

**Income Statement**

March 2015

	<u>Jan 2015</u>	<u>Feb 2015</u>	<u>Mar 2015</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	58,976.12	4,426.88	1,448.96	64,851.96	69,554	93
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	0.00	181.12	0.00	181.12	905	20
4040 INTEREST DELINQ ASSESSMENTS	0.00	126.32	32.64	158.96	0	-
4041 INTEREST	108.11	107.19	100.85	316.15	800	40
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	183.48	0.00	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>59,084.23</b>	<b>5,024.99</b>	<b>1,582.45</b>	<b>65,691.67</b>	<b>71,259</b>	<b>92</b>
<b>EXPENSES</b>						
<b>PRESERVES</b>						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	1,050.00	10,100	10
6512 NON-SCHEDULED MINOR MAINT<\$400	0.00	140.00	480.22	620.22	1,050	59
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	0.00	0.00	0.00	2,300	0
6430 UTILITIES - WATER	53.97	57.21	34.53	145.71	1,000	15
	403.97	547.21	864.75	1,815.93	27,450	6
<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	1,702.53	7,000	24
6115 COLLECTION/LIEN FEES	0.00	87.50	0.00	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	250.00	250.00	250	100
6160 WEBSITE	0.00	0.00	0.00	0.00	1,200	0
	567.51	655.01	817.51	2,040.03	13,650	14
<b>ADMINISTRATIVE SERVICES-OTHER</b>						
6610 INSURANCE	0.00	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	366.74	126.60	453.16	946.50	3,109	30
6665 MEETING EXPENSE	90.30	110.30	0.00	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	-
	457.04	236.90	453.16	1,147.10	10,159	11
<b>TOTAL EXPENSES</b>	<b>1,428.52</b>	<b>1,439.12</b>	<b>2,135.42</b>	<b>5,003.06</b>	<b>70,259</b>	<b>7</b>
<b>NET INCOME</b>	<b>57,655.71</b>	<b>3,585.87</b>	<b>( 552.97)</b>	<b>60,688.61</b>	<b>1,000</b>	<b>6069</b>

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

	<u>01/31/15</u>	<u>02/28/15</u>	<u>03/31/15</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMM ASSN BANC	7,090.43	10,651.95	13,487.55
1030 CHECKING - TEXAS FIRST BANK	0.00	0.00	0.00
1041 MMKT - COMM ASSN BANC	123,260.60	123,409.16	119,919.96
1141 CD-SOTB 6 mos .40% 6/27/15	50,192.39	50,209.44	50,224.85
1142 CD-SOTB 12 mos .80% 12/27/15	50,410.52	50,444.77	50,475.73
1143 CD-SOTB 12 mos .85% 10/23/15	50,107.20	50,143.37	50,176.07
	<u>281,061.14</u>	<u>284,858.69</u>	<u>284,284.16</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)	0.00	0.00
1252 A/R - 2014 ASSESSMENTS	724.48	362.24	362.24
1253 A/R - 2015 ASSESSMENTS	9,125.00	4,698.12	3,249.16
1288 A/R - COLLECTION/LIEN/NSF FEES	625.44	458.92	508.92
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	281.36	206.72	217.60
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>10,575.16</u>	<u>5,726.00</u>	<u>4,337.92</u>
<b>TOTAL ASSETS</b>	<b>291,636.30</b>	<b>290,584.69</b>	<b>288,622.08</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	30.00	0.00
	<u>350.00</u>	<u>380.00</u>	<u>350.00</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED RECEIVABLES	10,575.16	5,726.00	4,337.92
2410 ASSESSMENT OVERPAYMENTS	187.88	369.56	378.00
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>10,763.04</u>	<u>6,095.56</u>	<u>4,715.92</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	222,867.55	222,867.55	222,867.55
---- CURRENT YEAR NET INCOME	57,655.71	61,241.58	60,688.61
	<u>280,523.26</u>	<u>284,109.13</u>	<u>283,556.16</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>291,636.30</b>	<b>290,584.69</b>	<b>288,622.08</b>

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

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		<u>Amount</u> <u>Invoiced</u>	<u>Amount</u> <u>Outstanding</u>	<u>Collection</u> <u>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	3,249	95
			<hr/>	
			3,611	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		508	
1292	A/R - LEGAL FEES		0	
1290	A/R - FINANCE CHARGE/DELQ FEES		217	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			726	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>4,337</b>	

