0602044-L0602107
07/29/14	87.50		CHK	1067	CKM	NRLCA L0610047
07/31/14	2,010.00					Debits 350.00 Credits 0.00
6430 UTILITIES - WATER						
07/01/14	340.02					Start Balance
07/08/14	63.69		CHK	1061	City	900188- 13415 Jibstay Ct Sprinkler
07/31/14	403.71					Debits 63.69 Credits 0.00
6510 SCHEDULED MAINT CONTRACTS						
07/01/14	2,100.00					Start Balance
07/08/14	350.00		CHK	1062	Heric	Jun Grounds Maintenance
07/31/14	2,450.00					Debits 350.00 Credits 0.00
6512 NON-SCHEDULED MINOR MAINT<\$400						
07/01/14	1,000.00					Start Balance
07/29/14	260.00		CHK	1071	ShaneyfeltCo	1 Man Work 5hrs General Clean, 2 Men Chainsaw 3hr
07/31/14	1,260.00					Debits 260.00 Credits 0.00
6630 POSTAGE/COPIES						
07/01/14	1,138.76					Start Balance
07/29/14	25.56		CHK	1066	CKM	Expenses - Jun

Trial Balance Report

From 07/01/14 to 07/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/31/14	1,164.32				End Balance	Debits 25.56 Credits 0.00
6900 MISCELLANEOUS EXPENSE						
07/01/14	100.00				Start Balance	
07/03/14	320.00		CHK	1057	GravesH	Security July 4 8 hrs @ \$40 ph
07/03/14	320.00		CHK	1058	PopovichJ	Security July 4 8 hrs @ \$40 ph
07/03/14	240.00		CHK	1059	StewartJames	Security July 4 6 hrs@ \$40 ph
07/31/14	980.00				End Balance	Debits 880.00 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
REVENUES															
ASSESSMENTS - CURRENT YEAR	57,958	4,890	1,992	443	543	1,941	(855)	0	0	0	0	0	66,914	69,554	96
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	181	0	0	0	0	0	1,005	1,488	68
INTEREST DELINQ	0	6	57	8	130	108	0	0	0	0	0	0	311	0	-
INTEREST	64	31	93	64	63	64	67	0	0	0	0	0	449	150	299
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	-
TOTAL REVENUES	58,022	4,928	2,580	521	1,308	3,868	(606)	0	0	0	0	0	70,623	71,192	99
EXPENSES															
PRESERVES															
SCHEDULED MAINT CONTRACTS	350	350	350	350	350	350	350	0	0	0	0	0	2,450	6,000	41
NON-SCHEDULED MINOR	400	0	112	362	125	0	260	0	0	0	0	0	1,260	10,000	13
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	63	0	0	0	0	0	403	1,500	27
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	-
	820	436	487	737	558	400	673	0	0	0	0	0	4,113	43,450	9
CANALS															
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
	0	0	0	0	0	0	0	0	0	0	0	0	0	19,000	0
MANAGEMENT															
MANAGEMENT SERVICES	567	567	567	567	567	567	567	0	0	0	0	0	3,972	7,000	57
COLLECTION/LIEN FEES	0	0	85	1,050	87	437	350	0	0	0	0	0	2,010	350	574
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
	567	616	877	1,617	655	2,075	917	0	0	0	0	0	7,326	13,250	55
ADMINISTRATIVE SERVICES-OTHER															
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	25	0	0	0	0	0	1,164	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	880	0	0	0	0	0	980	115	852
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>905</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,040</u>	<u>10,465</u>	<u>48</u>
TOTAL EXPENSES	4,229	1,483	1,884	2,502	1,279	2,604	2,496	0	0	0	0	0	16,480	86,165	19
NET INCOME	53,793	3,445	696	(1,980)	28	1,263	(3,103)	0	0	0	0	0	54,143	(14,973)	(361)

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>	
ASSETS													
CURRENT ASSETS													
1021	CHECKING - COMM ASSN BANC	8,964	12,482	15,598	17,997	21,689	24,049	24,263	24,263	0	0	0	0
1030	CHECKING - TEXAS FIRST BANK	32,553	32,556	32,561	32,565	32,569	32,573	32,577	32,577	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	77,779	77,779	0	0	0	0
1141	CD-SOTB 6 mos .40% 6/2715	50,012	50,025	50,037	50,049	50,062	50,074	50,091	50,091	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	50,218	50,218	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>234,929</u>	<u>234,929</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ACCOUNTS RECEIVABLE													
1249	A/R - 2011 ASSESSMENTS	181	181	181	181	181	181	181	181	0	0	0	0
1250	A/R - 2012 ASSESSMENTS	362	362	362	362	181	181	181	181	0	0	0	0
1251	A/R - 2013 ASSESSMENTS	724	724	443	543	362	181	0	0	0	0	0	0
1252	A/R - 2014 ASSESSMENTS	10,142	5,252	3,260	2,716	2,173	1,086	1,086	1,086	0	0	0	0
1288	A/R - COLLECTION/LIEN/NSF FEES	374	396	217	2,429	2,387	640	632	632	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	378	378	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>2,459</u>	<u>2,459</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ASSETS													
		<u>247,054</u>	<u>245,590</u>	<u>244,005</u>	<u>243,846</u>	<u>242,837</u>	<u>241,466</u>	<u>237,389</u>	<u>237,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITIES AND EQUITY													
ACCOUNTS PAYABLE													
2015	A/P - ACC REFUNDABLE DEPOSITS	750	750	750	750	750	750	500	500	0	0	0	0
2110	A/P - INSPECTION FEE	100	100	100	100	100	100	100	100	0	0	0	0
2199	A/P - CKM	0	0	22	30	37	112	0	0	0	0	0	0
		<u>850</u>	<u>850</u>	<u>872</u>	<u>880</u>	<u>887</u>	<u>962</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEFERRED REVENUES													
2400	UNCOLLECTED RECEIVABLES	12,302	7,499	5,010	6,825	5,780	2,643	2,459	2,459	0	0	0	0
2410	ASSESSMENT OVERPAYMENTS	105	0	184	184	184	611	184	184	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>2,643</u>	<u>2,643</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE													
3100	FUND BALANCE	180,002	180,002	180,002	180,002	180,002	180,002	180,002	180,002	0	0	0	0
----	CURRENT YEAR NET INCOME	53,793	57,238	57,934	55,954	55,983	57,246	54,143	54,143	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>234,145</u>	<u>234,145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIABILITIES AND EQUITY													
		<u>247,054</u>	<u>245,590</u>	<u>244,005</u>	<u>243,846</u>	<u>242,837</u>	<u>241,466</u>	<u>237,389</u>	<u>237,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Bank Statement Reconciliation

