

Income Statement

January 2015

	<u>Nov 2014</u>	<u>Dec 2014</u>	<u>Jan 2015</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	0.00	181.12	58,976.12	58,976.12	69,554	85
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	0.00	0.00	0.00	0.00	905	0
4040 INTEREST DELINQ ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4041 INTEREST	55.96	182.39	108.11	108.11	800	14
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	0.00	0.00	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4095 DONATIONS	0.00	0.00	0.00	0.00	0	-
4092 ARC REVIEW FEES/REVENUE	0.00	0.00	0.00	0.00	0	-
4098 ACC ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	0	-
TOTAL REVENUES	55.96	363.51	59,084.23	59,084.23	71,259	82
EXPENSES						
PRESERVES						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	350.00	10,100	3
6512 NON-SCHEDULED MINOR MAINT<\$400	457.50	555.27	0.00	0.00	1,050	0
6514 NON-SCHEDULED MAJOR MAINT>\$400	0.00	0.00	0.00	0.00	12,000	0
6515 IMPROVEMENTS (PLANTS ETC.)	0.00	0.00	0.00	0.00	1,000	0
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC	0.00	329.08	0.00	0.00	2,300	0
6430 UTILITIES - WATER	37.77	44.25	53.97	53.97	1,000	5
	845.27	1,278.60	403.97	403.97	27,450	1
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	567.51	7,000	8
6115 COLLECTION/LIEN FEES	0.00	0.00	0.00	0.00	0	-
6134 LICENSES/PERMITS	0.00	0.00	0.00	0.00	200	0
6142 CORPORATE LEGAL	0.00	0.00	0.00	0.00	5,000	0
6144 BILLABLE LEGAL FEES	0.00	0.00	0.00	0.00	0	-
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	0	-
6150 CPA SERVICES	0.00	0.00	0.00	0.00	250	0
6160 WEBSITE	0.00	0.00	0.00	0.00	1,200	0
	567.51	567.51	567.51	567.51	13,650	4
ADMINISTRATIVE SERVICES-OTHER						
6610 INSURANCE	2,837.82	3,162.00	0.00	0.00	6,000	0
6620 TAXES - PROPERTY	42.88	0.00	0.00	0.00	50	0
6630 POSTAGE/COPIES	64.80	138.11	366.74	366.74	3,109	12
6665 MEETING EXPENSE	0.00	0.00	90.30	90.30	500	18
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	500	0
6901 RESERVE FUND	0.00	0.00	0.00	0.00	0	-
	2,945.50	3,300.11	457.04	457.04	10,159	4
TOTAL EXPENSES	4,358.28	5,146.22	1,428.52	1,428.52	70,259	2
NET INCOME	(4,302.32)	(4,782.71)	57,655.71	57,655.71	1,000	5766

Laffite's Cove at Pirates' Beach Nature Society
Balance Sheet
 January 2015

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	<u>11/30/14</u>	<u>12/31/14</u>	<u>01/31/15</u>
<u>ASSETS</u>			
CURRENT ASSETS			
1021 CHECKING - COMM ASSN BANC	3,664.28	3,518.48	7,090.43
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	74,064.95	111,204.10	123,260.60
1141 CD-SOTB 6 mos .40% 6/27/15	50,141.82	50,175.35	50,192.39
1142 CD-SOTB 12 mos .80% 12/27/15	50,313.21	50,376.29	50,410.52
1143 CD-SOTB 12 mos .85% 10/23/15	50,000.00	50,071.05	50,107.20
	<u>228,184.26</u>	<u>265,345.27</u>	<u>281,061.14</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	724.48	724.48
1253 A/R - 2015 ASSESSMENTS	0.00	26,161.28	9,125.00
1288 A/R - COLLECTION/LIEN/NSF FEES	625.44	625.44	625.44
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	138.72	146.88	281.36
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>1,488.64</u>	<u>27,476.96</u>	<u>10,575.16</u>
TOTAL ASSETS	229,672.90	292,822.23	291,636.30
<u>LIABILITIES AND EQUITY</u>			
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	1,488.64	27,476.96	10,575.16
2410 ASSESSMENT OVERPAYMENTS	184.00	187.88	187.88
2420 ASSESSMENTS PAID IN ADVANCE	0.00	41,939.84	0.00
	<u>1,672.64</u>	<u>69,604.68</u>	<u>10,763.04</u>
FUND BALANCE			
3100 FUND BALANCE	180,002.89	180,002.89	222,867.55
---- CURRENT YEAR NET INCOME	47,647.37	42,864.66	57,655.71
	<u>227,650.26</u>	<u>222,867.55</u>	<u>280,523.26</u>
TOTAL LIABILITIES AND EQUITY	229,672.90	292,822.23	291,636.30

