

**Income Statement**

February 2015

	<u>Dec 2014</u>	<u>Jan 2015</u>	<u>Feb 2015</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	181.12	58,976.12	4,426.88	63,403.00	69,554	91
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	0.00	0.00	181.12	181.12	905	20
4040 INTEREST DELINQ ASSESSMENTS	0.00	0.00	126.32	126.32	0	-
4041 INTEREST	182.39	108.11	107.19	215.30	800	27
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	183.48	183.48	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>363.51</b>	<b>59,084.23</b>	<b>5,024.99</b>	<b>64,109.22</b>	<b>71,259</b>	<b>90</b>
<b>EXPENSES</b>						
<b>PRESERVES</b>						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	700.00	10,100	7
6512 NON-SCHEDULED MINOR MAINT<\$400	555.27	0.00	140.00	140.00	1,050	13
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	329.08	0.00	0.00	0.00	2,300	0
6430 UTILITIES - WATER	44.25	53.97	57.21	111.18	1,000	11
	1,278.60	403.97	547.21	951.18	27,450	3
<b>CANALS</b>						
6519 BUOYS	0.00	0.00	0.00	0.00	1,000	0
6558 WATER QUALITY CONTROL/CANAL	0.00	0.00	0.00	0.00	0	-
6560 MARSH SHELF	0.00	0.00	0.00	0.00	10,000	0
6561 DREDGE SPOIL B ENG	0.00	0.00	0.00	0.00	0	-
6562 DREDGE SPOIL B MAINTENANCE	0.00	0.00	0.00	0.00	0	-
6563 CANAL DREDGE	0.00	0.00	0.00	0.00	8,000	0
	0.00	0.00	0.00	0.00	19,000	0
<b>MANAGEMENT</b>						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	1,135.02	7,000	16
6115 COLLECTION/LIEN FEES	0.00	0.00	87.50	87.50	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	655.01	1,222.52	13,650	8
<b>ADMINISTRATIVE SERVICES-OTHER</b>						
6610 INSURANCE	3,162.00	0.00	0.00	0.00	6,000	0
6620 TAXES - PROPERTY	0.00	0.00	0.00	0.00	50	0
6630 POSTAGE/COPIES	138.11	366.74	126.60	493.34	3,109	16
6665 MEETING EXPENSE	0.00	90.30	110.30	200.60	500	40
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	-
	3,300.11	457.04	236.90	693.94	10,159	6
<b>TOTAL EXPENSES</b>	<b>5,146.22</b>	<b>1,428.52</b>	<b>1,439.12</b>	<b>2,867.64</b>	<b>70,259</b>	<b>4</b>
<b>NET INCOME</b>	<b>( 4,782.71)</b>	<b>57,655.71</b>	<b>3,585.87</b>	<b>61,241.58</b>	<b>1,000</b>	<b>6124</b>

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

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	<u>12/31/14</u>	<u>01/31/15</u>	<u>02/28/15</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMM ASSN BANC	3,518.48	7,090.43	10,651.95
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	111,204.10	123,260.60	123,409.16
1141 CD-SOTB 6 mos .40% 6/27/15	50,175.35	50,192.39	50,209.44
1142 CD-SOTB 12 mos .80% 12/27/15	50,376.29	50,410.52	50,444.77
1143 CD-SOTB 12 mos .85% 10/23/15	50,071.05	50,107.20	50,143.37
	<u>265,345.27</u>	<u>281,061.14</u>	<u>284,858.69</u>
<b>ACCOUNTS RECEIVABLE</b>			
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)	0.00
1252 A/R - 2014 ASSESSMENTS	724.48	724.48	362.24
1253 A/R - 2015 ASSESSMENTS	26,161.28	9,125.00	4,698.12
1288 A/R - COLLECTION/LIEN/NSF FEES	625.44	625.44	458.92
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	146.88	281.36	206.72
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>27,476.96</u>	<u>10,575.16</u>	<u>5,726.00</u>
<b>TOTAL ASSETS</b>	<b>292,822.23</b>	<b>291,636.30</b>	<b>290,584.69</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
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	30.00
	<u>350.00</u>	<u>350.00</u>	<u>380.00</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED RECEIVABLES	27,476.96	10,575.16	5,726.00
2410 ASSESSMENT OVERPAYMENTS	187.88	187.88	369.56
2420 ASSESSMENTS PAID IN ADVANCE	41,939.84	0.00	0.00
	<u>69,604.68</u>	<u>10,763.04</u>	<u>6,095.56</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	180,002.89	222,867.55	222,867.55
---- CURRENT YEAR NET INCOME	42,864.66	57,655.71	61,241.58
	<u>222,867.55</u>	<u>280,523.26</u>	<u>284,109.13</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>292,822.23</b>	<b>291,636.30</b>	<b>290,584.69</b>

