

**Income Statement**

December 2009

	<u>Oct 2009</u>	<u>Nov 2009</u>	<u>Dec 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	211.12	30.00	211.12	65,774.91	69,554	95
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	1,616	0
4020 ASSESSMENTS - PRIOR YEARS	181.12	0.00	0.00	905.60	1,000	91
4040 INTEREST DELINQ ASSESSMENTS	76.16	0.00	0.00	341.10	0	-
4041 INTEREST	1.98	1.20	160.55	713.34	2,000	36
4025 COLLECTION/LIEN/NSF/LATE FEES	103.08	0.00	0.00	566.16	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4095 DONATIONS	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>573.46</b>	<b>31.20</b>	<b>371.67</b>	<b>68,301.11</b>	<b>74,170</b>	<b>92</b>
<b>EXPENSES</b>						
<b>MAINTENANCE/IMPROVEMENTS</b>						
6510 PRESERVE CONTRACT	417.00	417.00	417.00	6,550.80	7,000	94
6514 PERIODIC MAINTENANCE	560.00	3,675.00	13,637.23	19,975.93	10,000	200
6518 SIGNS/BUOYS	0.00	1,009.59	584.55	4,369.38	5,000	87
6558 WATER QUALITY CONTROL	0.00	0.00	0.00	0.00	4,000	0
6430 WATER - TREES	171.04	1,038.14	2,012.37	3,421.09	0	-
	1,148.04	6,139.73	16,651.15	34,317.20	26,000	132
<b>MARSH RESTORATION</b>						
6560 MARSH RESTORATION	0.00	0.00	0.00	0.00	0	-
6561 SPOIL RESERVE B ENGINEERING	0.00	0.00	0.00	0.00	5,000	0
6562 SPOIL RESERVE B MAINTENANCE	0.00	0.00	0.00	0.00	5,000	0
	0.00	0.00	0.00	0.00	10,000	0
<b>MANAGEMENT</b>						
6110 MANAGEMENT SERVICES	584.11	584.11	584.11	7,009.32	7,009	100
6115 COLLECTION/LIEN FEES	0.00	0.00	42.00	672.00	500	134
6134 LICENSES/PERMITS	0.00	200.00	0.00	200.00	200	100
6142 CORPORATE LEGAL	0.00	0.00	682.00	682.00	5,000	14
6144 BILLABLE LEGAL FEES	0.00	0.00	0.00	144.00	0	-
6905 ALLOWANCE FOR DOUBTFUL ACCOUNT	0.00	0.00	0.00	0.00	0	-
6150 CPA SERVICES	0.00	0.00	0.00	150.00	0	-
6160 WEBSITE	0.00	2,150.00	0.00	2,150.00	0	-
	584.11	2,934.11	1,308.11	11,007.32	12,709	86
<b>ADMINISTRATIVE SERVICES-OTHER</b>						
6610 INSURANCE	2,660.00	0.00	0.00	5,490.00	6,500	84
6620 TAXES - PROPERTY	0.00	0.00	46.29	109.94	0	-
6630 POSTAGE/COPIES	132.34	27.08	26.09	2,362.09	3,800	62
6665 MEETING EXPENSE	0.00	0.00	0.00	187.06	300	62
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	0.00	15.00	0.00	30.00	50	60
6901 RESERVE FUND	0.00	0.00	0.00	0.00	14,811	0
	2,792.34	42.08	72.38	8,179.09	25,461	32
<b>TOTAL EXPENSES</b>	<b>4,524.49</b>	<b>9,115.92</b>	<b>18,031.64</b>	<b>53,503.61</b>	<b>74,170</b>	<b>72</b>
<b>NET INCOME</b>	<b>( 3,951.03)</b>	<b>( 9,084.72)</b>	<b>( 17,659.97)</b>	<b>14,797.50</b>	<b>0</b>	<b>****</b>