Laffite's Cove at Pirates' Beach Nature Society
Collections Summary
 January 2015

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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	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	9,125	87
			<hr/>	
			9,668	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		625	
1292	A/R - LEGAL FEES		0	
1290	A/R - FINANCE CHARGE/DELQ FEES		281	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			906	
			<hr/>	
TOTAL	ACCOUNTS RECEIVABLE		10,575	

Trial Balance Report

From 01/01/15 to 01/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMM ASSN BANC						
01/01/15	3,518.48					Start Balance
01/20/15	5,000.00		GEN	JE2102	LCNSPOA	Transfer for payables
01/31/15	0.47		GEN	JE2117		January Interest
01/07/15		350.00	CHK	1114	Heric	Dec Grounds Maintenance Inv #11097
01/13/15		366.74	CHK	1115	CKM	Dec Expenses
01/28/15		53.97	CHK	1116	City	Water
01/28/15		90.30	CHK	1117	GCC	#406 - Meeting expense 11/8/14
01/28/15		567.51	CHK	1118	CKM	Feb Management Fee
01/31/15	7,090.43					End Balance Debits 5,000.47 Credits 1,428.52
1041 MMKT - COMM ASSN BANC						
01/01/15	111,204.10					Start Balance
01/02/15	543.36		DEP	JE2087		Lockbox Deposit LCNSPOA-15-002
01/05/15	3,260.16		DEP	JE2090		Lockbox Deposit LCNSPOA-15-003
01/06/15	362.24		DEP	JE2091		Lockbox Deposit LCNSPOA-15-004
01/07/15	1,267.84		DEP	JE2092		Lockbox Deposit LCNSPOA-15-005
01/08/15	362.24		DEP	JE2093		Lockbox Deposit LCNSPOA-15-006
01/09/15	2,535.68		DEP	JE2094		Deposit LCNSPOA-15-007
01/12/15	724.48		DEP	JE2095		Lockbox Deposit LCNSPOA-15-008
01/13/15	362.24		DEP	JE2096		Lockbox Deposit LCNSPOA-15-009
01/14/15	2,354.56		DEP	JE2097		Lockbox Deposit LCNSPOA-15-010
01/15/15	362.24		DEP	JE2098		Lockbox Deposit LCNSPOA-15-011
01/16/15	724.48		DEP	JE2099		Lockbox Deposit LCNSPOA-15-012
01/20/15	905.60		DEP	JE2100		Lockbox Deposit LCNSPOA-15-013
01/21/15	362.24		DEP	JE2101		Lockbox Deposit LCNSPOA-15-014
01/22/15	362.24		DEP	JE2103		Lockbox Deposit LCNSPOA-15-015
01/23/15	181.12		DEP	JE2104		Lockbox Deposit LCNSPOA-15-016
01/26/15	181.12		DEP	JE2106		Lockbox Deposit LCNSPOA-15-017
01/27/15	1,267.84		DEP	JE2109		Lockbox Deposit LCNSPOA-15-018
01/29/15	181.12		DEP	JE2110		Lockbox Deposit LCNSPOA-15-019
01/30/15	554.36		DEP	JE2111		Deposit LCNSPOA-15-020
01/30/15	181.12		DEP	JE2112		Lockbox Deposit LCNSPOA-15-021
01/31/15	20.22		GEN	JE2117		January Interest
01/20/15		5,000.00	GEN	JE2102	LCNSPOA	Transfer for payables
01/31/15	123,260.60					End Balance Debits 17,056.50 Credits 5,000.00
1141 CD-SOTB 6 mos .40% 6/27/15						
01/01/15	50,175.35					Start Balance
01/27/15	17.04		GEN	JE2114		Record interest January 2015
01/31/15	50,192.39					End Balance Debits 17.04 Credits 0.00
1142 CD-SOTB 12 mos .80% 12/27/15						
01/01/15	50,376.29					Start Balance
01/27/15	34.23		GEN	JE2115		Record interest January 2015
01/31/15	50,410.52					End Balance Debits 34.23 Credits 0.00
1143 CD-SOTB 12 mos .85% 10/23/15						
01/01/15	50,071.05					Start Balance
01/23/15	36.15		GEN	JE2105		Record interest january 2015
01/31/15	50,107.20					End Balance Debits 36.15 Credits 0.00
1253 A/R - 2015 ASSESSMENTS						
01/01/15	26,161.28					Start Balance
01/02/15		543.36	DEP	JE2087		Lockbox Deposit LCNSPOA-15-002

