

Income Statement

December 2014

	<u>Oct 2014</u>	<u>Nov 2014</u>	<u>Dec 2014</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	0.00	0.00	181.12	67,276.64	69,554	97
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	0.00	0.00	0.00	1,548.96	1,488	104
4040 INTEREST DELINQ ASSESSMENTS	0.00	0.00	0.00	572.33	0	-
4041 INTEREST	17.10	55.96	182.39	841.09	150	561
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	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	17.10	55.96	363.51	72,182.14	71,192	101
EXPENSES						
PRESERVES						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	4,200.00	6,000	70
6512 NON-SCHEDULED MINOR MAINT<\$400	175.00	457.50	555.27	2,447.77	10,000	24
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	329.08	329.08	700	47
6430 UTILITIES - WATER	28.05	37.77	44.25	612.00	1,500	41
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	-
	553.05	845.27	1,278.60	7,588.85	43,450	17
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	6,810.12	7,000	97
6115 COLLECTION/LIEN FEES	0.00	0.00	0.00	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	0.00	0.00	1,162.60	500	233
	567.51	567.51	567.51	10,256.72	13,250	77
ADMINISTRATIVE SERVICES-OTHER						
6610 INSURANCE	0.00	2,837.82	3,162.00	8,787.82	6,000	146
6620 TAXES - PROPERTY	0.00	42.88	0.00	55.61	50	111
6630 POSTAGE\COPIES	177.12	64.80	138.11	1,804.68	3,500	52
6665 MEETING EXPENSE	100.30	0.00	0.00	283.80	800	35
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	540.00	115	470
6901 RESERVE FUND	0.00	0.00	0.00	0.00	0	-
	277.42	2,945.50	3,300.11	11,471.91	10,465	109
TOTAL EXPENSES	1,397.98	4,358.28	5,146.22	29,317.48	86,165	34
NET INCOME	(1,380.88)	(4,302.32)	(4,782.71)	42,864.66	(14,973)	(286)

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

Page 1 of 1
 1/27/2015
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	<u>10/31/14</u>	<u>11/30/14</u>	<u>12/31/14</u>
ASSETS			
CURRENT ASSETS			
1021 CHECKING - COMM ASSN BANC	35,019.66	3,664.28	3,518.48
1030 CHECKING - TEXAS FIRST BANK	0.00	0.00	0.00
1040 SAVINGS - TEXAS FIRST BANK	0.00	0.00	0.00
1041 MMKT - COMM ASSN BANC	47,059.37	74,064.95	111,204.10
1141 CD-SOTB 6 mos .40% 6/27/15	50,125.34	50,141.82	50,175.35
1142 CD-SOTB 12 mos .80% 12/27/15	50,282.21	50,313.21	50,376.29
1143 CD-SOTB 12 mos .85% 10/23/15	50,000.00	50,000.00	50,071.05
	<u>232,486.58</u>	<u>228,184.26</u>	<u>265,345.27</u>
ACCOUNTS RECEIVABLE			
1249 A/R - 2011 ASSESSMENTS	0.00	0.00	0.00
1250 A/R - 2012 ASSESSMENTS	0.00	0.00	0.00
1251 A/R - 2013 ASSESSMENTS	(181.12)	(181.12)	(181.12)
1252 A/R - 2014 ASSESSMENTS	905.60	905.60	724.48
1253 A/R - 2015 ASSESSMENTS	0.00	0.00	26,161.28
1288 A/R - COLLECTION/LIEN/NSF FEES	632.94	625.44	625.44
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	130.56	138.72	146.88
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>1,487.98</u>	<u>1,488.64</u>	<u>27,476.96</u>
TOTAL ASSETS	233,974.56	229,672.90	292,822.23
LIABILITIES AND EQUITY			
ACCOUNTS PAYABLE			
2015 A/P - ACC REFUNDABLE DEPOSITS	250.00	250.00	250.00
2110 A/P - INSPECTION FEE	100.00	100.00	100.00
2199 A/P - CKM	0.00	0.00	0.00
	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
DEFERRED REVENUES			
2400 UNCOLLECTED RECEIVABLES	1,487.98	1,488.64	27,476.96
2410 ASSESSMENT OVERPAYMENTS	184.00	184.00	187.88
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	41,939.84
	<u>1,671.98</u>	<u>1,672.64</u>	<u>69,604.68</u>
FUND BALANCE			
3100 FUND BALANCE	180,002.89	180,002.89	180,002.89
---- CURRENT YEAR NET INCOME	51,949.69	47,647.37	42,864.66
	<u>231,952.58</u>	<u>227,650.26</u>	<u>222,867.55</u>
TOTAL LIABILITIES AND EQUITY	233,974.56	229,672.90	292,822.23

