

**Income Statement**

May 2015

	<u>Mar 2015</u>	<u>Apr 2015</u>	<u>May 2015</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	1,448.96	1,086.72	181.12	66,119.80	69,554	95
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	0.00	0.00	0.00	181.12	905	20
4040 INTEREST DELINQ ASSESSMENTS	32.64	15.88	10.88	185.72	0	-
4041 INTEREST	100.85	108.34	105.79	530.28	800	66
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	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	250.00	0.00	250.00	0	-
4098 ARC ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>1,582.45</b>	<b>1,460.94</b>	<b>297.79</b>	<b>67,450.40</b>	<b>71,259</b>	<b>94</b>
<b>EXPENSES</b>						
<b>PRESERVES</b>						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	1,750.00	10,100	17
6512 NON-SCHEDULED MINOR MAINT<\$400	480.22	472.50	620.15	1,712.87	1,050	163
6514 NON-SCHEDULED MAJOR MAINT>\$400	0.00	0.00	1,297.50	1,297.50	12,000	11
6515 IMPROVEMENTS (PLANTS ETC.)	0.00	110.00	135.72	245.72	1,000	25
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC	0.00	0.00	453.24	453.24	2,300	20
6430 UTILITIES - WATER	34.53	24.81	28.05	198.57	1,000	20
	864.75	957.31	2,884.66	5,657.90	27,450	20
<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	2,837.55	7,000	41
6115 COLLECTION/LIEN FEES	0.00	0.00	525.00	612.50	0	-
6134 LICENSES/PERMITS	0.00	0.00	0.00	0.00	200	0
6142 CORPORATE LEGAL	0.00	0.00	25.50	25.50	5,000	1
6144 BILLABLE LEGAL FEES	0.00	0.00	138.51	138.51	0	-
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	0	-
6150 CPA SERVICES	250.00	0.00	0.00	250.00	250	100
6160 WEBSITE	0.00	0.00	0.00	0.00	1,200	0
	817.51	567.51	1,256.52	3,864.06	13,650	28
<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	453.16	138.72	53.30	1,138.52	3,109	37
6665 MEETING EXPENSE	0.00	100.30	0.00	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	-
	453.16	239.02	53.30	1,439.42	10,159	14
<b>TOTAL EXPENSES</b>	<b>2,135.42</b>	<b>1,763.84</b>	<b>4,194.48</b>	<b>10,961.38</b>	<b>70,259</b>	<b>15</b>
<b>NET INCOME</b>	<b>( 552.97)</b>	<b>( 302.90)</b>	<b>( 3,896.69)</b>	<b>56,489.02</b>	<b>1,000</b>	<b>5649</b>

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

Page 1 of 1  
 6/9/2015  
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	<u>03/31/15</u>	<u>04/30/15</u>	<u>05/31/15</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1021 CHECKING - COMM ASSN BANC	13,487.55	16,724.94	17,408.18
1030 CHECKING - TEXAS FIRST BANK	0.00	0.00	0.00
1041 MMKT - COMM ASSN BANC	119,919.96	116,254.76	111,474.19
1141 CD-SOTB 6 mos .40% 6/27/15	50,224.85	50,241.91	50,258.43
1142 CD-SOTB 12 mos .80% 12/27/15	50,475.73	50,510.02	50,543.24
1143 CD-SOTB 12 mos .85% 10/23/15	50,176.07	50,212.29	50,247.37
	<u>284,284.16</u>	<u>283,943.92</u>	<u>279,931.41</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	3,249.16	2,162.44	1,981.32
1288 A/R - COLLECTION/LIEN/NSF FEES	508.92	575.10	1,611.42
1292 A/R - LEGAL FEES	0.00	0.00	138.51
1290 A/R - FINANCE CHARGE/DELQ FEES	217.60	228.48	214.88
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>4,337.92</u>	<u>3,328.26</u>	<u>4,308.37</u>
<b>TOTAL ASSETS</b>	<b>288,622.08</b>	<b>287,272.18</b>	<b>284,239.78</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2015 A/P - ACC REFUNDABLE DEPOSITS	250.00	0.00	0.00
2110 A/P - INSPECTION FEE	100.00	100.00	0.00
2199 A/P - CKM	0.00	23.82	0.00
	<u>350.00</u>	<u>123.82</u>	<u>0.00</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED RECEIVABLES	4,337.92	3,328.26	4,308.37
2410 ASSESSMENT OVERPAYMENTS	378.00	566.84	574.84
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>4,715.92</u>	<u>3,895.10</u>	<u>4,883.21</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	222,867.55	222,867.55	222,867.55
---- CURRENT YEAR NET INCOME	60,688.61	60,385.71	56,489.02
	<u>283,556.16</u>	<u>283,253.26</u>	<u>279,356.57</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>288,622.08</b>	<b>287,272.18</b>	<b>284,239.78</b>