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

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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	0	100
1250	A/R - 2012 ASSESSMENTS	68,101	0	100
1251	A/R - 2013 ASSESSMENTS	68,101	0	100
1252	A/R - 2014 ASSESSMENTS	68,101	362	99
1253	A/R - 2015 ASSESSMENTS	68,101	4,698	93
			<hr/>	
			5,060	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		458	
1292	A/R - LEGAL FEES		0	
1290	A/R - FINANCE CHARGE/DELQ FEES		206	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			665	
			<hr/>	
<b>TOTAL</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>5,726</b>	

# Trial Balance Report

From 02/01/15 to 02/28/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMM ASSN BANC</b>						
<b>02/01/15</b>	<b>7,090.43</b>					<b>Start Balance</b>
02/20/15	5,000.00		GEN	JE2127	LCNSPOA	Transfer for payables
02/28/15	0.64		GEN	JE2140		February Interest
02/04/15		350.00	CHK	1119	Heric	Jan Grounds Maintenance Inv #11258
02/04/15		140.00	CHK	1120	ShaneyfeltCo	One man working w Mr. Alexander in preserves on 1/16/15 #543
02/10/15		57.21	CHK	1121	City	Water
02/10/15		126.60	CHK	1122	CKM	Jan Expenses
02/10/15		100.30	CHK	1123	GCC	#406 - Meeting expense 10/15
02/25/15		567.51	CHK	1124	CKM	Mar Management Fee
02/25/15		10.00	CHK	1125	GCC	11/8/14 Meeting Expense
02/25/15		87.50	CHK	1126	CKM	1-Notice of Rel of Lien Claim Affidavit
<b>02/28/15</b>	<b>10,651.95</b>					<b>End Balance</b> Debits 5,000.64 Credits 1,439.12
<b>1041 MMKT - COMM ASSN BANC</b>						
<b>02/01/15</b>	<b>123,260.60</b>					<b>Start Balance</b>
02/02/15	838.44		DEP	JE2113		Deposit LCNSPOA-15-022
02/04/15	181.12		DEP	JE2118		Lockbox Deposit LCNSPOA-15-023
02/05/15	549.36		DEP	JE2119		Lockbox Deposit LCNSPOA-15-024
02/06/15	362.24		DEP	JE2120		Lockbox Deposit LCNSPOA-15-025
02/09/15	181.12		DEP	JE2121		Lockbox Deposit LCNSPOA-15-026
02/12/15	448.88		DEP	JE2122		Lockbox Deposit LCNSPOA-15-027
02/13/15	362.24		DEP	JE2123		Deposit LCNSPOA-15-028
02/17/15	367.68		DEP	JE2125		Lockbox Deposit LCNSPOA-15-029
02/18/15	551.52		DEP	JE2126		Lockbox Deposit LCNSPOA-15-030
02/24/15	735.36		DEP	JE2128		Lockbox Deposit LCNSPOA-15-031
02/25/15	183.84		DEP	JE2129		Lockbox Deposit LCNSPOA-15-032
02/27/15	367.68		DEP	JE2132		Lockbox Deposit LCNSPOA-15-033
02/28/15	19.08		GEN	JE2140		February Interest
02/20/15		5,000.00	GEN	JE2127	LCNSPOA	Transfer for payables
<b>02/28/15</b>	<b>123,409.16</b>					<b>End Balance</b> Debits 5,148.56 Credits 5,000.00
<b>1141 CD-SOTB 6 mos .40% 6/27/15</b>						
<b>02/01/15</b>	<b>50,192.39</b>					<b>Start Balance</b>
02/27/15	17.05		GEN	JE2138		Record interest February 2015
<b>02/28/15</b>	<b>50,209.44</b>					<b>End Balance</b> Debits 17.05 Credits 0.00
<b>1142 CD-SOTB 12 mos .80% 12/27/15</b>						
<b>02/01/15</b>	<b>50,410.52</b>					<b>Start Balance</b>
02/27/15	34.25		GEN	JE2137		Record interest February 2015
<b>02/28/15</b>	<b>50,444.77</b>					<b>End Balance</b> Debits 34.25 Credits 0.00
<b>1143 CD-SOTB 12 mos .85% 10/23/15</b>						
<b>02/01/15</b>	<b>50,107.20</b>					<b>Start Balance</b>
02/23/15	36.17		GEN	JE2131		Record interest February 2015
<b>02/28/15</b>	<b>50,143.37</b>					<b>End Balance</b> Debits 36.17 Credits 0.00
<b>1251 A/R - 2013 ASSESSMENTS</b>						
<b>02/01/15</b>	<b>-181.12</b>					<b>Start Balance</b>
02/05/15	181.12		DEP	JE2119		Lockbox Deposit LCNSPOA-15-024
<b>02/28/15</b>	<b>0.00</b>					<b>End Balance</b> Debits 181.12 Credits 0.00
<b>1252 A/R - 2014 ASSESSMENTS</b>						
<b>02/01/15</b>	<b>724.48</b>					<b>Start Balance</b>
02/02/15		181.12	DEP	JE2113		Deposit LCNSPOA-15-022
02/05/15		181.12	DEP	JE2119		Lockbox Deposit LCNSPOA-15-024