**Trial Balance Report**

From 03/01/15 to 03/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMM ASSN BANC</b>						
<b>03/01/15</b>	<b>10,651.95</b>					<b>Start Balance</b>
03/20/15	5,000.00		GEN	JE2143	LCNSPOA	Transfer for payables
03/31/15	1.02		GEN	JE2153		Bank account interest - Mar 2015
03/11/15		250.00	CHK	1127	Vanwasse	Preparation of Corporate Tax Returns Inv#12105
03/11/15		453.16	CHK	1128	CKM	Feb Expenses
03/11/15		350.00	CHK	1129	Heric	Feb Grounds Maintenance Inv#11420
03/11/15		30.00	CHK	1130	CKM	Col. Ltr fee
03/11/15		157.50	CHK	1131	ShaneyfeltB	Inv#553 (4.5 hr) 1 man work w/Mr.Alexander in pre 3/4/15
03/11/15		322.72	CHK	1132	AlexanderSte	Reimb various supplies-lopper/wood/rope
03/17/15		34.53	CHK	1133	City	Water
03/25/15		567.51	CHK	1134	CKM	Apr Management Fee
<b>03/31/15</b>	<b>13,487.55</b>					<b>End Balance</b> Debits 5,001.02 Credits 2,165.42
<b>1041 MMKT - COMM ASSN BANC</b>						
<b>03/01/15</b>	<b>123,409.16</b>					<b>Start Balance</b>
03/02/15	367.68		DEP	JE2136		Lockbox Deposit LCNSPOA-15-034
03/09/15	186.56		DEP	JE2139		Lockbox Deposit LCNSPOA-15-035
03/16/15	195.00		DEP	JE2141		Lockbox Deposit LCNSPOA-15-036
03/20/15	186.56		DEP	JE2142		Deposit LCNSPOA-15-037
03/24/15	373.12		DEP	JE2144		Lockbox Deposit LCNSPOA-15-038
03/30/15	181.12		DEP	JE2147		Lockbox Deposit LCNSPOA-15-039
03/31/15	20.76		GEN	JE2154		Bank account interest - Mar 2015
03/20/15		5,000.00	GEN	JE2143	LCNSPOA	Transfer for payables
<b>03/31/15</b>	<b>119,919.96</b>					<b>End Balance</b> Debits 1,510.80 Credits 5,000.00
<b>1141 CD-SOTB 6 mos .40% 6/27/15</b>						
<b>03/01/15</b>	<b>50,209.44</b>					<b>Start Balance</b>
03/27/15	15.41		GEN	JE2148		Record interest March 2015
<b>03/31/15</b>	<b>50,224.85</b>					<b>End Balance</b> Debits 15.41 Credits 0.00
<b>1142 CD-SOTB 12 mos .80% 12/27/15</b>						
<b>03/01/15</b>	<b>50,444.77</b>					<b>Start Balance</b>
03/27/15	30.96		GEN	JE2149		Record interest March 2015
<b>03/31/15</b>	<b>50,475.73</b>					<b>End Balance</b> Debits 30.96 Credits 0.00
<b>1143 CD-SOTB 12 mos .85% 10/23/15</b>						
<b>03/01/15</b>	<b>50,143.37</b>					<b>Start Balance</b>
03/23/15	32.70		GEN	JE2146		Record interest March 2015
<b>03/31/15</b>	<b>50,176.07</b>					<b>End Balance</b> Debits 32.70 Credits 0.00
<b>1253 A/R - 2015 ASSESSMENTS</b>						
<b>03/01/15</b>	<b>4,698.12</b>					<b>Start Balance</b>
03/02/15		362.24	DEP	JE2136		Lockbox Deposit LCNSPOA-15-034
03/09/15		181.12	DEP	JE2139		Lockbox Deposit LCNSPOA-15-035
03/16/15		181.12	DEP	JE2141		Lockbox Deposit LCNSPOA-15-036
03/20/15		181.12	DEP	JE2142		Deposit LCNSPOA-15-037
03/24/15		362.24	DEP	JE2144		Lockbox Deposit LCNSPOA-15-038
03/30/15		181.12	DEP	JE2147		Lockbox Deposit LCNSPOA-15-039
<b>03/31/15</b>	<b>3,249.16</b>					<b>End Balance</b> Debits 0.00 Credits 1,448.96
<b>1288 A/R - COLLECTION/LIEN/NSF FEES</b>						
<b>03/01/15</b>	<b>458.92</b>					<b>Start Balance</b>
03/30/15	50.00		INV	JE2145		Invoice research delinquent accounts L0602102-103
<b>03/31/15</b>	<b>508.92</b>					<b>End Balance</b> Debits 50.00 Credits 0.00