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

Page 1 of 1
 1/27/2015
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		<u>Amount</u> <u>Invoiced</u>	<u>Amount</u> <u>Outstanding</u>	<u>Collection</u> <u>Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>				
ASSESSMENTS RECEIVABLE				
1249	A/R - 2011 ASSESSMENTS	68,101	0	100
1250	A/R - 2012 ASSESSMENTS	68,101	0	100
1251	A/R - 2013 ASSESSMENTS	68,101	(181)	100
1252	A/R - 2014 ASSESSMENTS	68,101	724	99
1253	A/R - 2015 ASSESSMENTS	68,101	26,161	62
			<hr/>	
			26,704	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		625	
1292	A/R - LEGAL FEES		0	
1290	A/R - FINANCE CHARGE/DELQ FEES		146	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			772	
TOTAL ACCOUNTS RECEIVABLE			<hr/>	
			27,476	

Trial Balance Report

From 12/01/14 to 12/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMM ASSN BANC						
12/01/14	3,664.28					Start Balance
12/20/14	5,000.00		GEN	JE2074	LCNSPOA	Transfer for payables
12/31/14	0.42		GEN	JE2088		December Interest
12/03/14		112.50	CHK	1102	ShaneyfeltCo	1 man working with Mort 9-24/clean cemetery/clear trees #505
12/10/14		44.25	CHK	1103	City	Water
12/10/14		114.35	CHK	1104	CKM	Nov Expenses
12/10/14		350.00	CHK	1105	Heric	Nov Grounds Maintenance
12/10/14		256.72	CHK	1106	VollerMort	Reimbursement
12/10/14		108.23	CHK	1107	VollerMort	Reimbursement
12/10/14		23.76	CHK	1108	CKM	Reimburse for Fed Ex Charge
12/16/14		122.50	CHK	1109	ShaneyfeltCo	One man w/ Mr. Alexander in the perserves 12/5 Inv#532
12/16/14		161.90	CHK	1110	VollerMort	Recoupment of 2014 Expenses
12/29/14		567.51	CHK	1111	CKM	Jan Management Fee
12/29/14		122.50	CHK	1112	ShaneyfeltCo	One man working w Mr Alexander in the perseves 12-10 Inv#534
12/29/14		3,162.00	CHK	1113	GIA	Insurance - Liability PHPK1265716/Umbrella PHUG482537
12/31/14	3,518.48					End Balance Debits 5,000.42 Credits 5,146.22
1041 MMKT - COMM ASSN BANC						
12/01/14	74,064.95					Start Balance
12/14/14	181.12		DEP	JE2067		Lockbox Deposit LCNSPOA-14-057
12/15/14	181.12		DEP	JE2068		Lockbox Deposit LCNSPOA-14-058
12/16/14	5,896.96		DEP	JE2069		Lockbox Deposit LCNSPOA-14-059
12/17/14	6,158.08		DEP	JE2070		Lockbox Deposit LCNSPOA-14-060
12/18/14	1,267.84		DEP	JE2071		Lockbox Deposit LCNSPOA-14-061
12/19/14	543.36		DEP	JE2072		Deposit LCNSPOA-14-062
12/19/14	3,988.52		DEP	JE2073		Lockbox Deposit LCNSPOA-14-063
12/22/14	2,354.56		DEP	JE2075		Lockbox Deposit LCNSPOA-14-064
12/23/14	5,614.72		DEP	JE2076		Lockbox Deposit LCNSPOA-14-065
12/28/14	2,535.68		DEP	JE2077		Lockbox Deposit LCNSPOA-14-066
12/28/14	362.24		DEP	JE2078		Lockbox Deposit LCNSPOA-14-067
12/29/14	5,252.48		DEP	JE2082		Lockbox Deposit LCNSPOA-14-068
12/30/14	3,079.04		DEP	JE2083		Lockbox Deposit LCNSPOA-14-069
12/31/14	1,267.84		DEP	JE2084		Deposit LCNSPOA-14-070
12/31/14	3,441.28		DEP	JE2085		Lockbox Deposit LCNSPOA-15-001
12/31/14	14.31		GEN	JE2089		December Interest
12/20/14		5,000.00	GEN	JE2074	LCNSPOA	Transfer for payables
12/31/14	111,204.10					End Balance Debits 42,139.15 Credits 5,000.00
1141 CD-SOTB 6 mos .40% 6/27/15						
12/01/14	50,141.82					Start Balance
12/04/14	17.04		GEN	JE2064		Record interest November 2014
12/27/14	16.49		GEN	JE2080		Record interest December 2014
12/31/14	50,175.35					End Balance Debits 33.53 Credits 0.00
1142 CD-SOTB 12 mos .80% 12/27/15						
12/01/14	50,313.21					Start Balance
12/04/14	32.05		GEN	JE2065		Record interest
12/27/14	31.03		GEN	JE2081		Record interest December 2014
12/31/14	50,376.29					End Balance Debits 63.08 Credits 0.00
1143 CD-SOTB 12 mos .85% 10/23/15						
12/01/14	50,000.00					Start Balance
12/01/14	36.10		GEN	JE2063		Record interest November 2014
12/23/14	34.95		GEN	JE2079		Record interest Decdember 2014

