

Income Statement

December 2012

	<u>Oct 2012</u>	<u>Nov 2012</u>	<u>Dec 2012</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	0.00	0.00	181.12	67,738.88	69,554	97
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	0.00	0.00	0.00	779.06	1,000	78
4040 INTEREST DELINQ ASSESSMENTS	0.00	0.00	0.00	156.76	0	-
4041 INTEREST	20.32	18.60	22.96	263.40	250	105
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	0.00	126.59	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	20.32	18.60	204.08	69,064.69	70,804	97
EXPENSES						
PRESERVES						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	6,000.00	6,000	100
6512 NON-SCHEDULED MINOR MAINT<\$400	0.00	565.00	0.00	3,021.21	2,000	151
6514 NON-SCHEDULED MAJOR MAINT>\$400	0.00	0.00	0.00	1,000.00	7,500	13
6515 IMPROVEMENTS (PLANTS ETC.)	0.00	0.00	0.00	1,330.94	1,500	89
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC	0.00	0.00	0.00	1,229.00	2,000	61
6430 UTILITIES - WATER	0.00	89.82	118.57	208.39	2,400	9
6712 *INACTIVE* (plants/supplies)	0.00	0.00	0.00	0.00	0	-
6880 *INACTIVE* (special projects)	0.00	0.00	0.00	0.00	0	-
	350.00	1,004.82	468.57	12,789.54	21,400	59
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	15,000	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	-
	0.00	0.00	0.00	0.00	16,000	0
MANAGEMENT						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	6,810.12	7,000	97
6115 COLLECTION/LIEN FEES	0.00	0.00	0.00	225.00	500	45
6134 LICENSES/PERMITS	0.00	0.00	0.00	0.00	200	0
6142 CORPORATE LEGAL	(27.50)	0.00	0.00	24,905.31	20,000	125
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	200.00	200	100
6160 WEBSITE	0.00	0.00	0.00	30.00	900	3
	540.01	567.51	567.51	32,170.43	28,800	111
ADMINISTRATIVE SERVICES-OTHER						
6610 INSURANCE	0.00	2,837.82	0.00	5,907.82	3,200	185
6620 TAXES - PROPERTY	0.00	0.00	43.82	43.82	100	44
6630 POSTAGE/COPIES	983.16	435.67	588.30	5,209.25	2,200	237
6665 MEETING EXPENSE	409.47	88.50	0.00	1,073.88	300	358
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	0.00	0.00	15.00	30.00	0	-
6901 RESERVE FUND	0.00	0.00	0.00	0.00	0	-
	1,392.63	3,361.99	647.12	12,264.77	5,800	211
TOTAL EXPENSES	2,282.64	4,934.32	1,683.20	57,224.74	72,000	79
NET INCOME	(2,262.32)	(4,915.72)	(1,479.12)	11,839.95	(1,196)	(990)

