

**Income Statement**

April 2015

	<u>Feb 2015</u>	<u>Mar 2015</u>	<u>Apr 2015</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	4,426.88	1,448.96	1,086.72	65,938.68	69,554	95
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	181.12	0.00	0.00	181.12	905	20
4040 INTEREST DELINQ ASSESSMENTS	126.32	32.64	15.88	174.84	0	-
4041 INTEREST	107.19	100.85	108.34	424.49	800	53
4025 COLLECTION/LIEN/NSF/LATE FEES	183.48	0.00	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	-
4096 ARC FINES	0.00	0.00	250.00	250.00	0	-
4098 ARC ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>5,024.99</b>	<b>1,582.45</b>	<b>1,460.94</b>	<b>67,152.61</b>	<b>71,259</b>	<b>94</b>
<b>EXPENSES</b>						
<b>PRESERVES</b>						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	1,400.00	10,100	14
6512 NON-SCHEDULED MINOR MAINT<\$400	140.00	480.22	472.50	1,092.72	1,050	104
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	110.00	110.00	1,000	11
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC	0.00	0.00	0.00	0.00	2,300	0
6430 UTILITIES - WATER	57.21	34.53	24.81	170.52	1,000	17
	547.21	864.75	957.31	2,773.24	27,450	10
<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	2,270.04	7,000	32
6115 COLLECTION/LIEN FEES	87.50	0.00	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	250.00	0.00	250.00	250	100
6160 WEBSITE	0.00	0.00	0.00	0.00	1,200	0
	655.01	817.51	567.51	2,607.54	13,650	19
<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	126.60	453.16	138.72	1,085.22	3,109	35
6665 MEETING EXPENSE	110.30	0.00	100.30	300.90	500	60
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	-
	236.90	453.16	239.02	1,386.12	10,159	13
<b>TOTAL EXPENSES</b>	<b>1,439.12</b>	<b>2,135.42</b>	<b>1,763.84</b>	<b>6,766.90</b>	<b>70,259</b>	<b>9</b>
<b>NET INCOME</b>	<b>3,585.87</b>	<b>( 552.97)</b>	<b>( 302.90)</b>	<b>60,385.71</b>	<b>1,000</b>	<b>6039</b>

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

Page 1 of 1  
 5/7/2015  
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	<u>02/28/15</u>	<u>03/31/15</u>	<u>04/30/15</u>
<b><u>ASSETS</u></b>			
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMM ASSN BANC	10,651.95	13,487.55	16,724.94
1030 CHECKING - TEXAS FIRST BANK	0.00	0.00	0.00
1041 MMKT - COMM ASSN BANC	123,409.16	119,919.96	116,254.76
1141 CD-SOTB 6 mos .40% 6/27/15	50,209.44	50,224.85	50,241.91
1142 CD-SOTB 12 mos .80% 12/27/15	50,444.77	50,475.73	50,510.02
1143 CD-SOTB 12 mos .85% 10/23/15	50,143.37	50,176.07	50,212.29
	<u>284,858.69</u>	<u>284,284.16</u>	<u>283,943.92</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	0.00	0.00	0.00
1252 A/R - 2014 ASSESSMENTS	362.24	362.24	362.24
1253 A/R - 2015 ASSESSMENTS	4,698.12	3,249.16	2,162.44
1288 A/R - COLLECTION/LIEN/NSF FEES	458.92	508.92	575.10
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	206.72	217.60	228.48
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>5,726.00</u>	<u>4,337.92</u>	<u>3,328.26</u>
<b>TOTAL ASSETS</b>	<b>290,584.69</b>	<b>288,622.08</b>	<b>287,272.18</b>
<b><u>LIABILITIES AND EQUITY</u></b>			
<b>ACCOUNTS PAYABLE</b>			
2015 A/P - ACC REFUNDABLE DEPOSITS	250.00	250.00	0.00
2110 A/P - INSPECTION FEE	100.00	100.00	100.00
2199 A/P - CKM	30.00	0.00	23.82
	<u>380.00</u>	<u>350.00</u>	<u>123.82</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED RECEIVABLES	5,726.00	4,337.92	3,328.26
2410 ASSESSMENT OVERPAYMENTS	369.56	378.00	566.84
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>6,095.56</u>	<u>4,715.92</u>	<u>3,895.10</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	222,867.55	222,867.55	222,867.55
---- CURRENT YEAR NET INCOME	61,241.58	60,688.61	60,385.71
	<u>284,109.13</u>	<u>283,556.16</u>	<u>283,253.26</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>290,584.69</b>	<b>288,622.08</b>	<b>287,272.18</b>