**Trial Balance Report**

From 03/01/15 to 03/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
<b>03/01/15</b>	<b>206.72</b>					<b>Start Balance</b>
03/31/15	48.96		INV	JE2151		Applied finance charges for March 2015
03/02/15		5.44	DEP	JE2136		Lockbox Deposit LCNSPOA-15-034
03/09/15		5.44	DEP	JE2139		Lockbox Deposit LCNSPOA-15-035
03/16/15		5.44	DEP	JE2141		Lockbox Deposit LCNSPOA-15-036
03/20/15		5.44	DEP	JE2142		Deposit LCNSPOA-15-037
03/24/15		10.88	DEP	JE2144		Lockbox Deposit LCNSPOA-15-038
03/31/15		5.44	ADJ	JE2150		Adjust off small balances under \$5.00 on 2 accounts
<b>03/31/15</b>	<b>217.60</b>					<b>End Balance</b> Debits 48.96 Credits 38.08
<b>2199 A/P - CKM</b>						
<b>03/01/15</b>		<b>30.00</b>				<b>Start Balance</b>
03/11/15	30.00		CHK	1130	CKM	Col. Ltr fee
<b>03/31/15</b>		<b>0.00</b>				<b>End Balance</b> Debits 30.00 Credits 0.00
<b>2400 UNCOLLECTED RECEIVABLES</b>						
<b>03/01/15</b>		<b>5,726.00</b>				<b>Start Balance</b>
03/02/15	367.68		DEP	JE2136		Lockbox Deposit LCNSPOA-15-034
03/09/15	186.56		DEP	JE2139		Lockbox Deposit LCNSPOA-15-035
03/16/15	186.56		DEP	JE2141		Lockbox Deposit LCNSPOA-15-036
03/20/15	186.56		DEP	JE2142		Deposit LCNSPOA-15-037
03/24/15	373.12		DEP	JE2144		Lockbox Deposit LCNSPOA-15-038
03/30/15	181.12		DEP	JE2147		Lockbox Deposit LCNSPOA-15-039
03/31/15	5.44		ADJ	JE2150		Adjust off small balances under \$5.00 on 2 accounts
03/30/15		50.00	INV	JE2145		Invoice research delinquent accounts L0602102-103
03/31/15		48.96	INV	JE2151		Applied finance charges for March 2015
<b>03/31/15</b>		<b>4,337.92</b>				<b>End Balance</b> Debits 1,487.04 Credits 98.96
<b>2410 ASSESSMENT OVERPAYMENTS</b>						
<b>03/01/15</b>		<b>369.56</b>				<b>Start Balance</b>
03/16/15		8.44	DEP	JE2141		Lockbox Deposit LCNSPOA-15-036
<b>03/31/15</b>		<b>378.00</b>				<b>End Balance</b> Debits 0.00 Credits 8.44
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
<b>03/01/15</b>		<b>63,403.00</b>				<b>Start Balance</b>
03/02/15		362.24	DEP	JE2136		Lockbox Deposit LCNSPOA-15-034
03/09/15		181.12	DEP	JE2139		Lockbox Deposit LCNSPOA-15-035
03/16/15		181.12	DEP	JE2141		Lockbox Deposit LCNSPOA-15-036
03/20/15		181.12	DEP	JE2142		Deposit LCNSPOA-15-037
03/24/15		362.24	DEP	JE2144		Lockbox Deposit LCNSPOA-15-038
03/30/15		181.12	DEP	JE2147		Lockbox Deposit LCNSPOA-15-039
<b>03/31/15</b>		<b>64,851.96</b>				<b>End Balance</b> Debits 0.00 Credits 1,448.96
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
<b>03/01/15</b>		<b>126.32</b>				<b>Start Balance</b>
03/02/15		5.44	DEP	JE2136		Lockbox Deposit LCNSPOA-15-034
03/09/15		5.44	DEP	JE2139		Lockbox Deposit LCNSPOA-15-035
03/16/15		5.44	DEP	JE2141		Lockbox Deposit LCNSPOA-15-036
03/20/15		5.44	DEP	JE2142		Deposit LCNSPOA-15-037
03/24/15		10.88	DEP	JE2144		Lockbox Deposit LCNSPOA-15-038
<b>03/31/15</b>		<b>158.96</b>				<b>End Balance</b> Debits 0.00 Credits 32.64
<b>4041 INTEREST</b>						
<b>03/01/15</b>		<b>215.30</b>				<b>Start Balance</b>
03/23/15		32.70	GEN	JE2146		Record interest March 2015