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

Month: July 2014

Balance per bank statement dated 07/31/14 **25,516.51****Plus outstanding deposits** **0.00****Less outstanding checks** **1,253.07**

07/17/14	50.00	CHK	1065	ShookT	ACC Inspection Final Inspection Acct#L060A002
07/29/14	25.56	CHK	1066	CKM	Jun Expenses
07/29/14	350.00	CHK	1067	CKM	4-Notice of Release of Lien Claim Affidavits
07/29/14	260.00	CHK	1071	ShaneyfeltCo	1 Man Work 5hrs General Clean, 2 Men Chainsaw 3hrs
07/29/14	567.51	CHK	1072	CKM	Aug Management Fee

Balance per bank statement reconciliation **24,263.44****Balance from last reconciliation** **24,049.77****Plus deposits made during the month** **0.00****Plus other debits during the month** **5,002.03**

07/20/14	5,000.00	GEN	JE2025	LCNSPOA	Transfer for payables
07/31/14	2.03	GEN	JE2033		July Interest

Less checks written during the month **4,788.36**

07/03/14	427.55	CHK	1055	LCMF	MF: L0602070 Misapplied at CAB
07/03/14	427.55	CHK	1056	LCMF	MF: L0602025 Misapplied @ CAB
07/03/14	320.00	CHK	1057	GravesH	Security July 4 8 hrs @ \$40 ph
07/03/14	320.00	CHK	1058	PopovichJ	Security July 4 8 hrs @ \$40 ph
07/03/14	240.00	CHK	1059	StewartJame	Security July 4 6 hrs @ \$40 ph
07/03/14	427.55	CHK	1060	LCMF	MF L0611021 Missapplied @ CAB
07/08/14	63.69	CHK	1061	City	Water
07/08/14	350.00	CHK	1062	Heric	Jun Grounds Maintenance
07/08/14	112.50	CHK	1063	CKM	Collection Ltr Fees
07/17/14	200.00	CHK	1064	DSWHomes	ACC Refund Acct#L060A002
07/17/14	50.00	CHK	1065	ShookT	ACC Inspection Final Inspection Acct#L060A002
07/29/14	25.56	CHK	1066	CKM	Jun Expenses
07/29/14	350.00	CHK	1067	CKM	4-Notice of Release of Lien Claim Affidavits
07/29/14	427.55	CHK	1068	LCMF	MF's L0610002 Misapplied @ CAB
07/29/14	109.45	CHK	1069	PBCMF	MF's L0610002 Misapplied @ CAB
07/29/14	109.45	CHK	1070	PBCMF	MF L0602105 Misapplied @ CAB
07/29/14	260.00	CHK	1071	ShaneyfeltCo	1 Man Work 5hrs General Clean, 2 Men Chainsaw 3hrs
07/29/14	567.51	CHK	1072	CKM	Aug Management Fee

Less other credits during the month **0.00****Balance per general ledger reconciliation** **24,263.44**

Bank Statement Reconciliation

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

Month: July 2014

Balance per bank statement dated 07/31/14	32,577.32
Plus outstanding deposits	0.00
Less outstanding checks	0.00
Balance per bank statement reconciliation	32,577.32
<hr/>	
Balance from last reconciliation	32,573.30
Plus deposits made during the month	0.00
Plus other debits during the month	4.02
07/31/14 4.02 GEN JE2034 July Interest	
Less checks written during the month	0.00
Less other credits during the month	0.00
Balance per general ledger reconciliation	32,577.32

Bank Statement Reconciliation

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

Month: July 2014

Balance per bank statement dated 07/31/14		77,779.65
Plus outstanding deposits		0.00
Less outstanding checks		0.00
Balance per bank statement reconciliation		77,779.65
Balance from last reconciliation		81,938.39
Plus deposits made during the month		827.57
07/07/14	109.45 DEP JE2017	Lockbox Deposit LCNSPOA-14-051
07/11/14	537.00 DEP JE2022	Lockbox Deposit LCNSPOA-14-052
07/31/14	181.12 DEP JE2031	Deposit LCNSPOA-14-053
Plus other debits during the month		13.69
07/31/14	13.69 GEN JE2033	July Interest
Less checks written during the month		0.00
Less other credits during the month		5,000.00
07/20/14	5,000.00 GEN JE2025 LCNSPOA	Transfer for payables
Balance per general ledger reconciliation		77,779.65