Laffite's Cove at Pirates' Beach Nature Society
Balance Sheet
 December 2012

Page 1 of 1
 1/9/2013
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	<u>10/31/12</u>	<u>11/30/12</u>	<u>12/31/12</u>
<u>ASSETS</u>			
CURRENT ASSETS			
1030 CHECKING - TEXAS FIRST BANK	8,408.50	3,474.80	1,791.86
1040 SAVINGS - TEXAS FIRST BANK	145,599.95	173,228.41	193,461.14
	<u>154,008.45</u>	<u>176,703.21</u>	<u>195,253.00</u>
ACCOUNTS RECEIVABLE			
1242 A/R - 2005 ASSESSMENTS	0.00	0.00	0.00
1244 A/R - 2006 ASSESSMENTS	0.00	0.00	0.00
1245 A/R - 2007 ASSESSMENTS	0.00	0.00	0.00
1246 A/R - 2008 ASSESSMENTS	0.00	0.00	0.00
1247 A/R - 2009 ASSESSMENTS	0.00	0.00	0.00
1248 A/R - 2010 ASSESSMENTS	0.00	0.00	0.00
1249 A/R - 2011 ASSESSMENTS	181.12	181.12	181.12
1250 A/R - 2012 ASSESSMENTS	543.36	543.36	362.24
1251 A/R - 2013 ASSESSMENTS	0.00	40,389.76	20,360.85
1289 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00
1288 A/R - COLLECTION/LIEN/NSF FEES	157.50	157.50	157.50
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	107.96	116.12	124.28
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>989.94</u>	<u>41,387.86</u>	<u>21,185.99</u>
TOTAL ASSETS	154,998.39	218,091.07	216,438.99
<u>LIABILITIES AND EQUITY</u>			
ACCOUNTS PAYABLE			
2015 A/P - ACC REFUNDABLE DEPOSITS	1,000.00	1,000.00	1,000.00
2110 A/P - INSPECTION FEE	100.00	100.00	100.00
2199 A/P - CKM	0.00	0.00	0.00
	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
DEFERRED REVENUES			
2400 UNCOLLECTED RECEIVABLES	989.94	41,387.86	21,185.99
2410 ASSESSMENT OVERPAYMENTS	100.76	0.00	0.00
2420 ASSESSMENTS PAID IN ADVANCE	0.00	27,711.24	47,740.15
	<u>1,090.70</u>	<u>69,099.10</u>	<u>68,926.14</u>
FUND BALANCE			
3100 FUND BALANCE	134,572.90	134,572.90	134,572.90
---- CURRENT YEAR NET INCOME	18,234.79	13,319.07	11,839.95
	<u>152,807.69</u>	<u>147,891.97</u>	<u>146,412.85</u>
TOTAL LIABILITIES AND EQUITY	154,998.39	218,091.07	216,438.99

Laffite's Cove at Pirates' Beach Nature Society
Collections Summary
 December 2012

Page 1 of 1
 1/9/2013
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		<u>Amount</u>	<u>Amount</u>	<u>Collection</u>
		<u>Invoiced</u>	<u>Outstanding</u>	<u>Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>				
ASSESSMENTS RECEIVABLE				
1242	A/R - 2005 ASSESSMENTS	67,550	0	100
1244	A/R - 2006 ASSESSMENTS	66,150	0	100
1245	A/R - 2007 ASSESSMENTS	66,150	0	100
1246	A/R - 2008 ASSESSMENTS	68,463	0	100
1247	A/R - 2009 ASSESSMENTS	68,463	0	100
1248	A/R - 2010 ASSESSMENTS	68,463	0	100
1249	A/R - 2011 ASSESSMENTS	68,101	181	100
1250	A/R - 2012 ASSESSMENTS	68,101	362	99
1251	A/R - 2013 ASSESSMENTS	68,101	20,360	70
1289	MARSH RESTORATION ASSESSMENT	64,074	0	100
			<hr/>	
			20,904	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		157	
1292	A/R - LEGAL FEES		0	
1290	A/R - FINANCE CHARGE/DELQ FEES		124	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			281	
TOTAL ACCOUNTS RECEIVABLE			<hr/>	
			21,185	