**Trial Balance Report**

From 03/01/15 to 03/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
03/27/15		15.41	GEN	JE2148		Record interest March 2015
03/27/15		30.96	GEN	JE2149		Record interest March 2015
03/31/15		1.02	GEN	JE2153		Bank account interest - Mar 2015
03/31/15		20.76	GEN	JE2154		Bank account interest - Mar 2015
<b>03/31/15</b>		<b>316.15</b>				<b>End Balance</b> Debits 0.00 Credits 100.85
<b>6110 MANAGEMENT SERVICES</b>						
<b>03/01/15</b>	<b>1,135.02</b>					<b>Start Balance</b>
03/25/15	567.51		CHK	1134	CKM	Management Fee -Apr
<b>03/31/15</b>	<b>1,702.53</b>					<b>End Balance</b> Debits 567.51 Credits 0.00
<b>6150 CPA SERVICES</b>						
<b>03/01/15</b>	<b>0.00</b>					<b>Start Balance</b>
03/11/15	250.00		CHK	1127	Vanwasse	Preparation of Corporate Tax Returns
<b>03/31/15</b>	<b>250.00</b>					<b>End Balance</b> Debits 250.00 Credits 0.00
<b>6430 UTILITIES - WATER</b>						
<b>03/01/15</b>	<b>111.18</b>					<b>Start Balance</b>
03/17/15	34.53		CHK	1133	City	900188- 13415 Jibstay Ct Sprinkler
<b>03/31/15</b>	<b>145.71</b>					<b>End Balance</b> Debits 34.53 Credits 0.00
<b>6510 SCHEDULED MAINT CONTRACTS</b>						
<b>03/01/15</b>	<b>700.00</b>					<b>Start Balance</b>
03/11/15	350.00		CHK	1129	Heric	Feb Grounds Maintenance Inv#11420
<b>03/31/15</b>	<b>1,050.00</b>					<b>End Balance</b> Debits 350.00 Credits 0.00
<b>6512 NON-SCHEDULED MINOR MAINT&lt;\$400</b>						
<b>03/01/15</b>	<b>140.00</b>					<b>Start Balance</b>
03/11/15	157.50		CHK	1131	ShaneyfeltB	Inv#553 (4.5 hr) 1 man work w/Mr.Alexander in pres 3/4/15
03/11/15	322.72		CHK	1132	AlexanderSte	Reimb various supplies-lopper/wood/rope
<b>03/31/15</b>	<b>620.22</b>					<b>End Balance</b> Debits 480.22 Credits 0.00
<b>6630 POSTAGE/COPIES</b>						
<b>03/01/15</b>	<b>493.34</b>					<b>Start Balance</b>
03/11/15	453.16		CHK	1128	CKM	Expenses - Feb
<b>03/31/15</b>	<b>946.50</b>					<b>End Balance</b> Debits 453.16 Credits 0.00