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

Page 1 of 1  
 6/9/2015  
 06:28:56 am  
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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	1,981	97
			<hr/>	
			2,343	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		1,611	
1292	A/R - LEGAL FEES		138	
1290	A/R - FINANCE CHARGE/DELQ FEES		214	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			1,964	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>4,308</b>	

**Trial Balance Report**

From 05/01/15 to 05/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - COMM ASSN BANC</b>						
<b>05/01/15</b>	<b>16,724.94</b>					<b>Start Balance</b>
05/20/15	5,000.00		GEN	JE2173	LCNSPOA	Transfer for payables
05/31/15	1.54		GEN	JE2180		Bank account interest - May 2015
05/06/15		350.00	CHK	1145	Heric	Apr Grounds Maintenance
05/06/15		140.00	CHK	1146	ShaneyfeltB	4 Men working in Preserves 5-1-15 Inv #577
05/06/15		100.00	CHK	1147	ShookT	ACC inspection L0602014
05/12/15		28.05	CHK	1148	City	Water
05/20/15		23.82	CHK	1149	CKM	Collection Letter fees
05/20/15		53.30	CHK	1150	CKM	Apr Expenses
05/20/15		525.00	CHK	1151	CKM	6 - Notice of Lien Claim Affidavits
05/20/15		395.00	CHK	1152	Sam	5 - Stay on Trail , 5-Watch for snakes signs Inv #6826
05/20/15		140.00	CHK	1153	ShaneyfeltCo	4 men working Preserve 5-8-15 Inv #578
05/20/15		315.71	CHK	1154	AlexanderSte	Reimburse expenses 3/24 to 4/7/15
05/20/15		29.36	CHK	1155	VollerMort	Reimburse expenses
05/20/15		31.54	CHK	1156	VollerMort	Reimburse bench expenses
05/20/15		164.01	CHK	1157	Daughtry	Legal Fees
05/27/15		567.51	CHK	1158	CKM	Jun Management Fee
05/27/15		157.50	CHK	1159	ShaneyfeltB	4.5 1-man working in the preserve 5-20-15 Inv #581
05/27/15		1,297.50	CHK	1160	MinterLnscp	Tractor mowing, rattle bush removal Inv #65141
<b>05/31/15</b>	<b>17,408.18</b>					<b>End Balance</b> Debits 5,001.54 Credits 4,318.30
<b>1041 MMKT - COMM ASSN BANC</b>						
<b>05/01/15</b>	<b>116,254.76</b>					<b>Start Balance</b>
05/22/15	200.00		DEP	JE2174		Deposit LCNSPOA-15-045
05/31/15	19.43		GEN	JE2179		Bank account interest - May 2015
05/20/15		5,000.00	GEN	JE2173	LCNSPOA	Transfer for payables
<b>05/31/15</b>	<b>111,474.19</b>					<b>End Balance</b> Debits 219.43 Credits 5,000.00
<b>1141 CD-SOTB 6 mos .40% 6/27/15</b>						
<b>05/01/15</b>	<b>50,241.91</b>					<b>Start Balance</b>
05/27/15	16.52		GEN	JE2181		Record interest May 2015
<b>05/31/15</b>	<b>50,258.43</b>					<b>End Balance</b> Debits 16.52 Credits 0.00
<b>1142 CD-SOTB 12 mos .80% 12/27/15</b>						
<b>05/01/15</b>	<b>50,510.02</b>					<b>Start Balance</b>
05/27/15	33.22		GEN	JE2182		Record interest May 2015
<b>05/31/15</b>	<b>50,543.24</b>					<b>End Balance</b> Debits 33.22 Credits 0.00
<b>1143 CD-SOTB 12 mos .85% 10/23/15</b>						
<b>05/01/15</b>	<b>50,212.29</b>					<b>Start Balance</b>
05/23/15	35.08		GEN	JE2177		Record interest May 2015
<b>05/31/15</b>	<b>50,247.37</b>					<b>End Balance</b> Debits 35.08 Credits 0.00
<b>1253 A/R - 2015 ASSESSMENTS</b>						
<b>05/01/15</b>	<b>2,162.44</b>					<b>Start Balance</b>
05/22/15		181.12	DEP	JE2174		Deposit LCNSPOA-15-045
<b>05/31/15</b>	<b>1,981.32</b>					<b>End Balance</b> Debits 0.00 Credits 181.12
<b>1288 A/R - COLLECTION/LIEN/NSF FEES</b>						
<b>05/01/15</b>	<b>575.10</b>					<b>Start Balance</b>
05/06/15	1,050.00		INV	JE2170		Invoice 6-Lien Affidavit Fees
05/07/15		13.68	ADJ	JE2171		Remove 4-Collection Fees & Finance Charges per Bod
<b>05/31/15</b>	<b>1,611.42</b>					<b>End Balance</b> Debits 1,050.00 Credits 13.68