Trial Balance Report

From 12/01/12 to 12/31/12

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1030 CHECKING - TEXAS FIRST BANK						
12/31/12	0.26		GEN	JE1809		Record interest
12/06/12		118.57	CHK	2663	City	Water
12/11/12		13.34	CHK	2664	JohnsonC	Property taxes
12/11/12		30.48	CHK	2665	JohnsonC	Property Taxes
12/11/12		588.30	CHK	2666	CKM	Nov. expenses
12/11/12		350.00	CHK	2667	Heric	Nov Grounds Maintenance
12/27/12		567.51	CHK	2668	CKM	Jan Management Fee
12/31/12		15.00	GEN	JE1810		Record Bank Service charge
Subtotal	0.26	1683.20				
1040 SAVINGS - TEXAS FIRST BANK						
12/06/12	5795.84		DEP	JE1801		Deposit LCNSPOA-12-032
12/19/12	5177.07		DEP	JE1804		Deposit LCNSPOA-12-033
12/27/12	5071.36		DEP	JE1805		Deposit LCNSPOA-12-034
12/31/12	4165.76		DEP	JE1806		Deposit LCNSPOA-12-035
12/31/12	22.70		GEN	JE1811		Record interest
Subtotal	20232.73	0.00				
1250 A/R - 2012 ASSESSMENTS						
12/19/12		181.12	DEP	JE1804		Deposit LCNSPOA-12-033
Subtotal	0.00	181.12				
1251 A/R - 2013 ASSESSMENTS						
12/06/12		5795.84	DEP	JE1801		Deposit LCNSPOA-12-032
12/18/12		0.00	ADJ	JE1803		Apply OP from L0602025 to L0602026
12/19/12		4995.95	DEP	JE1804		Deposit LCNSPOA-12-033
12/27/12		5071.36	DEP	JE1805		Deposit LCNSPOA-12-034
12/31/12		4165.76	DEP	JE1806		Deposit LCNSPOA-12-035
Subtotal	0.00	20028.91				
1290 A/R - FINANCE CHARGE/DELQ FEES						
12/31/12	8.16		INV	JE1807		Applied finance charges for December 2012
Subtotal	8.16	0.00				
2400 UNCOLLECTED RECEIVABLES						
12/06/12	5795.84		DEP	JE1801		Deposit LCNSPOA-12-032
12/18/12	0.00		ADJ	JE1803		Apply OP from L0602025 to L0602026
12/19/12	5177.07		DEP	JE1804		Deposit LCNSPOA-12-033
12/27/12	5071.36		DEP	JE1805		Deposit LCNSPOA-12-034
12/31/12	4165.76		DEP	JE1806		Deposit LCNSPOA-12-035
12/31/12		8.16	INV	JE1807		Applied finance charges for December 2012
Subtotal	20210.03	8.16				
2420 ASSESSMENTS PAID IN ADVANCE						
12/06/12		5795.84	DEP	JE1801		Deposit LCNSPOA-12-032
12/19/12		4995.95	DEP	JE1804		Deposit LCNSPOA-12-033
12/27/12		5071.36	DEP	JE1805		Deposit LCNSPOA-12-034
12/31/12		4165.76	DEP	JE1806		Deposit LCNSPOA-12-035
Subtotal	0.00	20028.91				
4010 ASSESSMENTS - CURRENT YEAR						
12/19/12		181.12	DEP	JE1804		Deposit LCNSPOA-12-033
Subtotal	0.00	181.12				
4041 INTEREST						
12/31/12		0.26	GEN	JE1809		Record interest
12/31/12		22.70	GEN	JE1811		Record interest
Subtotal	0.00	22.96				
6110 MANAGEMENT SERVICES						
12/27/12	567.51		CHK	2668	CKM	Management Fee -Jan

Trial Balance Report

From 12/01/12 to 12/31/12

Date	Debits	Credits	Source	Ckno	Vendor	Reference
Subtotal	567.51	0.00				
6430 UTILITIES - WATER						
12/06/12	118.57		CHK	2663	City	900188- 13415 Jibstay Ct Sprinkler
Subtotal	118.57	0.00				
6510 SCHEDULED MAINT CONTRACTS						
12/11/12	350.00		CHK	2667	Heric	Nov Grounds Maintenance
Subtotal	350.00	0.00				
6620 TAXES - PROPERTY						
12/11/12	13.34		CHK	2664	JohnsonC	7206-0000-0488-003-PT lots 488/502 T&L Sec2 5.26 ac
12/11/12	2.52		CHK	2665	JohnsonC	5870 0000 0000 017 Res N - 3.966 ac
12/11/12	2.52		CHK	2665	JohnsonC	5870 0000 0000 018 Res O - 1.046 ac
12/11/12	2.52		CHK	2665	JohnsonC	5870 0000 0000 020 Res Q - 2.946 ac
12/11/12	2.52		CHK	2665	JohnsonC	5870 0000 0000 022 Res Q - 10.916 ac
12/11/12	2.52		CHK	2665	JohnsonC	5870 0000 0000 029 Res X - 0.279 ac
12/11/12	2.52		CHK	2665	JohnsonC	5870 0000 0000 021 Sec 6 Res Q - 2.582 ac
12/11/12	15.36		CHK	2665	JohnsonC	5870 0000 0000 019 Res P - 6.148 ac
Subtotal	43.82	0.00				
6630 POSTAGE/COPIES						
12/11/12	588.30		CHK	2666	CKM	Expenses - Nov
Subtotal	588.30	0.00				
6900 MISCELLANEOUS EXPENSE						
12/31/12	15.00		GEN	JE1810		Record Bank Service charge
Subtotal	15.00	0.00				
Total	42134.38	42134.38				