# Trial Balance Report

From 02/01/15 to 02/28/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>02/28/15</b>	<b>362.24</b>					<b>End Balance</b>
						Debits 0.00 Credits 362.24
<b>1253 A/R - 2015 ASSESSMENTS</b>						
<b>02/01/15</b>	<b>9,125.00</b>					<b>Start Balance</b>
02/02/15		181.12	DEP	JE2113		Deposit LCNSPOA-15-022
02/04/15		181.12	DEP	JE2118		Lockbox Deposit LCNSPOA-15-023
02/05/15		543.36	DEP	JE2119		Lockbox Deposit LCNSPOA-15-024
02/06/15		181.12	DEP	JE2120		Lockbox Deposit LCNSPOA-15-025
02/09/15		181.12	DEP	JE2121		Lockbox Deposit LCNSPOA-15-026
02/12/15		442.24	DEP	JE2122		Lockbox Deposit LCNSPOA-15-027
02/13/15		362.24	DEP	JE2123		Deposit LCNSPOA-15-028
02/17/15		362.24	DEP	JE2125		Lockbox Deposit LCNSPOA-15-029
02/18/15		543.36	DEP	JE2126		Lockbox Deposit LCNSPOA-15-030
02/24/15		724.48	DEP	JE2128		Lockbox Deposit LCNSPOA-15-031
02/25/15		181.12	DEP	JE2129		Lockbox Deposit LCNSPOA-15-032
02/27/15		181.12	ADJ	JE2130		Apply OP from L0602106 to 107
02/27/15		362.24	DEP	JE2132		Lockbox Deposit LCNSPOA-15-033
<b>02/28/15</b>	<b>4,698.12</b>					<b>End Balance</b>
						Debits 0.00 Credits 4,426.88
<b>1288 A/R - COLLECTION/LIEN/NSF FEES</b>						
<b>02/01/15</b>	<b>625.44</b>					<b>Start Balance</b>
02/17/15	30.00		INV	JE2124		Invoice Certified Mail & Collection Fees Dmndltr L0602102-103
02/17/15	16.96		INV	JE2124		Invoice Certified Mail & Collection Fees Dmndltr L0602102-103
02/02/15		30.00	DEP	JE2113		Deposit LCNSPOA-15-022
02/02/15		8.48	DEP	JE2113		Deposit LCNSPOA-15-022
02/02/15		175.00	DEP	JE2113		Deposit LCNSPOA-15-022
<b>02/28/15</b>	<b>458.92</b>					<b>End Balance</b>
						Debits 46.96 Credits 213.48
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
<b>02/01/15</b>	<b>281.36</b>					<b>Start Balance</b>
02/28/15	70.72		INV	JE2134		Applied finance charges for February 2015
02/02/15		32.64	DEP	JE2113		Deposit LCNSPOA-15-022
02/02/15		48.96	DEP	JE2113		Deposit LCNSPOA-15-022
02/05/15		2.72	DEP	JE2119		Lockbox Deposit LCNSPOA-15-024
02/06/15		2.72	DEP	JE2120		Lockbox Deposit LCNSPOA-15-025