Trial Balance Report

From 01/01/15 to 01/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/05/15		3,260.16	DEP	JE2090		Lockbox Deposit LCNSPOA-15-003
01/06/15		362.24	DEP	JE2091		Lockbox Deposit LCNSPOA-15-004
01/07/15		1,267.84	DEP	JE2092		Lockbox Deposit LCNSPOA-15-005
01/08/15		362.24	DEP	JE2093		Lockbox Deposit LCNSPOA-15-006
01/09/15		2,535.68	DEP	JE2094		Deposit LCNSPOA-15-007
01/12/15		724.48	DEP	JE2095		Lockbox Deposit LCNSPOA-15-008
01/13/15		362.24	DEP	JE2096		Lockbox Deposit LCNSPOA-15-009
01/14/15		2,354.56	DEP	JE2097		Lockbox Deposit LCNSPOA-15-010
01/15/15		362.24	DEP	JE2098		Lockbox Deposit LCNSPOA-15-011
01/16/15		724.48	DEP	JE2099		Lockbox Deposit LCNSPOA-15-012
01/20/15		905.60	DEP	JE2100		Lockbox Deposit LCNSPOA-15-013
01/21/15		362.24	DEP	JE2101		Lockbox Deposit LCNSPOA-15-014
01/22/15		362.24	DEP	JE2103		Lockbox Deposit LCNSPOA-15-015
01/23/15		181.12	DEP	JE2104		Lockbox Deposit LCNSPOA-15-016
01/26/15		181.12	DEP	JE2106		Lockbox Deposit LCNSPOA-15-017
01/27/15		1,267.84	DEP	JE2109		Lockbox Deposit LCNSPOA-15-018
01/29/15		181.12	DEP	JE2110		Lockbox Deposit LCNSPOA-15-019
01/30/15		554.36	DEP	JE2111		Deposit LCNSPOA-15-020
01/30/15		181.12	DEP	JE2112		Lockbox Deposit LCNSPOA-15-021
01/31/15	9,125.00					End Balance Debits 0.00 Credits 17,036.28

1290 A/R - FINANCE CHARGE/DELQ FEES

01/01/15	146.88					Start Balance
01/31/15	134.48		INV	JE2116		
01/31/15	281.36					End Balance

Applied finance charges for January 2015
Debits 134.48 Credits 0.00

2400 UNCOLLECTED RECEIVABLES

01/01/15		27,476.96				Start Balance
01/02/15	543.36		DEP	JE2087		
01/05/15	3,260.16		DEP	JE2090		
01/06/15	362.24		DEP	JE2091		
01/07/15	1,267.84		DEP	JE2092		
01/08/15	362.24		DEP	JE2093		
01/09/15	2,535.68		DEP	JE2094		
01/12/15	724.48		DEP	JE2095		
01/13/15	362.24		DEP	JE2096		
01/14/15	2,354.56		DEP	JE2097		
01/15/15	362.24		DEP	JE2098		
01/16/15	724.48		DEP	JE2099		
01/20/15	905.60		DEP	JE2100		
01/21/15	362.24		DEP	JE2101		
01/22/15	362.24		DEP	JE2103		
01/23/15	181.12		DEP	JE2104		
01/26/15	181.12		DEP	JE2106		
01/27/15	1,267.84		DEP	JE2109		
01/29/15	181.12		DEP	JE2110		
01/30/15	554.36		DEP	JE2111		
01/30/15	181.12		DEP	JE2112		
01/31/15		134.48	INV	JE2116		
01/31/15		10,575.16				End Balance