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

Page 1 of 1  
 5/7/2015  
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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	2,162	97
			<hr/>	
			2,524	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		575	
1292	A/R - LEGAL FEES		0	
1290	A/R - FINANCE CHARGE/DELQ FEES		228	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			803	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>3,328</b>	

**Trial Balance Report**

From 04/01/15 to 04/30/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMM ASSN BANC</b>						
<b>04/01/15</b>	<b>13,487.55</b>					<b>Start Balance</b>
04/20/15	5,000.00		GEN	JE2160	LCNSPOA	Transfer for payables
04/30/15	1.23		GEN	JE2168		Bank account interest - Apr 2015
04/01/15		24.81	CHK	1135	City	Water
04/08/15		105.00	CHK	1136	ShaneyfeltB	3 One man working 3-31 planting trees Inv #565
04/08/15		350.00	CHK	1137	Heric	Mar Grounds Maintenance Inv #11589
04/08/15		122.50	CHK	1138	ShaneyfeltB	1 man working in the preserves 3-25 Inv #561
04/21/15		138.72	CHK	1139	CKM	Mar Expenses
04/21/15		100.30	CHK	1140	GCC	#406 - Meeting expense 3/14/15
04/21/15		105.00	CHK	1141	ShaneyfeltB	1-man working on 3/8 w/Mr. Alexander - treating fire ants
04/29/15		567.51	CHK	1142	CKM	May Management Fee
04/29/15		140.00	CHK	1143	ShaneyfeltB	4-Men working with Mr. Alexander 4/23 in preserve Inv #573
04/29/15		110.00	CHK	1144	Evergreen	Landscape rocks Inv #44493
<b>04/30/15</b>	<b>16,724.94</b>					<b>End Balance</b> Debits 5,001.23 Credits 1,763.84
<b>1041 MMKT - COMM ASSN BANC</b>						
<b>04/01/15</b>	<b>119,919.96</b>					<b>Start Balance</b>
04/01/15	377.68		DEP	JE2152		Lockbox Deposit LCNSPOA-15-040
04/14/15	181.12		DEP	JE2157		Lockbox Deposit LCNSPOA-15-041
04/15/15	373.12		DEP	JE2158		Lockbox Deposit LCNSPOA-15-042
04/20/15	186.56		DEP	JE2159		Lockbox Deposit LCNSPOA-15-043
04/23/15	196.78		DEP	JE2161		Lockbox Deposit LCNSPOA-15-044
04/30/15	19.54		GEN	JE2169		Bank account interest - Apr 2015
04/20/15		5,000.00	GEN	JE2160	LCNSPOA	Transfer for payables
<b>04/30/15</b>	<b>116,254.76</b>					<b>End Balance</b> Debits 1,334.80 Credits 5,000.00
<b>1141 CD-SOTB 6 mos .40% 6/27/15</b>						
<b>04/01/15</b>	<b>50,224.85</b>					<b>Start Balance</b>
04/27/15	17.06		GEN	JE2163		Record interest April 2015
<b>04/30/15</b>	<b>50,241.91</b>					<b>End Balance</b> Debits 17.06 Credits 0.00
<b>1142 CD-SOTB 12 mos .80% 12/27/15</b>						
<b>04/01/15</b>	<b>50,475.73</b>					<b>Start Balance</b>
04/27/15	34.29		GEN	JE2165		Record interest April 2015
<b>04/30/15</b>	<b>50,510.02</b>					<b>End Balance</b> Debits 34.29 Credits 0.00
<b>1143 CD-SOTB 12 mos .85% 10/23/15</b>						
<b>04/01/15</b>	<b>50,176.07</b>					<b>Start Balance</b>
04/23/15	36.22		GEN	JE2164		Record interest April 2015
<b>04/30/15</b>	<b>50,212.29</b>					<b>End Balance</b> Debits 36.22 Credits 0.00
<b>1253 A/R - 2015 ASSESSMENTS</b>						
<b>04/01/15</b>	<b>3,249.16</b>					<b>Start Balance</b>
04/01/15		181.12	DEP	JE2152		Lockbox Deposit LCNSPOA-15-040
04/14/15		181.12	DEP	JE2157		Lockbox Deposit LCNSPOA-15-041
04/15/15		362.24	DEP	JE2158		Lockbox Deposit LCNSPOA-15-042
04/20/15		181.12	DEP	JE2159		Lockbox Deposit LCNSPOA-15-043
04/23/15		181.12	DEP	JE2161		Lockbox Deposit LCNSPOA-15-044
<b>04/30/15</b>	<b>2,162.44</b>					<b>End Balance</b> Debits 0.00 Credits 1,086.72
<b>1288 A/R - COLLECTION/LIEN/NSF FEES</b>						
<b>04/01/15</b>	<b>508.92</b>					<b>Start Balance</b>
04/13/15	90.00		INV	JE2156		Invoice 12-Collection Fee 10 day Letter
04/15/15		10.88	DEP	JE2158		Lockbox Deposit LCNSPOA-15-042
04/20/15		5.44	DEP	JE2159		Lockbox Deposit LCNSPOA-15-043