Trial Balance Report

From 12/01/14 to 12/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/31/14	50,071.05					End Balance
						Debits 71.05 Credits 0.00
1252 A/R - 2014 ASSESSMENTS						
12/01/14	905.60					Start Balance
12/19/14		181.12	DEP	JE2073		Lockbox Deposit LCNSPOA-14-063
12/31/14	724.48					End Balance
						Debits 0.00 Credits 181.12
1253 A/R - 2015 ASSESSMENTS						
12/01/14	0.00					Start Balance
12/08/14	68,101.12		INV	JE2066		Invoice 376-2015 MAINTENANCE FEE
12/14/14		181.12	DEP	JE2067		Lockbox Deposit LCNSPOA-14-057
12/15/14		181.12	DEP	JE2068		Lockbox Deposit LCNSPOA-14-058
12/16/14		5,896.96	DEP	JE2069		Lockbox Deposit LCNSPOA-14-059
12/17/14		6,158.08	DEP	JE2070		Lockbox Deposit LCNSPOA-14-060
12/18/14		1,267.84	DEP	JE2071		Lockbox Deposit LCNSPOA-14-061
12/19/14		543.36	DEP	JE2072		Deposit LCNSPOA-14-062
12/19/14		3,803.52	DEP	JE2073		Lockbox Deposit LCNSPOA-14-063
12/22/14		2,354.56	DEP	JE2075		Lockbox Deposit LCNSPOA-14-064
12/23/14		5,614.72	DEP	JE2076		Lockbox Deposit LCNSPOA-14-065
12/28/14		2,535.68	DEP	JE2077		Lockbox Deposit LCNSPOA-14-066
12/28/14		362.24	DEP	JE2078		Lockbox Deposit LCNSPOA-14-067
12/29/14		5,252.48	DEP	JE2082		Lockbox Deposit LCNSPOA-14-068
12/30/14		3,079.04	DEP	JE2083		Lockbox Deposit LCNSPOA-14-069
12/31/14		1,267.84	DEP	JE2084		Deposit LCNSPOA-14-070
12/31/14		3,441.28	DEP	JE2085		Lockbox Deposit LCNSPOA-15-001
12/31/14	26,161.28					End Balance
						Debits 68,101.12 Credits 41,939.84
1290 A/R - FINANCE CHARGE/DELQ FEES						
12/01/14	138.72					Start Balance
12/31/14	8.16		INV	JE2086		Applied finance charges for December 2014
12/31/14	146.88					End Balance
						Debits 8.16 Credits 0.00
2400 UNCOLLECTED RECEIVABLES						
12/01/14		1,488.64				Start Balance
12/14/14	181.12		DEP	JE2067		Lockbox Deposit LCNSPOA-14-057
12/15/14	181.12		DEP	JE2068		Lockbox Deposit LCNSPOA-14-058
12/16/14	5,896.96		DEP	JE2069		Lockbox Deposit LCNSPOA-14-059
12/17/14	6,158.08		DEP	JE2070		Lockbox Deposit LCNSPOA-14-060
12/18/14	1,267.84		DEP	JE2071		Lockbox Deposit LCNSPOA-14-061
12/19/14	543.36		DEP	JE2072		Deposit LCNSPOA-14-062
12/19/14	3,984.64		DEP	JE2073		Lockbox Deposit LCNSPOA-14-063
12/22/14	2,354.56		DEP	JE2075		Lockbox Deposit LCNSPOA-14-064
12/23/14	5,614.72		DEP	JE2076		Lockbox Deposit LCNSPOA-14-065
12/28/14	2,535.68		DEP	JE2077		Lockbox Deposit LCNSPOA-14-066
12/28/14	362.24		DEP	JE2078		Lockbox Deposit LCNSPOA-14-067
12/29/14	5,252.48		DEP	JE2082		Lockbox Deposit LCNSPOA-14-068
12/30/14	3,079.04		DEP	JE2083		Lockbox Deposit LCNSPOA-14-069
12/31/14	1,267.84		DEP	JE2084		Deposit LCNSPOA-14-070
12/31/14	3,441.28		DEP	JE2085		Lockbox Deposit LCNSPOA-15-001
12/08/14		68,101.12	INV	JE2066		Invoice 376-2015 MAINTENANCE FEE
12/31/14		8.16	INV	JE2086		Applied finance charges for December 2014
12/31/14		27,476.96				End Balance
						Debits 42,120.96 Credits 68,109.28
2410 ASSESSMENT OVERPAYMENTS						
12/01/14		184.00				Start Balance
12/19/14		3.88	DEP	JE2073		Lockbox Deposit LCNSPOA-14-063