Applied finance charges for January 2015
Debits 17,036.28 Credits 134.48

2420 ASSESSMENTS PAID IN ADVANCE

01/01/15		41,939.84				Start Balance
01/01/15	41,939.84		GEN	JE2108		
01/31/15		0.00				End Balance

Move prepaid assessments to revenues
Debits 41,939.84 Credits 0.00

Trial Balance Report

From 01/01/15 to 01/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
3100 FUND BALANCE						
01/01/15		180,002.89				Start Balance
01/01/15	29,317.48		GEN	JE2107		Move 2014 expenses to fund balance
01/01/15		72,182.14	GEN	JE2107		Move 2014 revenues to fund balance
01/31/15		222,867.55				End Balance Debits 29,317.48 Credits 72,182.14
4010 ASSESSMENTS - CURRENT YEAR						
01/01/15		67,276.64				Start Balance
01/01/15	67,276.64		GEN	JE2107		Move 2014 revenues to fund balance
01/01/15		41,939.84	GEN	JE2108		Move prepaid assessments to revenues
01/02/15		543.36	DEP	JE2087		Lockbox Deposit LCNSPOA-15-002
01/05/15		3,260.16	DEP	JE2090		Lockbox Deposit LCNSPOA-15-003
01/06/15		362.24	DEP	JE2091		Lockbox Deposit LCNSPOA-15-004
01/07/15		1,267.84	DEP	JE2092		Lockbox Deposit LCNSPOA-15-005
01/08/15		362.24	DEP	JE2093		Lockbox Deposit LCNSPOA-15-006
01/09/15		2,535.68	DEP	JE2094		Deposit LCNSPOA-15-007
01/12/15		724.48	DEP	JE2095		Lockbox Deposit LCNSPOA-15-008
01/13/15		362.24	DEP	JE2096		Lockbox Deposit LCNSPOA-15-009
01/14/15		2,354.56	DEP	JE2097		Lockbox Deposit LCNSPOA-15-010
01/15/15		362.24	DEP	JE2098		Lockbox Deposit LCNSPOA-15-011
01/16/15		724.48	DEP	JE2099		Lockbox Deposit LCNSPOA-15-012
01/20/15		905.60	DEP	JE2100		Lockbox Deposit LCNSPOA-15-013
01/21/15		362.24	DEP	JE2101		Lockbox Deposit LCNSPOA-15-014
01/22/15		362.24	DEP	JE2103		Lockbox Deposit LCNSPOA-15-015
01/23/15		181.12	DEP	JE2104		Lockbox Deposit LCNSPOA-15-016
01/26/15		181.12	DEP	JE2106		Lockbox Deposit LCNSPOA-15-017
01/27/15		1,267.84	DEP	JE2109		Lockbox Deposit LCNSPOA-15-018
01/29/15		181.12	DEP	JE2110		Lockbox Deposit LCNSPOA-15-019
01/30/15		554.36	DEP	JE2111		Deposit LCNSPOA-15-020
01/30/15		181.12	DEP	JE2112		Lockbox Deposit LCNSPOA-15-021
01/31/15		58,976.12				End Balance Debits 67,276.64 Credits 58,976.12
4020 ASSESSMENTS - PRIOR YEARS						
01/01/15		1,548.96				Start Balance
01/01/15	1,548.96		GEN	JE2107		Move 2014 revenues to fund balance
01/31/15		0.00				End Balance Debits 1,548.96 Credits 0.00
4025 COLLECTION/LIEN/NSF/LATE FEES						
01/01/15		1,943.12				Start Balance
01/01/15	1,943.12		GEN	JE2107		Move 2014 revenues to fund balance
01/31/15		0.00				End Balance Debits 1,943.12 Credits 0.00
4040 INTEREST DELINQ ASSESSMENTS						
01/01/15		572.33				Start Balance
01/01/15	572.33		GEN	JE2107		Move 2014 revenues to fund balance
01/31/15		0.00				End Balance Debits 572.33 Credits 0.00
4041 INTEREST						
01/01/15		841.09				Start Balance
01/01/15	841.09		GEN	JE2107		Move 2014 revenues to fund balance
01/23/15		36.15	GEN	JE2105		Record interest january 2015
01/27/15		17.04	GEN	JE2114		Record interest January 2015
01/27/15		34.23	GEN	JE2115		Record interest January 2015
01/31/15		20.69	GEN	JE2117		January Interest
01/31/15		108.11				End Balance Debits 841.09 Credits 108.11