**Trial Balance Report**

From 04/01/15 to 04/30/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/23/15		7.50	DEP	JE2161		Lockbox Deposit LCNSPOA-15-044
<b>04/30/15</b>	<b>575.10</b>					Debits 90.00 Credits 23.82
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
<b>04/01/15</b>	<b>217.60</b>					<b>Start Balance</b>
04/30/15	32.64		INV	JE2167		Applied finance charges for April 2015
04/01/15		7.72	DEP	JE2152		Lockbox Deposit LCNSPOA-15-040
04/13/15		5.44	ADJ	JE2155		Remove Finance Charges per BOD L0611035
04/23/15		8.16	DEP	JE2161		Lockbox Deposit LCNSPOA-15-044
04/30/15		0.44	ADJ	JE2166		Adjust off small balances under \$5.00 on 1 account
<b>04/30/15</b>	<b>228.48</b>					Debits 32.64 Credits 21.76
<b>2015 A/P - ACC REFUNDABLE DEPOSITS</b>						
<b>04/01/15</b>		<b>250.00</b>				<b>Start Balance</b>
04/24/15	250.00		GEN	JE2162		RC ACC deposit > Fine L0602014
<b>04/30/15</b>		<b>0.00</b>				Debits 250.00 Credits 0.00
<b>2199 A/P - CKM</b>						
<b>04/01/15</b>		<b>0.00</b>				<b>Start Balance</b>
04/15/15		10.88	DEP	JE2158		Lockbox Deposit LCNSPOA-15-042
04/20/15		5.44	DEP	JE2159		Lockbox Deposit LCNSPOA-15-043
04/23/15		7.50	DEP	JE2161		Lockbox Deposit LCNSPOA-15-044
<b>04/30/15</b>		<b>23.82</b>				Debits 0.00 Credits 23.82
<b>2400 UNCOLLECTED RECEIVABLES</b>						
<b>04/01/15</b>		<b>4,337.92</b>				<b>Start Balance</b>
04/01/15	188.84		DEP	JE2152		Lockbox Deposit LCNSPOA-15-040
04/13/15	5.44		ADJ	JE2155		Remove Finance Charges per BOD L0611035
04/14/15	181.12		DEP	JE2157		Lockbox Deposit LCNSPOA-15-041
04/15/15	373.12		DEP	JE2158		Lockbox Deposit LCNSPOA-15-042
04/20/15	186.56		DEP	JE2159		Lockbox Deposit LCNSPOA-15-043
04/23/15	196.78		DEP	JE2161		Lockbox Deposit LCNSPOA-15-044
04/30/15	0.44		ADJ	JE2166		Adjust off small balances under \$5.00 on 1 account
04/13/15		90.00	INV	JE2156		Invoice 12-Collection Fee 10 day Letter
04/30/15		32.64	INV	JE2167		Applied finance charges for April 2015
<b>04/30/15</b>		<b>3,328.26</b>				Debits 1,132.30 Credits 122.64
<b>2410 ASSESSMENT OVERPAYMENTS</b>						
<b>04/01/15</b>		<b>378.00</b>				<b>Start Balance</b>
04/01/15		188.84	DEP	JE2152		Lockbox Deposit LCNSPOA-15-040
<b>04/30/15</b>		<b>566.84</b>				Debits 0.00 Credits 188.84
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
<b>04/01/15</b>		<b>64,851.96</b>				<b>Start Balance</b>
04/01/15		181.12	DEP	JE2152		Lockbox Deposit LCNSPOA-15-040
04/14/15		181.12	DEP	JE2157		Lockbox Deposit LCNSPOA-15-041
04/15/15		362.24	DEP	JE2158		Lockbox Deposit LCNSPOA-15-042
04/20/15		181.12	DEP	JE2159		Lockbox Deposit LCNSPOA-15-043
04/23/15		181.12	DEP	JE2161		Lockbox Deposit LCNSPOA-15-044
<b>04/30/15</b>		<b>65,938.68</b>				Debits 0.00 Credits 1,086.72
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
<b>04/01/15</b>		<b>158.96</b>				<b>Start Balance</b>
04/01/15		7.72	DEP	JE2152		Lockbox Deposit LCNSPOA-15-040
04/23/15		8.16	DEP	JE2161		Lockbox Deposit LCNSPOA-15-044