Trial Balance Report

From 12/01/14 to 12/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/31/14		187.88				End Balance
						Debits 0.00 Credits 3.88
2420 ASSESSMENTS PAID IN ADVANCE						
12/01/14		0.00				Start Balance
12/14/14		181.12	DEP	JE2067		Lockbox Deposit LCNSPOA-14-057
12/15/14		181.12	DEP	JE2068		Lockbox Deposit LCNSPOA-14-058
12/16/14		5,896.96	DEP	JE2069		Lockbox Deposit LCNSPOA-14-059
12/17/14		6,158.08	DEP	JE2070		Lockbox Deposit LCNSPOA-14-060
12/18/14		1,267.84	DEP	JE2071		Lockbox Deposit LCNSPOA-14-061
12/19/14		543.36	DEP	JE2072		Deposit LCNSPOA-14-062
12/19/14		3,803.52	DEP	JE2073		Lockbox Deposit LCNSPOA-14-063
12/22/14		2,354.56	DEP	JE2075		Lockbox Deposit LCNSPOA-14-064
12/23/14		5,614.72	DEP	JE2076		Lockbox Deposit LCNSPOA-14-065
12/28/14		2,535.68	DEP	JE2077		Lockbox Deposit LCNSPOA-14-066
12/28/14		362.24	DEP	JE2078		Lockbox Deposit LCNSPOA-14-067
12/29/14		5,252.48	DEP	JE2082		Lockbox Deposit LCNSPOA-14-068
12/30/14		3,079.04	DEP	JE2083		Lockbox Deposit LCNSPOA-14-069
12/31/14		1,267.84	DEP	JE2084		Deposit LCNSPOA-14-070
12/31/14		3,441.28	DEP	JE2085		Lockbox Deposit LCNSPOA-15-001
12/31/14		41,939.84				End Balance
						Debits 0.00 Credits 41,939.84
4010 ASSESSMENTS - CURRENT YEAR						
12/01/14		67,095.52				Start Balance
12/19/14		181.12	DEP	JE2073		Lockbox Deposit LCNSPOA-14-063
12/31/14		67,276.64				End Balance
						Debits 0.00 Credits 181.12
4041 INTEREST						
12/01/14		658.70				Start Balance
12/01/14		36.10	GEN	JE2063		Record interest November 2014
12/04/14		17.04	GEN	JE2064		Record interest November 2014
12/04/14		32.05	GEN	JE2065		Record interest
12/23/14		34.95	GEN	JE2079		Record interest Decdember 2014
12/27/14		16.49	GEN	JE2080		Record interest December 2014
12/27/14		31.03	GEN	JE2081		Record interest December 2014
12/31/14		0.42	GEN	JE2088		December Interest
12/31/14		14.31	GEN	JE2089		December Interest
12/31/14		841.09				End Balance
						Debits 0.00 Credits 182.39
6110 MANAGEMENT SERVICES						