Laffite's Cove at Pirates' Beach Nature Society
Income Statement
 Last 12 Closed Months

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Total	Budget	Pct
REVENUES															
ASSESSMENTS - CURRENT YEAR	60,740	3,556	1,630	905	543	0	181	0	0	0	0	181	67,738	69,554	97
MARSH RESTORATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
ASSESSMENTS - PRIOR YEARS	0	0	0	2	181	595	0	0	0	0	0	0	779	1,000	78
INTEREST DELINQ	0	20	33	29	59	0	13	0	0	0	0	0	156	0	-
INTEREST	0	0	69	0	1	64	0	0	62	20	18	22	263	250	105
COLLECTION/LIEN/NSF/LATE	0	0	0	0	126	0	0	0	0	0	0	0	126	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	500	0	(250)	(250)	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	60,741	3,577	2,232	938	662	409	195	0	62	20	18	204	69,064	70,804	97
EXPENSES															
PRESERVES															
SCHEDULED MAINT CONTRACTS	350	350	350	350	350	350	350	350	2,150	350	350	350	6,000	6,000	100
NON-SCHEDULED MINOR	225	0	175	563	0	137	0	567	787	0	565	0	3,021	2,000	151
NON-SCHEDULED MAJOR	0	0	0	0	0	0	0	0	1,000	0	0	0	1,000	7,500	13
IMPROVEMENTS (PLANTS ETC.)	1,225	200	0	105	0	0	100	0	(300)	0	0	0	1,330	1,500	89
IMPROVEMENTS-SIGNS,BRIDGES,	0	179	0	0	1,050	0	0	0	0	0	0	0	1,229	2,000	61
UTILITIES - WATER	0	0	0	0	0	0	0	0	0	0	89	118	208	2,400	9
INACTIVE (plants/supplies)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
INACTIVE (special projects)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	1,800	729	525	1,019	1,400	487	450	917	3,637	350	1,004	468	12,789	21,400	59
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	15,000	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	-
	0	0	0	0	0	0	0	0	0	0	0	0	0	16,000	0
MANAGEMENT															
MANAGEMENT SERVICES	567	567	567	567	567	567	567	567	567	567	567	567	6,810	7,000	97
COLLECTION/LIEN FEES	0	0	0	75	0	150	0	0	0	0	0	0	225	500	45
LICENSES/PERMITS	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
CORPORATE LEGAL	17	2,390	4,305	25	6,655	552	31	(31)	10,986	(27)	0	0	24,905	20,000	125
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	200	0	0	0	200	200	100
WEBSITE	0	0	0	0	0	0	0	30	0	0	0	0	30	900	3
	584	2,957	4,873	667	7,222	1,270	598	566	11,754	540	567	567	32,170	28,800	111
ADMINISTRATIVE SERVICES-OTHER															
INSURANCE	3,070	0	0	0	0	0	0	0	0	0	2,837	0	5,907	3,200	185
TAXES - PROPERTY	0	0	0	0	0	0	0	0	0	0	0	43	43	100	44
POSTAGE/COPIES	51	139	415	187	861	202	513	337	493	983	435	588	5,209	2,200	237
MEETING EXPENSE	0	63	0	209	0	0	303	0	0	409	88	0	1,073	300	358

Laffite's Cove at Pirates' Beach Nature Society
Income Statement
Last 12 Closed Months

Page 2 of 2
1/9/2013
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	<u>Jan 12</u>	<u>Feb 12</u>	<u>Mar 12</u>	<u>Apr 12</u>	<u>May 12</u>	<u>Jun 12</u>	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>	<u>Nov 12</u>	<u>Dec 12</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	15	150	0	0	0	0	(150)	0	0	15	30	0	-
RESERVE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	<u>3,121</u>	<u>202</u>	<u>430</u>	<u>546</u>	<u>861</u>	<u>202</u>	<u>816</u>	<u>337</u>	<u>343</u>	<u>1,392</u>	<u>3,361</u>	<u>647</u>	<u>12,264</u>	<u>5,800</u>	<u>211</u>
TOTAL EXPENSES	5,505	3,889	5,828	2,233	9,483	1,960	1,865	1,820	15,736	2,282	4,934	1,683	57,224	72,000	79
NET INCOME	55,236	(311)	(3,595)	(1,295)	(8,821)	(1,550)	(1,670)	(1,819)	(15,673)	(2,262)	(4,915)	(1,479)	11,839	(1,196)	(990)