Trial Balance Report

From 01/01/15 to 01/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
6110 MANAGEMENT SERVICES						
01/01/15	6,810.12					Start Balance
01/28/15	567.51		CHK	1118	CKM	Management Fee -Feb
01/01/15		6,810.12	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	567.51					Debits 567.51 Credits 6,810.12
6115 COLLECTION/LIEN FEES						
01/01/15	2,010.00					Start Balance
01/01/15		2,010.00	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	0.00					Debits 0.00 Credits 2,010.00
6134 LICENSES\PERMITS						
01/01/15	49.00					Start Balance
01/01/15		49.00	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	0.00					Debits 0.00 Credits 49.00
6150 CPA SERVICES						
01/01/15	225.00					Start Balance
01/01/15		225.00	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	0.00					Debits 0.00 Credits 225.00
6160 WEBSITE						
01/01/15	1,162.60					Start Balance
01/01/15		1,162.60	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	0.00					Debits 0.00 Credits 1,162.60
6430 UTILITIES - WATER						
01/01/15	612.00					Start Balance
01/28/15	53.97		CHK	1116	City	900188- 13415 Jibstay Ct Sprinkler
01/01/15		612.00	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	53.97					Debits 53.97 Credits 612.00
6510 SCHEDULED MAINT CONTRACTS						
01/01/15	4,200.00					Start Balance
01/07/15	350.00		CHK	1114	Heric	Dec Grounds Maintenance Inv #11097
01/01/15		4,200.00	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	350.00					Debits 350.00 Credits 4,200.00
6512 NON-SCHEDULED MINOR MAINT<\$400						
01/01/15	2,447.77					Start Balance
01/01/15		2,447.77	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	0.00					Debits 0.00 Credits 2,447.77
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC						
01/01/15	329.08					Start Balance
01/01/15		329.08	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	0.00					Debits 0.00 Credits 329.08
6610 INSURANCE						
01/01/15	8,787.82					Start Balance
01/01/15		8,787.82	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	0.00					Debits 0.00 Credits 8,787.82
6620 TAXES - PROPERTY						
01/01/15	55.61					Start Balance
01/01/15		55.61	GEN	JE2107		Move 2014 expenses to fund balance

Trial Balance Report

From 01/01/15 to 01/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/31/15	0.00					End Balance Debits 0.00 Credits 55.61
6630 POSTAGE/COPIES						
01/01/15	1,804.68					Start Balance
01/13/15	366.74		CHK	1115	CKM	Expenses - Dec
01/01/15		1,804.68	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	366.74					End Balance Debits 366.74 Credits 1,804.68
6665 MEETING EXPENSE						
01/01/15	283.80					Start Balance
01/28/15	90.30		CHK	1117	GCC	#406 - Meeting expense 11/8/14
01/01/15		283.80	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	90.30					End Balance Debits 90.30 Credits 283.80
6900 MISCELLANEOUS EXPENSE						
01/01/15	540.00					Start Balance
01/01/15		540.00	GEN	JE2107		Move 2014 expenses to fund balance
01/31/15	0.00					End Balance Debits 0.00 Credits 540.00