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

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	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Total	Budget	Pct
<b>REVENUES</b>															
ASSESSMENTS - CURRENT YEAR	52,547	7,244	4,323	181	181	181	481	0	181	211	30	211	65,774	69,554	95
MARSH RESTORATION	0	0	0	0	0	0	0	0	0	0	0	0	0	1,616	0
ASSESSMENTS - PRIOR YEARS	0	0	543	0	0	0	181	0	0	181	0	0	905	1,000	91
INTEREST DELINQ	0	19	178	5	8	10	18	2	21	76	0	0	341	0	-
INTEREST	1	0	177	1	1	186	2	2	174	1	1	160	713	2,000	36
COLLECTION/LIEN/NSF/LATE	0	0	0	0	0	90	186	0	186	103	0	0	566	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	-
<b>TOTAL REVENUES</b>	<b>52,548</b>	<b>7,264</b>	<b>5,223</b>	<b>188</b>	<b>190</b>	<b>468</b>	<b>870</b>	<b>5</b>	<b>563</b>	<b>573</b>	<b>31</b>	<b>371</b>	<b>68,301</b>	<b>74,170</b>	<b>92</b>
<b>EXPENSES</b>															
<b>MAINTENANCE/IMPROVEMENTS</b>															
PRESERVE CONTRACT	0	1,822	451	613	451	417	1,117	417	9	417	417	417	6,550	7,000	94
PERIODIC MAINTENANCE	0	0	0	500	0	650	0	0	953	560	3,675	13,637	19,975	10,000	200
SIGNS/BUOYS	0	0	1,025	0	0	1,750	0	0	0	0	1,009	584	4,369	5,000	87
WATER QUALITY CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
WATER - TREES	0	0	0	0	0	0	0	0	199	171	1,038	2,012	3,421	0	-
	0	1,822	1,476	1,113	451	2,817	1,117	417	1,162	1,148	6,139	16,651	34,317	26,000	132
<b>MARSH RESTORATION</b>															
MARSH RESTORATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
SPOIL RESERVE B ENGINEERING	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
SPOIL RESERVE B	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
<b>MANAGEMENT</b>															
MANAGEMENT SERVICES	584	584	584	584	584	584	584	584	584	584	584	584	7,009	7,009	100
COLLECTION/LIEN FEES	0	0	0	0	420	42	0	84	84	0	0	42	672	500	134
LICENSES/PERMITS	0	0	0	0	0	0	0	0	0	0	200	0	200	200	100
CORPORATE LEGAL	0	0	0	0	0	0	0	0	0	0	0	682	682	5,000	14
BILLABLE LEGAL FEES	0	0	0	0	0	0	0	144	0	0	0	0	144	0	-
ALLOWANCE FOR DOUBTFUL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
CPA SERVICES	0	150	0	0	0	0	0	0	0	0	0	0	150	0	-
WEBSITE	0	0	0	0	0	0	0	0	0	0	2,150	0	2,150	0	-
	584	734	584	584	1,004	626	584	812	668	584	2,934	1,308	11,007	12,709	86
<b>ADMINISTRATIVE SERVICES-OTHER</b>															
INSURANCE	2,830	0	0	0	0	0	0	0	0	2,660	0	0	5,490	6,500	84
TAXES - PROPERTY	53	0	10	0	0	0	0	0	0	0	0	46	109	0	-
POSTAGE/COPIES	465	516	563	168	41	23	228	17	151	132	27	26	2,362	3,800	62
MEETING EXPENSE	0	0	187	0	0	0	0	0	0	0	0	0	187	300	62
DIRECTORS FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
MISCELLANEOUS EXPENSE	15	0	0	0	0	0	0	0	0	0	15	0	30	50	60
RESERVE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	14,811	0
	3,363	516	761	168	41	23	228	17	151	2,792	42	72	8,179	25,461	32
<b>TOTAL EXPENSES</b>	<b>3,947</b>	<b>3,073</b>	<b>2,821</b>	<b>1,866</b>	<b>1,497</b>	<b>3,466</b>	<b>1,929</b>	<b>1,247</b>	<b>1,982</b>	<b>4,524</b>	<b>9,115</b>	<b>18,031</b>	<b>53,503</b>	<b>74,170</b>	<b>72</b>
<b>NET INCOME</b>	<b>48,601</b>	<b>4,191</b>	<b>2,402</b>	<b>( 1,678)</b>	<b>( 1,306)</b>	<b>( 2,997)</b>	<b>( 1,059)</b>	<b>( 1,241)</b>	<b>( 1,418)</b>	<b>( 3,951)</b>	<b>( 9,084)</b>	<b>( 17,659)</b>	<b>14,797</b>	<b>0</b>	<b>****</b>

Laffite's Cove at Pirates' Beach Nature Society  
**Balance Sheet**  
 December 2009