# Trial Balance Report

From 05/01/15 to 05/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
<b>05/01/15</b>	<b>228.48</b>					<b>Start Balance</b>
05/31/15	29.92		INV	JE2178		Applied finance charges for May 2015
05/07/15		32.64	ADJ	JE2171		Remove 4-Collection Fees & Finance Charges per Bod
05/22/15		10.88	DEP	JE2174		Deposit LCNSPOA-15-045
<b>05/31/15</b>	<b>214.88</b>					<b>End Balance</b> Debits 29.92 Credits 43.52
<b>1292 A/R - LEGAL FEES</b>						
<b>05/01/15</b>	<b>0.00</b>					<b>Start Balance</b>
05/19/15	138.51		INV	JE2172		Invoice legal fees
05/27/15	0.00		INV	JE2175		Invoice \$0
05/27/15		0.00	ADJ	JE2176		Transfer legal invoice from L0602102>103
<b>05/31/15</b>	<b>138.51</b>					<b>End Balance</b> Debits 138.51 Credits 0.00
<b>2110 A/P - INSPECTION FEE</b>						
<b>05/01/15</b>		<b>100.00</b>				<b>Start Balance</b>
05/06/15	100.00		CHK	1147	ShookT	ACC inspection L0602014
<b>05/31/15</b>		<b>0.00</b>				<b>End Balance</b> Debits 100.00 Credits 0.00
<b>2199 A/P - CKM</b>						
<b>05/01/15</b>		<b>23.82</b>				<b>Start Balance</b>
05/20/15	23.82		CHK	1149	CKM	Collection Letter fees
<b>05/31/15</b>		<b>0.00</b>				<b>End Balance</b> Debits 23.82 Credits 0.00
<b>2400 UNCOLLECTED RECEIVABLES</b>						
<b>05/01/15</b>		<b>3,328.26</b>				<b>Start Balance</b>
05/07/15	46.32		ADJ	JE2171		Remove 4-Collection Fees & Finance Charges per Bod
05/22/15	192.00		DEP	JE2174		Deposit LCNSPOA-15-045
05/27/15	0.00		ADJ	JE2176		Transfer legal invoice from L0602102>103
05/06/15		1,050.00	INV	JE2170		Invoice 6-Lien Affidavit Fees
05/19/15		138.51	INV	JE2172		Invoice legal fees
05/27/15		0.00	INV	JE2175		Invoice \$0
05/31/15		29.92	INV	JE2178		Applied finance charges for May 2015
<b>05/31/15</b>		<b>4,308.37</b>				<b>End Balance</b> Debits 238.32 Credits 1,218.43
<b>2410 ASSESSMENT OVERPAYMENTS</b>						
<b>05/01/15</b>		<b>566.84</b>				<b>Start Balance</b>
05/22/15		8.00	DEP	JE2174		Deposit LCNSPOA-15-045
<b>05/31/15</b>		<b>574.84</b>				<b>End Balance</b> Debits 0.00 Credits 8.00
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
<b>05/01/15</b>		<b>65,938.68</b>				<b>Start Balance</b>
05/22/15		181.12	DEP	JE2174		Deposit LCNSPOA-15-045
<b>05/31/15</b>		<b>66,119.80</b>				<b>End Balance</b> Debits 0.00 Credits 181.12
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
<b>05/01/15</b>		<b>174.84</b>				<b>Start Balance</b>
05/22/15		10.88	DEP	JE2174		Deposit LCNSPOA-15-045
<b>05/31/15</b>		<b>185.72</b>				<b>End Balance</b> Debits 0.00 Credits 10.88
<b>4041 INTEREST</b>						
<b>05/01/15</b>		<b>424.49</b>				<b>Start Balance</b>
05/23/15		35.08	GEN	JE2177		Record interest May 2015
05/27/15		16.52	GEN	JE2181		Record interest May 2015
05/27/15		33.22	GEN	JE2182		Record interest May 2015
05/31/15		19.43	GEN	JE2179		Bank account interest - May 2015