Laffite's Cove at Pirates' Beach Nature Society
Balance Sheet
Last 13 Closed Months

Page 1 of 1
1/9/2013
05:57:19 am
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	<u>12/31/11</u>	<u>01/31/12</u>	<u>02/29/12</u>	<u>03/31/12</u>	<u>04/30/12</u>	<u>05/31/12</u>	<u>06/30/12</u>	<u>07/31/12</u>	<u>08/31/12</u>	<u>09/30/12</u>	<u>10/31/12</u>	<u>11/30/12</u>	<u>12/31/12</u>
ASSETS													
CURRENT ASSETS													
1030 CHECKING - TEXAS FIRST BANK	12,354	6,849	2,250	10,911	8,379	13,146	10,399	8,284	6,425	10,689	8,408	3,474	1,791
1040 SAVINGS - TEXAS FIRST BANK	166,922	184,012	188,508	176,240	177,177	164,126	164,785	165,487	165,518	145,580	145,599	173,228	193,461
	<u>179,276</u>	<u>190,861</u>	<u>190,758</u>	<u>187,152</u>	<u>185,556</u>	<u>177,272</u>	<u>175,184</u>	<u>173,771</u>	<u>171,944</u>	<u>156,270</u>	<u>154,008</u>	<u>176,703</u>	<u>195,253</u>
ACCOUNTS RECEIVABLE													
1242 A/R - 2005 ASSESSMENTS	175	175	175	0	0	0	0	0	0	0	0	0	0
1244 A/R - 2006 ASSESSMENTS	175	175	175	0	0	0	0	0	0	0	0	0	0
1245 A/R - 2007 ASSESSMENTS	175	175	175	0	0	0	0	0	0	0	0	0	0
1246 A/R - 2008 ASSESSMENTS	181	181	181	0	0	0	0	0	0	0	0	0	0
1247 A/R - 2009 ASSESSMENTS	181	181	181	0	0	0	0	0	0	0	0	0	0
1248 A/R - 2010 ASSESSMENTS	181	181	181	0	0	0	0	0	0	0	0	0	0
1249 A/R - 2011 ASSESSMENTS	543	543	543	364	362	181	181	181	181	181	181	181	181
1250 A/R - 2012 ASSESSMENTS	24,451	7,360	3,803	2,173	1,267	724	724	543	543	543	543	543	362
1251 A/R - 2013 ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	40,389	20,360
1289 MARSH RESTORATION	0	0	0	0	0	0	0	0	0	0	0	0	0
1288 A/R - COLLECTION/LIEN/NSF FEES	210	270	270	149	179	15	165	157	157	157	157	157	157
1292 A/R - LEGAL FEES	194	194	194	0	0	0	0	0	0	0	0	0	0
1290 A/R - FINANCE CHARGE/DELQ FEES	963	1,094	1,122	176	146	91	91	83	91	99	107	116	124
1298 A/R - RETURNED CHECKS	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>27,430</u>	<u>10,531</u>	<u>7,002</u>	<u>2,863</u>	<u>1,955</u>	<u>1,012</u>	<u>1,162</u>	<u>965</u>	<u>973</u>	<u>981</u>	<u>989</u>	<u>41,387</u>	<u>21,185</u>
TOTAL ASSETS	206,707	201,392	197,761	190,015	187,512	178,284	176,346	174,737	172,917	157,252	154,998	218,091	216,438
LIABILITIES AND EQUITY													
ACCOUNTS PAYABLE													
2015 A/P - ACC REFUNDABLE DEPOSITS	750	750	1,000	1,000	750	1,250	750	1,000	1,000	1,000	1,000	1,000	1,000
2110 A/P - INSPECTION FEE	150	150	150	150	100	100	100	100	100	100	100	100	100
2199 A/P - CKM	0	0	0	0	0	37	0	7	0	0	0	0	0
	<u>900</u>	<u>900</u>	<u>1,150</u>	<u>1,150</u>	<u>850</u>	<u>1,387</u>	<u>850</u>	<u>1,107</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
DEFERRED REVENUES													
2400 UNCOLLECTED RECEIVABLES	27,430	10,531	7,002	2,863	1,955	1,012	1,162	965	973	981	989	41,387	21,185
2410 ASSESSMENT OVERPAYMENTS	153	152	111	100	100	100	100	100	100	100	100	0	0
2420 ASSESSMENTS PAID IN ADVANCE	43,649	0	0	0	0	0	0	0	0	0	0	27,711	47,740
	<u>71,234</u>	<u>10,683</u>	<u>7,114</u>	<u>2,964</u>	<u>2,055</u>	<u>1,113</u>	<u>1,263</u>	<u>1,066</u>	<u>1,074</u>	<u>1,082</u>	<u>1,090</u>	<u>69,099</u>	<u>68,926</u>
FUND BALANCE													
3100 FUND BALANCE	134,764	134,572	134,572	134,572	134,572	134,572	134,572	134,572	134,572	134,572	134,572	134,572	134,572
---- CURRENT YEAR NET INCOME	(191)	55,236	54,924	51,328	50,033	41,211	39,660	37,990	36,170	20,497	18,234	13,319	11,839
	<u>134,572</u>	<u>189,808</u>	<u>189,497</u>	<u>185,901</u>	<u>184,606</u>	<u>175,784</u>	<u>174,233</u>	<u>172,563</u>	<u>170,743</u>	<u>155,070</u>	<u>152,807</u>	<u>147,891</u>	<u>146,412</u>
TOTAL LIABILITIES AND EQUITY	206,707	201,392	197,761	190,015	187,512	178,284	176,346	174,737	172,917	157,252	154,998	218,091	216,438