12/01/14	6,242.61					Start Balance
12/29/14	567.51		CHK	1111	CKM	Management Fee -Jan
12/31/14	6,810.12					End Balance
						Debits 567.51 Credits 0.00
6430 UTILITIES - WATER						
12/01/14	567.75					Start Balance
12/10/14	44.25		CHK	1103	City	900188- 13415 Jibstay Ct Sprinkler
12/31/14	612.00					End Balance
						Debits 44.25 Credits 0.00
6510 SCHEDULED MAINT CONTRACTS						
12/01/14	3,850.00					Start Balance
12/10/14	350.00		CHK	1105	Heric	Nov Grounds Maintenance
12/31/14	4,200.00					End Balance
						Debits 350.00 Credits 0.00
6512 NON-SCHEDULED MINOR MAINT<\$400						
12/01/14	1,892.50					Start Balance
12/03/14	112.50		CHK	1102	ShaneyfeltCo	1 man working with Mort 9-24/clean cemetery/clear trees #505

Trial Balance Report

From 12/01/14 to 12/31/14

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/10/14	12.00		CHK	1106	VollerMort	Manila Rope-bird drip barrier redo prior to FF
12/10/14	5.78		CHK	1106	VollerMort	3/8 drill bit-bird drip barrier redo
12/10/14	11.74		CHK	1106	VollerMort	PVC supplies-repair broken 2" water line
12/10/14	1.49		CHK	1106	VollerMort	PVC supplies-repair broken 2" water line
12/10/14	4.86		CHK	1106	VollerMort	Stakes for temp NO Parking signs
12/16/14	122.50		CHK	1109	ShaneyfeltCo	One man w/ Mr. Alexander in the perserves 12/5 Inv#532
12/16/14	5.11		CHK	1110	VollerMort	8 x 12 - No Parking Signs
12/16/14	3.97		CHK	1110	VollerMort	Stakes to attach the No Parking Signs
12/16/14	13.91		CHK	1110	VollerMort	Mulch
12/16/14	81.05		CHK	1110	VollerMort	Mulch and Compost fpr trees
12/16/14	15.74		CHK	1110	VollerMort	Stainless steel clamps to secure water lines
12/16/14	2.01		CHK	1110	VollerMort	Irrigation Pipe Parts
12/16/14	28.56		CHK	1110	VollerMort	Mulch
12/16/14	2.13		CHK	1110	VollerMort	Plastic hose cut off
12/16/14	9.42		CHK	1110	VollerMort	Packet spot water emitters
12/29/14	122.50		CHK	1112	ShaneyfeltCo	One man working w Mr Alexander in the perseves 12-10 Inv#534
12/31/14	2,447.77					End Balance Debits 555.27 Credits 0.00