02/12/15		6.64	DEP	JE2122		Lockbox Deposit LCNSPOA-15-027
02/17/15		5.44	DEP	JE2125		Lockbox Deposit LCNSPOA-15-029
02/18/15		8.16	DEP	JE2126		Lockbox Deposit LCNSPOA-15-030
02/24/15		10.88	DEP	JE2128		Lockbox Deposit LCNSPOA-15-031
02/25/15		2.72	DEP	JE2129		Lockbox Deposit LCNSPOA-15-032
02/27/15		5.44	DEP	JE2132		Lockbox Deposit LCNSPOA-15-033
02/28/15		19.04	ADJ	JE2133		Adjust off small balances under \$5.00 on 7 accounts
<b>02/28/15</b>	<b>206.72</b>					<b>End Balance</b>
						Debits 70.72 Credits 145.36
<b>2199 A/P - CKM</b>						
<b>02/01/15</b>		<b>0.00</b>				<b>Start Balance</b>
02/02/15		30.00	DEP	JE2113		Deposit LCNSPOA-15-022
<b>02/28/15</b>		<b>30.00</b>				<b>End Balance</b>
						Debits 0.00 Credits 30.00
<b>2400 UNCOLLECTED RECEIVABLES</b>						
<b>02/01/15</b>		<b>10,575.16</b>				<b>Start Balance</b>
02/02/15	657.32		DEP	JE2113		Deposit LCNSPOA-15-022
02/04/15	181.12		DEP	JE2118		Lockbox Deposit LCNSPOA-15-023
02/05/15	546.08		DEP	JE2119		Lockbox Deposit LCNSPOA-15-024
02/06/15	183.84		DEP	JE2120		Lockbox Deposit LCNSPOA-15-025
02/09/15	181.12		DEP	JE2121		Lockbox Deposit LCNSPOA-15-026

# Trial Balance Report

From 02/01/15 to 02/28/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
02/12/15	448.88		DEP	JE2122		Lockbox Deposit LCNSPOA-15-027
02/13/15	362.24		DEP	JE2123		Deposit LCNSPOA-15-028
02/17/15	367.68		DEP	JE2125		Lockbox Deposit LCNSPOA-15-029
02/18/15	551.52		DEP	JE2126		Lockbox Deposit LCNSPOA-15-030
02/24/15	735.36		DEP	JE2128		Lockbox Deposit LCNSPOA-15-031
02/25/15	183.84		DEP	JE2129		Lockbox Deposit LCNSPOA-15-032
02/27/15	0.00		ADJ	JE2130		Apply OP from L0602106 to 107
02/27/15	367.68		DEP	JE2132		Lockbox Deposit LCNSPOA-15-033
02/28/15	19.04		ADJ	JE2133		Adjust off small balances under \$5.00 on 7 accounts
02/28/15	181.12		GEN	JE2135		R/C overpayments to revenue L0602106>107
02/17/15		46.96	INV	JE2124		Invoice Certified Mail & Collection Fees Dmndltr L0602102-103
02/28/15		70.72	INV	JE2134		Applied finance charges for February 2015
<b>02/28/15</b>		<b>5,726.00</b>		<b>End Balance</b>		Debits 4,966.84 Credits 117.68