Bank Statement Reconciliation

Account: 1030 - CHECKING - TEXAS FIRST BANK (23151555)

Month: December 2012

Balance per bank statement dated 12/31/12		1,791.86
Plus outstanding deposits		0.00
Less outstanding checks		0.00
Balance per bank statement reconciliation		1,791.86
Balance from last reconciliation		3,474.80
Plus deposits made during the month		0.00
Plus other debits during the month		0.26
12/31/12	0.26 GEN JE1809	Record interest
Less checks written during the month		1,668.20
12/06/12	118.57 CHK 2663 City	Water
12/11/12	13.34 CHK 2664 JohnsonC	Property taxes
12/11/12	30.48 CHK 2665 JohnsonC	Property Taxes
12/11/12	588.30 CHK 2666 CKM	Nov. expenses
12/11/12	350.00 CHK 2667 Heric	Nov Grounds Maintenance
12/27/12	567.51 CHK 2668 CKM	Jan Management Fee
Less other credits during the month		15.00
12/31/12	15.00 GEN JE1810	Record Bank Service charge
Balance per general ledger reconciliation		1,791.86

Bank Statement Reconciliation

Account: 1040 - SAVINGS - TEXAS FIRST BANK (23509661)

Month: December 2012

Balance per bank statement dated 12/31/12		189,295.38
Plus outstanding deposits		4,165.76
12/31/12 4,165.76 DEP JE1806 Deposit LCNSPOA-12-035		
Less outstanding checks		0.00
Balance per bank statement reconciliation		193,461.14
Balance from last reconciliation		173,228.41
Plus deposits made during the month		20,210.03
12/06/12 5,795.84 DEP JE1801 Deposit LCNSPOA-12-032		
12/19/12 5,177.07 DEP JE1804 Deposit LCNSPOA-12-033		
12/27/12 5,071.36 DEP JE1805 Deposit LCNSPOA-12-034		
12/31/12 4,165.76 DEP JE1806 Deposit LCNSPOA-12-035		
Plus other debits during the month		22.70
12/31/12 22.70 GEN JE1811 Record interest		
Less checks written during the month		0.00
Less other credits during the month		0.00
Balance per general ledger reconciliation		193,461.14