6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/01/14	0.00					Start Balance
12/10/14	163.95		CHK	1106	VollerMort	Large Tray
12/10/14	31.00		CHK	1106	VollerMort	Lumber
12/10/14	15.09		CHK	1106	VollerMort	2-9V batteries for watering line timer
12/10/14	10.81		CHK	1106	VollerMort	Saw Blade
12/10/14	8.77		CHK	1107	VollerMort	Lumber
12/10/14	8.77		CHK	1107	VollerMort	Lumber
12/10/14	9.42		CHK	1107	VollerMort	Spray Paint
12/10/14	81.27		CHK	1107	VollerMort	U Line plank foam
12/31/14	329.08					End Balance Debits 329.08 Credits 0.00

6610 INSURANCE

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/01/14	5,625.82					Start Balance
12/29/14	2,288.00		CHK	1113	GIA	PHPK1265716 General Liability (w/o TRIA)
12/29/14	874.00		CHK	1113	GIA	PHUB482537 Umbrella
12/31/14	8,787.82					End Balance Debits 3,162.00 Credits 0.00

6630 POSTAGE\COPIES

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/01/14	1,666.57					Start Balance
12/10/14	114.35		CHK	1104	CKM	Expenses - Nov
12/10/14	23.76		CHK	1108	CKM	Reimburse for Fed Ex Charge
12/31/14	1,804.68					End Balance Debits 138.11 Credits 0.00

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

	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)	181	0	0	0	181	67,276	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	181	543	0	0	0	0	1,548	1,488	104
INTEREST DELINQ	0	6	57	8	130	108	0	261	0	0	0	0	572	0	-
INTEREST	64	31	93	64	63	64	67	67	68	17	55	182	841	150	561
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)	1,053	68	17	55	363	72,182	71,192	101
EXPENSES															
PRESERVES															
SCHEDULED MAINT CONTRACTS	350	350	350	350	350	350	350	350	350	350	350	350	4,200	6,000	70
NON-SCHEDULED MINOR	400	0	112	362	125	0	260	0	0	175	457	555	2,447	10,000	24
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	329	329	700	47
UTILITIES - WATER	70	86	24	24	83	50	63	60	37	28	37	44	612	1,500	41
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	410	387	553	845	1,278	7,588	43,450	17
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	567	567	567	567	567	6,810	7,000	97
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	92	0	0	0	0	1,162	500	233
	567	616	877	1,617	655	2,075	917	659	567	567	567	567	10,256	13,250	77
ADMINISTRATIVE SERVICES-OTHER															
INSURANCE	2,788	0	0	0	0	0	0	0	0	0	2,837	3,162	8,787	6,000	146
TAXES - PROPERTY	0	12	0	0	0	0	0	0	0	0	42	0	55	50	111
POSTAGE/COPIES	53	222	519	147	66	128	25	244	16	177	64	138	1,804	3,500	52

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

Page 2 of 2
1/27/2015
05:20:59 pm
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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	88	0	100	0	0	283	800	35
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	(440)	0	0	0	0	540	115	470
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>(107)</u>	<u>16</u>	<u>277</u>	<u>2,945</u>	<u>3,300</u>	<u>11,471</u>	<u>10,465</u>	<u>109</u>
TOTAL EXPENSES	4,229	1,483	1,884	2,502	1,279	2,604	2,496	963	971	1,397	4,358	5,146	29,317	86,165	34
NET INCOME	53,793	3,445	696	(1,980)	28	1,263	(3,103)	90	(902)	(1,380)	(4,302)	(4,782)	42,864	(14,973)	(286)