**Trial Balance Report**

From 05/01/15 to 05/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
05/31/15		1.54	GEN	JE2180		Bank account interest - May 2015
<b>05/31/15</b>		<b>530.28</b>	<b>End Balance</b>			Debits 0.00 Credits 105.79
<b>6110 MANAGEMENT SERVICES</b>						
<b>05/01/15</b>	<b>2,270.04</b>		<b>Start Balance</b>			
05/27/15	567.51		CHK	1158	CKM	Management Fee -Jun
<b>05/31/15</b>	<b>2,837.55</b>		<b>End Balance</b>			Debits 567.51 Credits 0.00
<b>6115 COLLECTION/LIEN FEES</b>						
<b>05/01/15</b>	<b>87.50</b>		<b>Start Balance</b>			
05/20/15	262.50		CHK	1151	CKM	NLCA - L0601021-L0601022-L0602043
05/20/15	262.50		CHK	1151	CKM	NLCA - L0602044-I0607005-L0609010
<b>05/31/15</b>	<b>612.50</b>		<b>End Balance</b>			Debits 525.00 Credits 0.00
<b>6142 CORPORATE LEGAL</b>						
<b>05/01/15</b>	<b>0.00</b>		<b>Start Balance</b>			
05/20/15	25.50		CHK	1157	Daughtry	Collection Status Report
<b>05/31/15</b>	<b>25.50</b>		<b>End Balance</b>			Debits 25.50 Credits 0.00
<b>6144 BILLABLE LEGAL FEES</b>						
<b>05/01/15</b>	<b>0.00</b>		<b>Start Balance</b>			
05/20/15	138.51		CHK	1157	Daughtry	L0602102
<b>05/31/15</b>	<b>138.51</b>		<b>End Balance</b>			Debits 138.51 Credits 0.00
<b>6430 UTILITIES - WATER</b>						
<b>05/01/15</b>	<b>170.52</b>		<b>Start Balance</b>			
05/12/15	28.05		CHK	1148	City	900188- 13415 Jibstay Ct Sprinkler
<b>05/31/15</b>	<b>198.57</b>		<b>End Balance</b>			Debits 28.05 Credits 0.00
<b>6510 SCHEDULED MAINT CONTRACTS</b>						
<b>05/01/15</b>	<b>1,400.00</b>		<b>Start Balance</b>			
05/06/15	350.00		CHK	1145	Heric	Apr Grounds Maintenance
<b>05/31/15</b>	<b>1,750.00</b>		<b>End Balance</b>			Debits 350.00 Credits 0.00
<b>6512 NON-SCHEDULED MINOR MAINT&lt;\$400</b>						
<b>05/01/15</b>	<b>1,092.72</b>		<b>Start Balance</b>			
05/06/15	140.00		CHK	1146	ShaneyfeltB	Chainsaw, weedeater work 5-1-15 Inv #577
05/20/15	140.00		CHK	1153	ShaneyfeltCo	4 men working Preserve 5-8-15
05/20/15	153.29		CHK	1154	AlexanderSte	Rope, ant killer, watering can, screws
05/20/15	6.45		CHK	1155	VollerMort	4 laminations
05/20/15	12.76		CHK	1155	VollerMort	10 No Parking signs
05/20/15	7.79		CHK	1155	VollerMort	5 bags of soil for planting new trees
05/20/15	2.36		CHK	1155	VollerMort	Fasteners for NP signs
05/27/15	157.50		CHK	1159	ShaneyfeltB	Weed eating and digging post holes
<b>05/31/15</b>	<b>1,712.87</b>		<b>End Balance</b>			Debits 620.15 Credits 0.00
<b>6514 NON-SCHEDULED MAJOR MAINT&gt;\$400</b>						
<b>05/01/15</b>	<b>0.00</b>		<b>Start Balance</b>			
05/27/15	422.50		CHK	1160	MinterLnsccp	6.5 Tractor mowing at LCN preserve
05/27/15	875.00		CHK	1160	MinterLnsccp	25 Rattle bush removal
<b>05/31/15</b>	<b>1,297.50</b>		<b>End Balance</b>			Debits 1,297.50 Credits 0.00
<b>6515 IMPROVEMENTS (PLANTS ETC.)</b>						
<b>05/01/15</b>	<b>110.00</b>		<b>Start Balance</b>			
05/20/15	135.72		CHK	1154	AlexanderSte	Herbicide and herbicide surfactant/marker
<b>05/31/15</b>	<b>245.72</b>		<b>End Balance</b>			Debits 135.72 Credits 0.00