#### 2410 ASSESSMENT OVERPAYMENTS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>02/01/15</b>		<b>187.88</b>				<b>Start Balance</b>
02/27/15	181.12		ADJ	JE2130		Apply OP from L0602106 to 107
02/02/15		181.12	DEP	JE2113		Deposit LCNSPOA-15-022
02/05/15		3.28	DEP	JE2119		Lockbox Deposit LCNSPOA-15-024
02/06/15		178.40	DEP	JE2120		Lockbox Deposit LCNSPOA-15-025
<b>02/28/15</b>		<b>369.56</b>				<b>End Balance</b>

Debits 181.12 Credits 362.80

#### 4010 ASSESSMENTS - CURRENT YEAR

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>02/01/15</b>		<b>58,976.12</b>				<b>Start Balance</b>
02/02/15		181.12	DEP	JE2113		Deposit LCNSPOA-15-022
02/04/15		181.12	DEP	JE2118		Lockbox Deposit LCNSPOA-15-023
02/05/15		543.36	DEP	JE2119		Lockbox Deposit LCNSPOA-15-024
02/06/15		181.12	DEP	JE2120		Lockbox Deposit LCNSPOA-15-025
02/09/15		181.12	DEP	JE2121		Lockbox Deposit LCNSPOA-15-026
02/12/15		442.24	DEP	JE2122		Lockbox Deposit LCNSPOA-15-027
02/13/15		362.24	DEP	JE2123		Deposit LCNSPOA-15-028
02/17/15		362.24	DEP	JE2125		Lockbox Deposit LCNSPOA-15-029
02/18/15		543.36	DEP	JE2126		Lockbox Deposit LCNSPOA-15-030
02/24/15		724.48	DEP	JE2128		Lockbox Deposit LCNSPOA-15-031
02/25/15		181.12	DEP	JE2129		Lockbox Deposit LCNSPOA-15-032
02/27/15		362.24	DEP	JE2132		Lockbox Deposit LCNSPOA-15-033
02/28/15		181.12	GEN	JE2135		R/C overpayments to revenue L0602106>107
<b>02/28/15</b>		<b>63,403.00</b>				<b>End Balance</b>

Debits 0.00 Credits 4,426.88

#### 4020 ASSESSMENTS - PRIOR YEARS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>02/01/15</b>		<b>0.00</b>				<b>Start Balance</b>
02/05/15	181.12		DEP	JE2119		Lockbox Deposit LCNSPOA-15-024
02/02/15		181.12	DEP	JE2113		Deposit LCNSPOA-15-022
02/05/15		181.12	DEP	JE2119		Lockbox Deposit LCNSPOA-15-024
<b>02/28/15</b>		<b>181.12</b>				<b>End Balance</b>

Debits 181.12 Credits 362.24

#### 4025 COLLECTION/LIEN/NSF/LATE FEES

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>02/01/15</b>		<b>0.00</b>				<b>Start Balance</b>
02/02/15		8.48	DEP	JE2113		Deposit LCNSPOA-15-022
02/02/15		175.00	DEP	JE2113		Deposit LCNSPOA-15-022
<b>02/28/15</b>		<b>183.48</b>				<b>End Balance</b>

Debits 0.00 Credits 183.48

#### 4040 INTEREST DELINQ ASSESSMENTS

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>02/01/15</b>		<b>0.00</b>				<b>Start Balance</b>
02/02/15		32.64	DEP	JE2113		Deposit LCNSPOA-15-022
02/02/15		48.96	DEP	JE2113		Deposit LCNSPOA-15-022