**Trial Balance Report**

From 04/01/15 to 04/30/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>04/30/15</b>		<b>174.84</b>				Debits 0.00 Credits 15.88
<b>4041 INTEREST</b>						
<b>04/01/15</b>		<b>316.15</b>				<b>Start Balance</b>
04/23/15		36.22	GEN	JE2164		Record interest April 2015
04/27/15		17.06	GEN	JE2163		Record interest April 2015
04/27/15		34.29	GEN	JE2165		Record interest April 2015
04/30/15		1.23	GEN	JE2168		Bank account interest - Apr 2015
04/30/15		19.54	GEN	JE2169		Bank account interest - Apr 2015
<b>04/30/15</b>		<b>424.49</b>				Debits 0.00 Credits 108.34
<b>4096 ARC FINES</b>						
<b>04/01/15</b>		<b>0.00</b>				<b>Start Balance</b>
04/24/15		250.00	GEN	JE2162		RC ACC deposit > Fine L0602014
<b>04/30/15</b>		<b>250.00</b>				Debits 0.00 Credits 250.00
<b>6110 MANAGEMENT SERVICES</b>						
<b>04/01/15</b>	<b>1,702.53</b>					<b>Start Balance</b>
04/29/15	567.51		CHK	1142	CKM	Management Fee -May
<b>04/30/15</b>	<b>2,270.04</b>					Debits 567.51 Credits 0.00
<b>6430 UTILITIES - WATER</b>						
<b>04/01/15</b>	<b>145.71</b>					<b>Start Balance</b>
04/01/15	24.81		CHK	1135	City	900188- 13415 Jibstay Ct Sprinkler
<b>04/30/15</b>	<b>170.52</b>					Debits 24.81 Credits 0.00
<b>6510 SCHEDULED MAINT CONTRACTS</b>						
<b>04/01/15</b>	<b>1,050.00</b>					<b>Start Balance</b>
04/08/15	350.00		CHK	1137	Heric	Mar Grounds Maintenance Inv #11589
<b>04/30/15</b>	<b>1,400.00</b>					Debits 350.00 Credits 0.00
<b>6512 NON-SCHEDULED MINOR MAINT&lt;\$400</b>						
<b>04/01/15</b>	<b>620.22</b>					<b>Start Balance</b>
04/08/15	105.00		CHK	1136	ShaneyfeltB	3 One man working 3-31 planting trees Inv #565
04/08/15	122.50		CHK	1138	ShaneyfeltB	1 man working in the preserves 3-25 Inv #561
04/21/15	105.00		CHK	1141	ShaneyfeltB	1-man working on 3/8 w/Mr. Alexander - treating fire ants
04/29/15	140.00		CHK	1143	ShaneyfeltB	4-Men working w/Mr. Alexander 4/23 in preserve Inv #573
<b>04/30/15</b>	<b>1,092.72</b>					Debits 472.50 Credits 0.00
<b>6515 IMPROVEMENTS (PLANTS ETC.)</b>						
<b>04/01/15</b>	<b>0.00</b>					<b>Start Balance</b>
04/29/15	110.00		CHK	1144	Evergreen	Landscape rocks - 1 yard brown rocks Inv #44493
<b>04/30/15</b>	<b>110.00</b>					Debits 110.00 Credits 0.00
<b>6630 POSTAGE/COPIES</b>						
<b>04/01/15</b>	<b>946.50</b>					<b>Start Balance</b>
04/21/15	138.72		CHK	1139	CKM	Expenses - Mar
<b>04/30/15</b>	<b>1,085.22</b>					Debits 138.72 Credits 0.00
<b>6665 MEETING EXPENSE</b>						
<b>04/01/15</b>	<b>200.60</b>					<b>Start Balance</b>
04/21/15	100.30		CHK	1140	GCC	#406 - Meeting expense 3/14/15
<b>04/30/15</b>	<b>300.90</b>					Debits 100.30 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	1,086	0	0	0	0	0	0	0	0	65,938	69,554	95
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	15	0	0	0	0	0	0	0	0	174	0	-
INTEREST	108	107	100	108	0	0	0	0	0	0	0	0	424	800	53
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	-
ARC FINES	0	0	0	250	0	0	0	0	0	0	0	0	250	0	-
ARC 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>1,460</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>67,152</b>	<b>71,259</b>	<b>94</b>
<b>EXPENSES</b>															
<b>PRESERVES</b>															
SCHEDULED MAINT CONTRACTS	350	350	350	350	0	0	0	0	0	0	0	0	1,400	10,100	14
NON-SCHEDULED MINOR	0	140	480	472	0	0	0	0	0	0	0	0	1,092	1,050	104
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	110	0	0	0	0	0	0	0	0	110	1,000	11
IMPROVEMENTS-SIGNS,BRIDGES, UTILITIES - WATER	0	0	0	0	0	0	0	0	0	0	0	0	0	2,300	0
	53	57	34	24	0	0	0	0	0	0	0	0	170	1,000	17
	<u>403</u>	<u>547</u>	<u>864</u>	<u>957</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>2,773</u>	<u>27,450</u>	<u>10</u>
<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
	<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>0</u>	<u>0</u>	<u>19,000</u>	<u>0</u>
<b>MANAGEMENT</b>															
MANAGEMENT SERVICES	567	567	567	567	0	0	0	0	0	0	0	0	2,270	7,000	32
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
	<u>567</u>	<u>655</u>	<u>817</u>	<u>567</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>2,607</u>	<u>13,650</u>	<u>19</u>
<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	138	0	0	0	0	0	0	0	0	1,085	3,109	35
MEETING EXPENSE	90	110	0	100	0	0	0	0	0	0	0	0	300	500	60