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

Page 1 of 1
1/27/2015
05:20:56 pm
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	<u>12/31/13</u>	<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	8,193	8,964	12,482	15,598	17,997	21,689	24,049	24,263	27,862	31,643	35,019	3,664	3,518
1030	CHECKING - TEXAS FIRST BANK	32,549	32,553	32,556	32,561	32,565	32,569	32,573	32,577	0	0	0	0	0
1040	SAVINGS - TEXAS FIRST BANK	0	0	0	0	0	0	0	0	0	0	0	0	0
1041	MMKT - COMM ASSN BANC	82,598	93,189	92,995	90,705	86,284	82,580	81,938	77,779	106,799	101,816	47,059	74,064	111,204
1141	CD-SOTB 6 mos .40% 6/27/15	50,000	50,012	50,025	50,037	50,049	50,062	50,074	50,091	50,108	50,125	50,125	50,141	50,175
1142	CD-SOTB 12 mos .80% 12/27/15	50,000	50,031	50,031	50,092	50,124	50,155	50,187	50,218	50,250	50,282	50,282	50,313	50,376
1143	CD-SOTB 12 mos .85% 10/23/15	0	0	0	0	0	0	0	0	0	0	50,000	50,000	50,071
		<u>223,340</u>	<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>235,020</u>	<u>233,867</u>	<u>232,486</u>	<u>228,184</u>	<u>265,345</u>
ACCOUNTS RECEIVABLE														
1249	A/R - 2011 ASSESSMENTS	181	181	181	181	181	181	181	181	0	0	0	0	0
1250	A/R - 2012 ASSESSMENTS	362	362	362	362	362	181	181	181	0	0	0	0	0
1251	A/R - 2013 ASSESSMENTS	724	724	724	443	543	362	181	0	(181)	(181)	(181)	(181)	(181)
1252	A/R - 2014 ASSESSMENTS	25,719	10,142	5,252	3,260	2,716	2,173	1,086	1,086	905	905	905	905	724
1253	A/R - 2015 ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	26,161
1288	A/R - COLLECTION/LIEN/NSF FEES	374	374	396	217	2,429	2,387	640	632	632	632	632	625	625
1292	A/R - LEGAL FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
1290	A/R - FINANCE CHARGE/DELQ FEES	391	517	582	546	592	495	372	378	125	122	130	138	146
1298	A/R - RETURNED CHECKS	0	0	0	0	0	0	0	0	0	0	0	0	0
		<u>27,752</u>	<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>1,482</u>	<u>1,479</u>	<u>1,487</u>	<u>1,488</u>	<u>27,476</u>
		<u>251,093</u>	<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>236,502</u>	<u>235,347</u>	<u>233,974</u>	<u>229,672</u>	<u>292,822</u>
TOTAL ASSETS														
LIABILITIES AND EQUITY														
ACCOUNTS PAYABLE														
2015	A/P - ACC REFUNDABLE DEPOSITS	750	750	750	750	750	750	750	500	500	250	250	250	250
2110	A/P - INSPECTION FEE	100	100	100	100	100	100	100	100	100	100	100	100	100
2199	A/P - CKM	0	0	0	22	30	37	112	0	0	0	0	0	0
		<u>850</u>	<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>350</u>	<u>350</u>	<u>350</u>	<u>350</u>
DEFERRED REVENUES														
2400	UNCOLLECTED RECEIVABLES	27,752	12,302	7,499	5,010	6,825	5,780	2,643	2,459	1,482	1,479	1,487	1,488	27,476
2410	ASSESSMENT OVERPAYMENTS	105	105	0	184	184	184	611	184	184	184	184	184	187
2420	ASSESSMENTS PAID IN ADVANCE	42,382	0	0	0	0	0	0	0	0	0	0	0	41,939
		<u>70,240</u>	<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>1,666</u>	<u>1,663</u>	<u>1,671</u>	<u>1,672</u>	<u>69,604</u>
FUND BALANCE														
3100	FUND BALANCE	146,412	180,002	180,002	180,002	180,002	180,002	180,002	180,002	180,002	180,002	180,002	180,002	180,002
----	CURRENT YEAR NET INCOME	33,590	53,793	57,238	57,934	55,954	55,983	57,246	54,143	54,233	53,330	51,949	47,647	42,864
		<u>180,002</u>	<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>234,236</u>	<u>233,333</u>	<u>231,952</u>	<u>227,650</u>	<u>222,867</u>
		<u>251,093</u>	<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>236,502</u>	<u>235,347</u>	<u>233,974</u>	<u>229,672</u>	<u>292,822</u>
TOTAL LIABILITIES AND EQUITY														

Bank Statement Reconciliation

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

Month: December 2014

Balance per bank statement dated 12/31/14	7,532.39
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Plus outstanding deposits	0.00
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Less outstanding checks	4,013.91
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12/16/14	161.90	CHK	1110	VollerMort	Recoupment of 2014 Expenses
12/29/14	567.51	CHK	1111	CKM	Jan Management Fee
12/29/14	122.50	CHK	1112	ShaneyfeltCo	One man working w Mr Alexander in the perseves 12-10 Inv#534
12/29/14	3,162.00	CHK	1113	GIA	Insurance - Liability PHPK1265716/Umbrella PHUG482537