	<u>10/31/09</u>	<u>11/30/09</u>	<u>12/31/09</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1030 CHECKING - TEXAS FIRST BANK	11,361.28	2,224.06	14,194.46
1040 SAVINGS - TEXAS FIRST BANK	135,718.19	135,748.19	131,112.36
1121 CD-GUARANTY 11/27/08 9mos 3.16	0.00	0.00	0.00
	<u>147,079.47</u>	<u>137,972.25</u>	<u>145,306.82</u>
<b>ACCOUNTS RECEIVABLE</b>			
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
1289 MARSH RESTORATION ASSESSMENT	1,616.30	1,616.30	1,616.30
1246 A/R - 2008 ASSESSMENTS	1,086.72	1,086.72	1,086.72
1247 A/R - 2009 ASSESSMENTS	2,867.92	2,837.92	2,626.80
1248 A/R - 2010 ASSESSMENTS	0.00	0.00	43,468.80
1288 A/R - COLLECTION/LIEN/NSF FEES	998.92	998.92	998.92
1292 A/R - LEGAL FEES	144.00	144.00	144.00
1290 A/R - FINANCE CHARGE/DELQ FEES	3,361.36	3,481.27	3,595.29
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>12,700.22</u>	<u>12,790.13</u>	<u>56,161.83</u>
<b>TOTAL ASSETS</b>	<b>159,779.69</b>	<b>150,762.38</b>	<b>201,468.65</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2199 A/P - CKM	22.50	0.00	0.00
	<u>22.50</u>	<u>0.00</u>	<u>0.00</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED RECEIVABLES	12,700.22	12,790.13	56,161.83
2410 ASSESSMENT OVERPAYMENTS	232.62	232.62	232.60
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	24,994.56
2425 MARSH ASSESSMENT PD IN ADVANCE	0.00	0.00	0.00
	<u>12,932.84</u>	<u>13,022.75</u>	<u>81,388.99</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	105,282.16	105,282.16	105,282.16
--- CURRENT YEAR NET INCOME	41,542.19	32,457.47	14,797.50
	<u>146,824.35</u>	<u>137,739.63</u>	<u>120,079.66</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>159,779.69</b>	<b>150,762.38</b>	<b>201,468.65</b>