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

	<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	1,448	0	0	0	0	0	0	0	0	0	64,851	69,554	93
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	32	0	0	0	0	0	0	0	0	0	158	0	-
INTEREST	108	107	100	0	0	0	0	0	0	0	0	0	316	800	40
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>1,582</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>65,691</b>	<b>71,259</b>	<b>92</b>
<b>EXPENSES</b>															
<b>PRESERVES</b>															
SCHEDULED MAINT CONTRACTS	350	350	350	0	0	0	0	0	0	0	0	0	1,050	10,100	10
NON-SCHEDULED MINOR	0	140	480	0	0	0	0	0	0	0	0	0	620	1,050	59
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	34	0	0	0	0	0	0	0	0	0	145	1,000	15
	<b>403</b>	<b>547</b>	<b>864</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>1,815</b>	<b>27,450</b>	<b>6</b>
<b>CANALS</b>															
BUOYS	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
WATER QUALITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
MARSH SHELF	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
DREDGE SPOIL B ENG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
DREDGE SPOIL B MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
CANAL DREDGE	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>0</b>
<b>MANAGEMENT</b>															
MANAGEMENT SERVICES	567	567	567	0	0	0	0	0	0	0	0	0	1,702	7,000	24
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	250	0	0	0	0	0	0	0	0	0	250	250	100
WEBSITE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0
	<b>567</b>	<b>655</b>	<b>817</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>2,040</b>	<b>13,650</b>	<b>14</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	453	0	0	0	0	0	0	0	0	0	946	3,109	30
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>453</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>1,147</u>	<u>10,159</u>	<u>11</u>
<b>TOTAL EXPENSES</b>	1,428	1,439	2,135	0	0	0	0	0	0	0	0	0	5,003	70,259	7
<b>NET INCOME</b>	57,655	3,585	( 552)	0	0	0	0	0	0	0	0	0	60,688	1,000	6069



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

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	<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	13,487	13,487	0	0	0	0	0	0	0	0
1030 CHECKING - TEXAS FIRST BANK	0	0	0	0	0	0	0	0	0	0	0	0
1041 MMKT - COMM ASSN BANC	123,260	123,409	119,919	119,919	0	0	0	0	0	0	0	0
1141 CD-SOTB 6 mos .40% 6/27/15	50,192	50,209	50,224	50,224	0	0	0	0	0	0	0	0
1142 CD-SOTB 12 mos .80% 12/27/15	50,410	50,444	50,475	50,475	0	0	0	0	0	0	0	0
1143 CD-SOTB 12 mos .85% 10/23/15	50,107	50,143	50,176	50,176	0	0	0	0	0	0	0	0
	<u>281,061</u>	<u>284,858</u>	<u>284,284</u>	<u>284,284</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	0
1250 A/R - 2012 ASSESSMENTS	0	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	0
1252 A/R - 2014 ASSESSMENTS	724	362	362	362	0	0	0	0	0	0	0	0
1253 A/R - 2015 ASSESSMENTS	9,125	4,698	3,249	3,249	0	0	0	0	0	0	0	0
1288 A/R - COLLECTION/LIEN/NSF FEES	625	458	508	508	0	0	0	0	0	0	0	0
1292 A/R - LEGAL FEES	0	0	0	0	0	0	0	0	0	0	0	0
1290 A/R - FINANCE CHARGE/DELQ FEES	281	206	217	217	0	0	0	0	0	0	0	0
1298 A/R - RETURNED CHECKS	0	0	0	0	0	0	0	0	0	0	0	0
	<u>10,575</u>	<u>5,726</u>	<u>4,337</u>	<u>4,337</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>	<b>291,636</b>	<b>290,584</b>	<b>288,622</b>	<b>288,622</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>LIABILITIES AND EQUITY</b>												
<b>ACCOUNTS PAYABLE</b>												
2015 A/P - ACC REFUNDABLE DEPOSITS	250	250	250	250	0	0	0	0	0	0	0	0
2110 A/P - INSPECTION FEE	100	100	100	100	0	0	0	0	0	0	0	0
2199 A/P - CKM	0	30	0	0	0	0	0	0	0	0	0	0
	<u>350</u>	<u>380</u>	<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>
<b>DEFERRED REVENUES</b>												
2400 UNCOLLECTED RECEIVABLES	10,575	5,726	4,337	4,337	0	0	0	0	0	0	0	0
2410 ASSESSMENT OVERPAYMENTS	187	369	378	378	0	0	0	0	0	0	0	0
2420 ASSESSMENTS PAID IN ADVANCE	0	0	0	0	0	0	0	0	0	0	0	0
	<u>10,763</u>	<u>6,095</u>	<u>4,715</u>	<u>4,715</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	222,867	0	0	0	0	0	0	0	0
---- CURRENT YEAR NET INCOME	57,655	61,241	60,688	60,688	0	0	0	0	0	0	0	0
	<u>280,523</u>	<u>284,109</u>	<u>283,556</u>	<u>283,556</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>	<b>291,636</b>	<b>290,584</b>	<b>288,622</b>	<b>288,622</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>