Balance per bank statement reconciliation	3,518.48
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Balance from last reconciliation	3,664.28
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Plus deposits made during the month	0.00
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Plus other debits during the month	5,000.42
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12/20/14	5,000.00	GEN	JE2074	LCNSPOA	Transfer for payables
12/31/14	0.42	GEN	JE2088		December Interest

Less checks written during the month	5,146.22
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12/03/14	112.50	CHK	1102	ShaneyfeltCo	1 man working with Mort 9-24/clean cemetery/clear trees #505
12/10/14	44.25	CHK	1103	City	Water
12/10/14	114.35	CHK	1104	CKM	Nov Expenses
12/10/14	350.00	CHK	1105	Heric	Nov Grounds Maintenance
12/10/14	256.72	CHK	1106	VollerMort	Reimbursement
12/10/14	108.23	CHK	1107	VollerMort	Reimbursement
12/10/14	23.76	CHK	1108	CKM	Reimburse for Fed Ex Charge
12/16/14	122.50	CHK	1109	ShaneyfeltCo	One man w/ Mr. Alexander in the perserves 12/5 Inv#532
12/16/14	161.90	CHK	1110	VollerMort	Recoupment of 2014 Expenses
12/29/14	567.51	CHK	1111	CKM	Jan Management Fee
12/29/14	122.50	CHK	1112	ShaneyfeltCo	One man working w Mr Alexander in the perseves 12-10 Inv#534
12/29/14	3,162.00	CHK	1113	GIA	Insurance - Liability PHPK1265716/Umbrella PHUG482537

Less other credits during the month	0.00
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Balance per general ledger reconciliation	3,518.48
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Bank Statement Reconciliation

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

Month: December 2014

Balance per bank statement dated 12/31/14				111,204.10
Plus outstanding deposits				0.00
Less outstanding checks				0.00
Balance per bank statement reconciliation				111,204.10
Balance from last reconciliation				74,064.95
Plus deposits made during the month				42,124.84
12/14/14	181.12	DEP	JE2067	Lockbox Deposit LCNSPOA-14-057
12/15/14	181.12	DEP	JE2068	Lockbox Deposit LCNSPOA-14-058
12/16/14	5,896.96	DEP	JE2069	Lockbox Deposit LCNSPOA-14-059
12/17/14	6,158.08	DEP	JE2070	Lockbox Deposit LCNSPOA-14-060
12/18/14	1,267.84	DEP	JE2071	Lockbox Deposit LCNSPOA-14-061
12/19/14	543.36	DEP	JE2072	Deposit LCNSPOA-14-062
12/19/14	3,988.52	DEP	JE2073	Lockbox Deposit LCNSPOA-14-063
12/22/14	2,354.56	DEP	JE2075	Lockbox Deposit LCNSPOA-14-064
12/23/14	5,614.72	DEP	JE2076	Lockbox Deposit LCNSPOA-14-065
12/28/14	2,535.68	DEP	JE2077	Lockbox Deposit LCNSPOA-14-066
12/28/14	362.24	DEP	JE2078	Lockbox Deposit LCNSPOA-14-067
12/29/14	5,252.48	DEP	JE2082	Lockbox Deposit LCNSPOA-14-068
12/30/14	3,079.04	DEP	JE2083	Lockbox Deposit LCNSPOA-14-069
12/31/14	1,267.84	DEP	JE2084	Deposit LCNSPOA-14-070
12/31/14	3,441.28	DEP	JE2085	Lockbox Deposit LCNSPOA-15-001
Plus other debits during the month				14.31
12/31/14	14.31	GEN	JE2089	December Interest
Less checks written during the month				0.00
Less other credits during the month				5,000.00
12/20/14	5,000.00	GEN	JE2074	LCNSPOA Transfer for payables
Balance per general ledger reconciliation				111,204.10