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

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	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Total	Budget	Pct
REVENUES															
ASSESSMENTS - CURRENT YEAR	58,976	0	0	0	0	0	0	0	0	0	0	0	58,976	69,554	85
MARSH RESTORATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
ASSESSMENTS - PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	0	905	0
INTEREST DELINQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
INTEREST	108	0	0	0	0	0	0	0	0	0	0	0	108	800	14
COLLECTION/LIEN/NSF/LATE	0	0	0	0	0	0	0	0	0	0	0	0	0	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	59,084	0	0	0	0	0	0	0	0	0	0	0	59,084	71,259	82
EXPENSES															
PRESERVES															
SCHEDULED MAINT CONTRACTS	350	0	0	0	0	0	0	0	0	0	0	0	350	10,100	3
NON-SCHEDULED MINOR	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050	0
NON-SCHEDULED MAJOR	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	0
IMPROVEMENTS (PLANTS ETC.)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
IMPROVEMENTS-SIGNS,BRIDGES, UTILITIES - WATER	53	0	0	0	0	0	0	0	0	0	0	0	53	1,000	5
	403	0	0	0	0	0	0	0	0	0	0	0	403	27,450	1
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	0	0	0	0	0	0	0	0	0	0	0	567	7,000	8
COLLECTION/LIEN FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
LICENSES/PERMITS	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
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	0	0	0	0	0	0	0	0	0	0	0	250	0
WEBSITE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0
	567	0	0	0	0	0	0	0	0	0	0	0	567	13,650	4
ADMINISTRATIVE SERVICES-OTHER															
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0
TAXES - PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
POSTAGE/COPIES	366	0	0	0	0	0	0	0	0	0	0	0	366	3,109	12
MEETING EXPENSE	90	0	0	0	0	0	0	0	0	0	0	0	90	500	18
DIRECTORS FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-

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

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	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Total</u>	<u>Budget</u>	<u>Pct</u>
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
RESERVE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	<u>457</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>0</u>	<u>0</u>	<u>457</u>	<u>10,159</u>	<u>4</u>
TOTAL EXPENSES	1,428	0	0	0	0	0	0	0	0	0	0	0	1,428	70,259	2
NET INCOME	57,655	0	0	0	0	0	0	0	0	0	0	0	57,655	1,000	5766

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

	<u>01/31/15</u>	<u>02/28/15</u>	<u>03/31/15</u>	<u>04/30/15</u>	<u>05/31/15</u>	<u>06/30/15</u>	<u>07/31/15</u>	<u>08/31/15</u>	<u>09/30/15</u>	<u>10/31/15</u>	<u>11/30/15</u>	<u>12/31/15</u>
ASSETS												
CURRENT ASSETS												
1021	CHECKING - COMM ASSN BANC	7,090	7,090	0	0	0	0	0	0	0	0	0
1030	CHECKING - TEXAS FIRST BANK	0	0	0	0	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	123,260	123,260	0	0	0	0	0	0	0	0	0
1141	CD-SOTB 6 mos .40% 6/27/15	50,192	50,192	0	0	0	0	0	0	0	0	0
1142	CD-SOTB 12 mos .80% 12/27/15	50,410	50,410	0	0	0	0	0	0	0	0	0
1143	CD-SOTB 12 mos .85% 10/23/15	50,107	50,107	0	0	0	0	0	0	0	0	0
		<u>281,061</u>	<u>281,061</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>
ACCOUNTS RECEIVABLE												
1249	A/R - 2011 ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0
1250	A/R - 2012 ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0
1251	A/R - 2013 ASSESSMENTS	(181)	(181)	0	0	0	0	0	0	0	0	0
1252	A/R - 2014 ASSESSMENTS	724	724	0	0	0	0	0	0	0	0	0
1253	A/R - 2015 ASSESSMENTS	9,125	9,125	0	0	0	0	0	0	0	0	0
1288	A/R - COLLECTION/LIEN/NSF FEES	625	625	0	0	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	281	281	0	0	0	0	0	0	0	0	0
1298	A/R - RETURNED CHECKS	0	0	0	0	0	0	0	0	0	0	0
		<u>10,575</u>	<u>10,575</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>
TOTAL ASSETS		<u>291,636</u>	<u>291,636</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>
LIABILITIES AND EQUITY												
ACCOUNTS PAYABLE												
2015	A/P - ACC REFUNDABLE DEPOSITS	250	250	0	0	0	0	0	0	0	0	0
2110	A/P - INSPECTION FEE	100	100	0	0	0	0	0	0	0	0	0
2199	A/P - CKM	0	0	0	0	0	0	0	0	0	0	0
		<u>350</u>	<u>350</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>
DEFERRED REVENUES												
2400	UNCOLLECTED RECEIVABLES	10,575	10,575	0	0	0	0	0	0	0	0	0
2410	ASSESSMENT OVERPAYMENTS	187	187	0	0	0	0	0	0	0	0	0
2420	ASSESSMENTS PAID IN ADVANCE	0	0	0	0	0	0	0	0	0	0	0
		<u>10,763</u>	<u>10,763</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>
FUND BALANCE												
3100	FUND BALANCE	222,867	222,867	0	0	0	0	0	0	0	0	0
----	CURRENT YEAR NET INCOME	57,655	57,655	0	0	0	0	0	0	0	0	0
		<u>280,523</u>	<u>280,523</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>
TOTAL LIABILITIES AND EQUITY		<u>291,636</u>	<u>291,636</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>