Debits 0.00 Credits 81.60

**Trial Balance Report**

From 02/01/15 to 02/28/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
02/05/15		2.72	DEP	JE2119		Lockbox Deposit LCNSPOA-15-024
02/06/15		2.72	DEP	JE2120		Lockbox Deposit LCNSPOA-15-025
02/12/15		6.64	DEP	JE2122		Lockbox Deposit LCNSPOA-15-027
02/17/15		5.44	DEP	JE2125		Lockbox Deposit LCNSPOA-15-029
02/18/15		8.16	DEP	JE2126		Lockbox Deposit LCNSPOA-15-030
02/24/15		10.88	DEP	JE2128		Lockbox Deposit LCNSPOA-15-031
02/25/15		2.72	DEP	JE2129		Lockbox Deposit LCNSPOA-15-032
02/27/15		5.44	DEP	JE2132		Lockbox Deposit LCNSPOA-15-033
<b>02/28/15</b>		<b>126.32</b>				Debits 0.00 Credits 126.32
<b>4041 INTEREST</b>						
<b>02/01/15</b>		<b>108.11</b>				<b>Start Balance</b>
02/23/15		36.17	GEN	JE2131		Record interest February 2015
02/27/15		34.25	GEN	JE2137		Record interest February 2015
02/27/15		17.05	GEN	JE2138		Record interest February 2015
02/28/15		19.72	GEN	JE2140		February Interest
<b>02/28/15</b>		<b>215.30</b>				Debits 0.00 Credits 107.19
<b>6110 MANAGEMENT SERVICES</b>						
<b>02/01/15</b>	<b>567.51</b>					<b>Start Balance</b>
02/25/15	567.51		CHK	1124	CKM	Management Fee -Mar
<b>02/28/15</b>	<b>1,135.02</b>					Debits 567.51 Credits 0.00
<b>6115 COLLECTION/LIEN FEES</b>						
<b>02/01/15</b>	<b>0.00</b>					<b>Start Balance</b>
02/25/15	87.50		CHK	1126	CKM	NRLCA L0602106
<b>02/28/15</b>	<b>87.50</b>					Debits 87.50 Credits 0.00
<b>6430 UTILITIES - WATER</b>						
<b>02/01/15</b>	<b>53.97</b>					<b>Start Balance</b>
02/10/15	57.21		CHK	1121	City	900188- 13415 Jibstay Ct Sprinkler
<b>02/28/15</b>	<b>111.18</b>					Debits 57.21 Credits 0.00
<b>6510 SCHEDULED MAINT CONTRACTS</b>						
<b>02/01/15</b>	<b>350.00</b>					<b>Start Balance</b>
02/04/15	350.00		CHK	1119	Heric	Jan Grounds Maintenance
<b>02/28/15</b>	<b>700.00</b>					Debits 350.00 Credits 0.00
<b>6512 NON-SCHEDULED MINOR MAINT&lt;\$400</b>						
<b>02/01/15</b>	<b>0.00</b>					<b>Start Balance</b>
02/04/15	140.00		CHK	1120	ShaneyfeltCo	One man working w Mr. Alexander in preserves on 1/16/15 #543
<b>02/28/15</b>	<b>140.00</b>					Debits 140.00 Credits 0.00
<b>6630 POSTAGE/COPIES</b>						
<b>02/01/15</b>	<b>366.74</b>					<b>Start Balance</b>
02/10/15	126.60		CHK	1122	CKM	Expenses - Jan
<b>02/28/15</b>	<b>493.34</b>					Debits 126.60 Credits 0.00
<b>6665 MEETING EXPENSE</b>						
<b>02/01/15</b>	<b>90.30</b>					<b>Start Balance</b>
02/10/15	100.30		CHK	1123	GCC	#406 - Meeting expense 10/15
02/25/15	10.00		CHK	1125	GCC	11/8/14 Coffee for meeting
<b>02/28/15</b>	<b>200.60</b>					Debits 110.30 Credits 0.00