# Trial Balance Report

From 05/01/15 to 05/31/15

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC</b>						
<b>05/01/15</b>	<b>0.00</b>					<b>Start Balance</b>
05/20/15	395.00		CHK	1152	Sam	5 - Stay on Trail , 5-Watch for snakes signs Inv #6826
05/20/15	26.70		CHK	1154	AlexanderSte	Signs, laminate signs
05/20/15	31.54		CHK	1156	VollerMort	Reimburse bench expenses
<b>05/31/15</b>	<b>453.24</b>					<b>End Balance</b> Debits 453.24 Credits 0.00
<b>6630 POSTAGEICOPIES</b>						
<b>05/01/15</b>	<b>1,085.22</b>					<b>Start Balance</b>
05/20/15	53.30		CHK	1150	CKM	Expenses - Apr
<b>05/31/15</b>	<b>1,138.52</b>					<b>End Balance</b> Debits 53.30 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	181	0	0	0	0	0	0	0	66,119	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	10	0	0	0	0	0	0	0	185	0	-
INTEREST	108	107	100	108	105	0	0	0	0	0	0	0	530	800	66
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>297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,450</b>	<b>71,259</b>	<b>94</b>
<b>EXPENSES</b>															
<b>PRESERVES</b>															
SCHEDULED MAINT CONTRACTS	350	350	350	350	350	0	0	0	0	0	0	0	1,750	10,100	17
NON-SCHEDULED MINOR	0	140	480	472	620	1,297	0	0	0	0	0	0	3,010	1,050	287
NON-SCHEDULED MAJOR	0	0	0	0	1,297	( 1,297)	0	0	0	0	0	0	0	12,000	0
IMPROVEMENTS (PLANTS ETC.)	0	0	0	110	135	0	0	0	0	0	0	0	245	1,000	25
IMPROVEMENTS-SIGNS,BRIDGES,	0	0	0	0	453	0	0	0	0	0	0	0	453	2,300	20
UTILITIES - WATER	53	57	34	24	28	0	0	0	0	0	0	0	198	1,000	20
	<b>403</b>	<b>547</b>	<b>864</b>	<b>957</b>	<b>2,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,657</b>	<b>27,450</b>	<b>20</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	567	567	0	0	0	0	0	0	0	2,837	7,000	41
COLLECTION/LIEN FEES	0	87	0	0	525	0	0	0	0	0	0	0	612	0	-
LICENSES/PERMITS	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
CORPORATE LEGAL	0	0	0	0	25	0	0	0	0	0	0	0	25	5,000	1
BILLABLE LEGAL FEES	0	0	0	0	138	0	0	0	0	0	0	0	138	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>567</b>	<b>1,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,864</b>	<b>13,650</b>	<b>28</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	138	53	0	0	0	0	0	0	0	1,138	3,109	37
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  