Bank Statement Reconciliation

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

Month: January 2015

Balance per bank statement dated 01/31/15	7,802.21
Plus outstanding deposits	0.00
Less outstanding checks	711.78
01/28/15 53.97 CHK 1116 City Water	
01/28/15 90.30 CHK 1117 GCC #406 - Meeting expense 8/14	
01/28/15 567.51 CHK 1118 CKM Feb Management Fee	
Balance per bank statement reconciliation	7,090.43
Balance from last reconciliation	3,518.48
Plus deposits made during the month	0.00
Plus other debits during the month	5,000.47
01/20/15 5,000.00 GEN JE2102 LCNSPOA Transfer for payables	
01/31/15 0.47 GEN JE2117 January Interest	
Less checks written during the month	1,428.52
01/07/15 350.00 CHK 1114 Heric Dec Grounds Maintenance Inv #11097	
01/13/15 366.74 CHK 1115 CKM Dec Expenses	
01/28/15 53.97 CHK 1116 City Water	
01/28/15 90.30 CHK 1117 GCC #406 - Meeting expense 8/14	
01/28/15 567.51 CHK 1118 CKM Feb Management Fee	
Less other credits during the month	0.00
Balance per general ledger reconciliation	7,090.43

Bank Statement Reconciliation

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

Month: January 2015

Balance per bank statement dated 01/31/15 **123,260.60**

Plus outstanding deposits **0.00**

Less outstanding checks **0.00**

Balance per bank statement reconciliation **123,260.60**

Balance from last reconciliation **111,204.10**

Plus deposits made during the month **17,036.28**

01/02/15	543.36	DEP	JE2087	Lockbox Deposit LCNSPOA-15-002
01/05/15	3,260.16	DEP	JE2090	Lockbox Deposit LCNSPOA-15-003
01/06/15	362.24	DEP	JE2091	Lockbox Deposit LCNSPOA-15-004
01/07/15	1,267.84	DEP	JE2092	Lockbox Deposit LCNSPOA-15-005
01/08/15	362.24	DEP	JE2093	Lockbox Deposit LCNSPOA-15-006
01/09/15	2,535.68	DEP	JE2094	Deposit LCNSPOA-15-007
01/12/15	724.48	DEP	JE2095	Lockbox Deposit LCNSPOA-15-008
01/13/15	362.24	DEP	JE2096	Lockbox Deposit LCNSPOA-15-009
01/14/15	2,354.56	DEP	JE2097	Lockbox Deposit LCNSPOA-15-010
01/15/15	362.24	DEP	JE2098	Lockbox Deposit LCNSPOA-15-011
01/16/15	724.48	DEP	JE2099	Lockbox Deposit LCNSPOA-15-012
01/20/15	905.60	DEP	JE2100	Lockbox Deposit LCNSPOA-15-013
01/21/15	362.24	DEP	JE2101	Lockbox Deposit LCNSPOA-15-014
01/22/15	362.24	DEP	JE2103	Lockbox Deposit LCNSPOA-15-015
01/23/15	181.12	DEP	JE2104	Lockbox Deposit LCNSPOA-15-016
01/26/15	181.12	DEP	JE2106	Lockbox Deposit LCNSPOA-15-017
01/27/15	1,267.84	DEP	JE2109	Lockbox Deposit LCNSPOA-15-018
01/29/15	181.12	DEP	JE2110	Lockbox Deposit LCNSPOA-15-019
01/30/15	554.36	DEP	JE2111	Deposit LCNSPOA-15-020
01/30/15	181.12	DEP	JE2112	Lockbox Deposit LCNSPOA-15-021

Plus other debits during the month **20.22**

01/31/15	20.22	GEN	JE2117	January Interest
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Less checks written during the month **0.00**

Less other credits during the month **5,000.00**

01/20/15	5,000.00	GEN	JE2102	LCNSPOA	Transfer for payables
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Balance per general ledger reconciliation **123,260.60**