

Laffite's Cove at Pirates' Beach Nature Society
Balance Sheet
 April 2010 (preliminary)

	<u>02/28/10</u>	<u>03/31/10</u>	<u>04/30/10</u>
<u>ASSETS</u>			
CURRENT ASSETS			
1030 CHECKING - TEXAS FIRST BANK	2,344.87	19,185.30	12,866.82
1040 SAVINGS - TEXAS FIRST BANK	169,096.06	147,641.79	148,474.07
	<u>171,440.93</u>	<u>166,827.09</u>	<u>161,340.89</u>
ACCOUNTS RECEIVABLE			
1242 A/R - 2005 ASSESSMENTS	700.00	700.00	700.00
1244 A/R - 2006 ASSESSMENTS	875.00	875.00	875.00
1245 A/R - 2007 ASSESSMENTS	1,050.00	1,050.00	1,050.00
1246 A/R - 2008 ASSESSMENTS	1,086.72	1,086.72	1,086.72
1247 A/R - 2009 ASSESSMENTS	1,902.32	1,691.20	1,480.08
1248 A/R - 2010 ASSESSMENTS	6,518.32	3,620.40	2,895.92
1289 MARSH RESTORATION ASSESSMENT	1,616.30	1,616.30	1,616.30
1288 A/R - COLLECTION/LIEN/NSF FEES	900.46	892.96	922.96
1292 A/R - LEGAL FEES	194.09	194.09	194.09
1290 A/R - FINANCE CHARGE/DELQ FEES	3,851.08	3,904.81	3,806.89
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>18,694.29</u>	<u>15,631.48</u>	<u>14,627.96</u>
TOTAL ASSETS	190,135.22	182,458.57	175,968.85
<u>LIABILITIES AND EQUITY</u>			
ACCOUNTS PAYABLE			
2199 A/P - CKM	22.50	7.50	15.00
	<u>22.50</u>	<u>7.50</u>	<u>15.00</u>
DEFERRED REVENUES			
2400 UNCOLLECTED RECEIVABLES	18,694.29	15,631.48	14,627.96
2410 ASSESSMENT OVERPAYMENTS	182.90	182.90	182.90
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
2425 MARSH ASSESSMENT PD IN ADVANCE	0.00	0.00	0.00
	<u>18,877.19</u>	<u>15,814.38</u>	<u>14,810.86</u>
FUND BALANCE			
3100 FUND BALANCE	120,079.66	120,079.66	120,079.66
---- CURRENT YEAR NET INCOME	51,155.87	46,557.03	41,063.33
	<u>171,235.53</u>	<u>166,636.69</u>	<u>161,142.99</u>
TOTAL LIABILITIES AND EQUITY	190,135.22	182,458.57	175,968.85