 6/9/2015  
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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>53</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,439</u>	<u>10,159</u>	<u>14</u>
<b>TOTAL EXPENSES</b>	1,428	1,439	2,135	1,763	4,194	0	0	0	0	0	0	0	10,961	70,259	15
<b>NET INCOME</b>	57,655	3,585	( 552)	( 302)	( 3,896)	0	0	0	0	0	0	0	56,489	1,000	5649

**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	17,408	17,408	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	111,474	111,474	0	0	0	0	0	0
1141 CD-SOTB 6 mos .40% 6/27/15	50,192	50,209	50,224	50,241	50,258	50,258	0	0	0	0	0	0
1142 CD-SOTB 12 mos .80% 12/27/15	50,410	50,444	50,475	50,510	50,543	50,543	0	0	0	0	0	0
1143 CD-SOTB 12 mos .85% 10/23/15	50,107	50,143	50,176	50,212	50,247	50,247	0	0	0	0	0	0
	<u>281,061</u>	<u>284,858</u>	<u>284,284</u>	<u>283,943</u>	<u>279,931</u>	<u>279,931</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	362	0	0	0	0	0	0
1253 A/R - 2015 ASSESSMENTS	9,125	4,698	3,249	2,162	1,981	1,981	0	0	0	0	0	0
1288 A/R - COLLECTION/LIEN/NSF FEES	625	458	508	575	1,611	1,611	0	0	0	0	0	0
1292 A/R - LEGAL FEES	0	0	0	0	138	138	0	0	0	0	0	0
1290 A/R - FINANCE CHARGE/DELQ FEES	281	206	217	228	214	214	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>4,308</u>	<u>4,308</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>284,239</b>	<b>284,239</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	0	0	0	0	0	0	0	0
2199 A/P - CKM	0	30	0	23	0	0	0	0	0	0	0	0
	<u>350</u>	<u>380</u>	<u>350</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>	<u>0</u>
<b>DEFERRED REVENUES</b>												
2400 UNCOLLECTED RECEIVABLES	10,575	5,726	4,337	3,328	4,308	4,308	0	0	0	0	0	0
2410 ASSESSMENT OVERPAYMENTS	187	369	378	566	574	574	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>4,883</u>	<u>4,883</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	222,867	0	0	0	0	0	0
---- CURRENT YEAR NET INCOME	57,655	61,241	60,688	60,385	56,489	56,489	0	0	0	0	0	0
	<u>280,523</u>	<u>284,109</u>	<u>283,556</u>	<u>283,253</u>	<u>279,356</u>	<u>279,356</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>284,239</b>	<b>284,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>