**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>
<b>REVENUES</b>															
ASSESSMENTS - CURRENT YEAR	58,976	4,426	0	0	0	0	0	0	0	0	0	0	63,403	69,554	91
MARSH RESTORATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
ASSESSMENTS - PRIOR YEARS	0	181	0	0	0	0	0	0	0	0	0	0	181	905	20
INTEREST DELINQ	0	126	0	0	0	0	0	0	0	0	0	0	126	0	-
INTEREST	108	107	0	0	0	0	0	0	0	0	0	0	215	800	27
COLLECTION/LIEN/NSF/LATE	0	183	0	0	0	0	0	0	0	0	0	0	183	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>59,084</b>	<b>5,024</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>64,109</b>	<b>71,259</b>	<b>89</b>
<b>EXPENSES</b>															
<b>PRESERVES</b>															
SCHEDULED MAINT CONTRACTS	350	350	0	0	0	0	0	0	0	0	0	0	700	10,100	7
NON-SCHEDULED MINOR	0	140	0	0	0	0	0	0	0	0	0	0	140	1,050	13
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	57	0	0	0	0	0	0	0	0	0	0	111	1,000	11
	<b>403</b>	<b>547</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>951</b>	<b>27,450</b>	<b>3</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	0	0	0	0	0	0	0	0	0	0	1,135	7,000	16
COLLECTION/LIEN FEES	0	87	0	0	0	0	0	0	0	0	0	0	87	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
	<b>567</b>	<b>655</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>1,222</b>	<b>13,650</b>	<b>8</b>
<b>ADMINISTRATIVE SERVICES-OTHER</b>															
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	126	0	0	0	0	0	0	0	0	0	0	493	3,109	16
MEETING EXPENSE	90	110	0	0	0	0	0	0	0	0	0	0	200	500	40
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>236</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>693</u>	<u>10,159</u>	<u>6</u>
<b>TOTAL EXPENSES</b>	1,428	1,439	0	0	0	0	0	0	0	0	0	0	2,867	70,259	4
<b>NET INCOME</b>	57,655	3,585	0	0	0	0	0	0	0	0	0	0	61,241	1,000	6124

**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>
<b>ASSETS</b>												
<b>CURRENT ASSETS</b>												
1021	CHECKING - COMM ASSN BANC	7,090	10,651	10,651	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	123,409	123,409	0	0	0	0	0	0	0	0
1141	CD-SOTB 6 mos .40% 6/27/15	50,192	50,209	50,209	0	0	0	0	0	0	0	0
1142	CD-SOTB 12 mos .80% 12/27/15	50,410	50,444	50,444	0	0	0	0	0	0	0	0
1143	CD-SOTB 12 mos .85% 10/23/15	50,107	50,143	50,143	0	0	0	0	0	0	0	0
		<u>281,061</u>	<u>284,858</u>	<u>284,858</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>
<b>ACCOUNTS RECEIVABLE</b>												
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)	0	0	0	0	0	0	0	0	0	0
1252	A/R - 2014 ASSESSMENTS	724	362	362	0	0	0	0	0	0	0	0
1253	A/R - 2015 ASSESSMENTS	9,125	4,698	4,698	0	0	0	0	0	0	0	0
1288	A/R - COLLECTION/LIEN/NSF FEES	625	458	458	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	206	206	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>5,726</u>	<u>5,726</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>
	<b>TOTAL ASSETS</b>	<u>291,636</u>	<u>290,584</u>	<u>290,584</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>
<b>LIABILITIES AND EQUITY</b>												
<b>ACCOUNTS PAYABLE</b>												
2015	A/P - ACC REFUNDABLE DEPOSITS	250	250	250	0	0	0	0	0	0	0	0
2110	A/P - INSPECTION FEE	100	100	100	0	0	0	0	0	0	0	0
2199	A/P - CKM	0	30	30	0	0	0	0	0	0	0	0
		<u>350</u>	<u>380</u>	<u>380</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>
<b>DEFERRED REVENUES</b>												
2400	UNCOLLECTED RECEIVABLES	10,575	5,726	5,726	0	0	0	0	0	0	0	0
2410	ASSESSMENT OVERPAYMENTS	187	369	369	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>6,095</u>	<u>6,095</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>
<b>FUND BALANCE</b>												
3100	FUND BALANCE	222,867	222,867	222,867	0	0	0	0	0	0	0	0
----	CURRENT YEAR NET INCOME	57,655	61,241	61,241	0	0	0	0	0	0	0	0
		<u>280,523</u>	<u>284,109</u>	<u>284,109</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>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>291,636</u>	<u>290,584</u>	<u>290,584</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: February 2015