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

Page 2 of 2  
 5/7/2015  
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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>
DIRECTORS FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
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>239</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>1,386</u>	<u>10,159</u>	<u>13</u>
<b>TOTAL EXPENSES</b>	1,428	1,439	2,135	1,763	0	0	0	0	0	0	0	0	6,766	70,259	9
<b>NET INCOME</b>	57,655	3,585	( 552)	( 302)	0	0	0	0	0	0	0	0	60,385	1,000	6039



**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	13,487	16,724	16,724	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	116,254	116,254	0	0	0	0	0	0	0
1141 CD-SOTB 6 mos .40% 6/27/15	50,192	50,209	50,224	50,241	50,241	0	0	0	0	0	0	0
1142 CD-SOTB 12 mos .80% 12/27/15	50,410	50,444	50,475	50,510	50,510	0	0	0	0	0	0	0
1143 CD-SOTB 12 mos .85% 10/23/15	50,107	50,143	50,176	50,212	50,212	0	0	0	0	0	0	0
	<u>281,061</u>	<u>284,858</u>	<u>284,284</u>	<u>283,943</u>	<u>283,943</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	362	0	0	0	0	0	0	0
1253 A/R - 2015 ASSESSMENTS	9,125	4,698	3,249	2,162	2,162	0	0	0	0	0	0	0
1288 A/R - COLLECTION/LIEN/NSF FEES	625	458	508	575	575	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	228	228	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>3,328</u>	<u>3,328</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>287,272</b>	<b>287,272</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	0	0	0	0	0	0	0	0	0
2110 A/P - INSPECTION FEE	100	100	100	100	100	0	0	0	0	0	0	0
2199 A/P - CKM	0	30	0	23	23	0	0	0	0	0	0	0
	<u>350</u>	<u>380</u>	<u>350</u>	<u>123</u>	<u>123</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	3,328	3,328	0	0	0	0	0	0	0
2410 ASSESSMENT OVERPAYMENTS	187	369	378	566	566	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>3,895</u>	<u>3,895</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	222,867	0	0	0	0	0	0	0
---- CURRENT YEAR NET INCOME	57,655	61,241	60,688	60,385	60,385	0	0	0	0	0	0	0
	<u>280,523</u>	<u>284,109</u>	<u>283,556</u>	<u>283,253</u>	<u>283,253</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>287,272</b>	<b>287,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>