<b>Balance per bank statement dated 02/28/15</b>	<b>10,661.95</b>
<b>Plus outstanding deposits</b>	<b>0.00</b>
<b>Less outstanding checks</b>	<b>10.00</b>

02/25/15      10.00    CHK    1125      GCC      11/8/14 Meeting Expense

<b>Balance per bank statement reconciliation</b>	<b>10,651.95</b>
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<b>Balance from last reconciliation</b>	<b>7,090.43</b>
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<b>Plus deposits made during the month</b>	<b>0.00</b>
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<b>Plus other debits during the month</b>	<b>5,000.64</b>
-------------------------------------------	-----------------

02/20/15      5,000.00    GEN    JE2127    LCNSPOA    Transfer for payables  
 02/28/15      0.64    GEN    JE2140                      February Interest

<b>Less checks written during the month</b>	<b>1,439.12</b>
---------------------------------------------	-----------------

02/04/15      350.00    CHK    1119      Heric      Jan Grounds Maintenance Inv #11258  
 02/04/15      140.00    CHK    1120      ShaneyfeltCo    One man working w Mr. Alexander in preserves on 1/16/15 #543  
 02/10/15      57.21    CHK    1121      City      Water  
 02/10/15      126.60    CHK    1122      CKM      Jan Expenses  
 02/10/15      100.30    CHK    1123      GCC      #406 - Meeting expense 10/15  
 02/25/15      567.51    CHK    1124      CKM      Mar Management Fee  
 02/25/15      10.00    CHK    1125      GCC      11/8/14 Meeting Expense  
 02/25/15      87.50    CHK    1126      CKM      1-Notice of Rel of Lien Claim Affidavit

<b>Less other credits during the month</b>	<b>0.00</b>
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<b>Balance per general ledger reconciliation</b>	<b>10,651.95</b>
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# Bank Statement Reconciliation

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

Month: February 2015

<b>Balance per bank statement dated 02/28/15</b>					<b>123,409.16</b>
<b>Plus outstanding deposits</b>					<b>0.00</b>
<b>Less outstanding checks</b>					<b>0.00</b>
<b>Balance per bank statement reconciliation</b>					<b>123,409.16</b>
<b>Balance from last reconciliation</b>					<b>123,260.60</b>
<b>Plus deposits made during the month</b>					<b>5,129.48</b>
02/02/15	838.44	DEP	JE2113	Deposit LCNSPOA-15-022	
02/04/15	181.12	DEP	JE2118	Lockbox Deposit LCNSPOA-15-023	
02/05/15	549.36	DEP	JE2119	Lockbox Deposit LCNSPOA-15-024	
02/06/15	362.24	DEP	JE2120	Lockbox Deposit LCNSPOA-15-025	
02/09/15	181.12	DEP	JE2121	Lockbox Deposit LCNSPOA-15-026	
02/12/15	448.88	DEP	JE2122	Lockbox Deposit LCNSPOA-15-027	
02/13/15	362.24	DEP	JE2123	Deposit LCNSPOA-15-028	
02/17/15	367.68	DEP	JE2125	Lockbox Deposit LCNSPOA-15-029	
02/18/15	551.52	DEP	JE2126	Lockbox Deposit LCNSPOA-15-030	
02/24/15	735.36	DEP	JE2128	Lockbox Deposit LCNSPOA-15-031	
02/25/15	183.84	DEP	JE2129	Lockbox Deposit LCNSPOA-15-032	
02/27/15	367.68	DEP	JE2132	Lockbox Deposit LCNSPOA-15-033	
<b>Plus other debits during the month</b>					<b>19.08</b>
02/28/15	19.08	GEN	JE2140	February 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>
02/20/15	5,000.00	GEN	JE2127	LCNSPOA Transfer for payables	
<b>Balance per general ledger reconciliation</b>					<b>123,409.16</b>