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

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	<u>12/31/08</u>	<u>01/31/09</u>	<u>02/28/09</u>	<u>03/31/09</u>	<u>04/30/09</u>	<u>05/31/09</u>	<u>06/30/09</u>	<u>07/31/09</u>	<u>08/31/09</u>	<u>09/30/09</u>	<u>10/31/09</u>	<u>11/30/09</u>	<u>12/31/09</u>
<b>ASSETS</b>													
<b>CURRENT ASSETS</b>													
1030 CHECKING - TEXAS FIRST BANK	1,863	7,917	4,844	12,023	10,158	8,663	21,592	19,658	18,301	15,906	11,361	2,224	14,194
1040 SAVINGS - TEXAS FIRST BANK	109,329	146,264	153,462	148,685	148,872	149,069	133,142	134,032	134,132	135,124	135,718	135,748	131,112
1121 CD-GUARANTY 11/27/08 9mos 3.16	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>111,193</u>	<u>154,181</u>	<u>158,307</u>	<u>160,709</u>	<u>159,031</u>	<u>157,732</u>	<u>154,734</u>	<u>153,690</u>	<u>152,434</u>	<u>151,030</u>	<u>147,079</u>	<u>137,972</u>	<u>145,306</u>
<b>ACCOUNTS RECEIVABLE</b>													
1242 A/R - 2005 ASSESSMENTS	700	700	700	700	700	700	700	700	700	700	700	700	700
1244 A/R - 2006 ASSESSMENTS	875	875	875	875	875	875	875	875	875	875	875	875	875
1245 A/R - 2007 ASSESSMENTS	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
1289 MARSH RESTORATION	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616
1246 A/R - 2008 ASSESSMENTS	1,992	1,992	1,992	1,448	1,448	1,448	1,448	1,267	1,267	1,267	1,086	1,086	1,086
1247 A/R - 2009 ASSESSMENTS	62,848	15,915	8,670	4,346	4,165	3,984	3,741	3,260	3,260	3,079	2,867	2,837	2,626
1248 A/R - 2010 ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	43,468
1288 A/R - COLLECTION/LIEN/NSF FEES	405	405	405	405	525	1,418	1,543	1,334	1,333	1,124	998	998	998
1292 A/R - LEGAL FEES	0	0	0	0	0	0	0	0	144	144	144	144	144
1290 A/R - FINANCE CHARGE/DELQ FEES	2,311	2,645	2,753	2,684	2,808	2,942	3,045	3,089	3,215	3,317	3,361	3,481	3,595
1298 A/R - RETURNED CHECKS	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>71,799</u>	<u>25,200</u>	<u>18,063</u>	<u>13,127</u>	<u>13,189</u>	<u>14,035</u>	<u>14,021</u>	<u>13,192</u>	<u>13,462</u>	<u>13,173</u>	<u>12,700</u>	<u>12,790</u>	<u>56,161</u>
<b>TOTAL ASSETS</b>	<b>182,992</b>	<b>179,382</b>	<b>176,370</b>	<b>173,836</b>	<b>172,221</b>	<b>171,767</b>	<b>168,755</b>	<b>166,883</b>	<b>165,896</b>	<b>164,204</b>	<b>159,779</b>	<b>150,762</b>	<b>201,468</b>
<b>LIABILITIES AND EQUITY</b>													
<b>ACCOUNTS PAYABLE</b>													
2199 A/P - CKM	0	0	0	0	0	7	7	22	7	22	22	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>22</u>	<u>7</u>	<u>22</u>	<u>22</u>	<u>0</u>	<u>0</u>
<b>DEFERRED REVENUES</b>													
2400 UNCOLLECTED RECEIVABLES	71,799	25,200	18,063	13,127	13,189	14,035	14,021	13,192	13,462	13,173	12,700	12,790	56,161
2410 ASSESSMENT OVERPAYMENTS	296	298	232	232	232	232	232	232	232	232	232	232	232
2420 ASSESSMENTS PAID IN ADVANCE	5,614	0	0	0	0	0	0	0	0	0	0	0	24,994
2425 MARSH ASSESSMENT PD IN	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>77,710</u>	<u>25,498</u>	<u>18,296</u>	<u>13,360</u>	<u>13,422</u>	<u>14,268</u>	<u>14,253</u>	<u>13,425</u>	<u>13,694</u>	<u>13,406</u>	<u>12,932</u>	<u>13,022</u>	<u>81,388</u>
<b>FUND BALANCE</b>													
3100 FUND BALANCE	137,429	105,282	105,282	105,282	105,282	105,282	105,282	105,282	105,282	105,282	105,282	105,282	105,282
--- CURRENT YEAR NET INCOME	( 32,147)	48,601	52,792	55,194	53,516	52,209	49,212	48,153	46,911	45,493	41,542	32,457	14,797
	<u>105,282</u>	<u>153,883</u>	<u>158,074</u>	<u>160,476</u>	<u>158,798</u>	<u>157,492</u>	<u>154,494</u>	<u>153,435</u>	<u>152,194</u>	<u>150,775</u>	<u>146,824</u>	<u>137,739</u>	<u>120,079</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>182,992</b>	<b>179,382</b>	<b>176,370</b>	<b>173,836</b>	<b>172,221</b>	<b>171,767</b>	<b>168,755</b>	<b>166,883</b>	<b>165,896</b>	<b>164,204</b>	<b>159,779</b>	<b>150,762</b>	<b>201,468</b>

Laffite's Cove at Pirates' Beach Nature Society  
**Collections Summary**  
 December 2009

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		<u>Amount</u>	<u>Amount</u>	<u>Collection</u>
		<u>Invoiced</u>	<u>Outstanding</u>	<u>Rate (%)</u>
<b>ACCOUNTS RECEIVABLE</b>				
ASSESSMENTS RECEIVABLE				
1242	A/R - 2005 ASSESSMENTS	67,550	700	99
1244	A/R - 2006 ASSESSMENTS	66,150	875	99
1245	A/R - 2007 ASSESSMENTS	66,150	1,050	98
1246	A/R - 2008 ASSESSMENTS	68,463	1,086	98
1247	A/R - 2009 ASSESSMENTS	68,463	2,626	96
1248	A/R - 2010 ASSESSMENTS	68,463	43,468	37
1289	MARSH RESTORATION ASSESSMENT	64,074	1,616	97
			<hr/>	
			51,423	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		998	
1292	A/R - LEGAL FEES		144	
1290	A/R - FINANCE CHARGE/DELQ FEES		3,595	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			4,738	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>56,161</b>	

**Trial Balance Report**

From 12/01/09 to 12/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
12/01/09	5000.00		GEN	JE1483		Transfer For Payables
12/22/09	25000.00		GEN	JE1490		Transfer for payables
12/31/09	2.04		GEN	JE1500		Record interest December 2009
12/01/09		684.18	CHK	2328	City	Water Service 755859-755601
12/01/09		1200.00	CHK	2329	VollerMort	Deposits for 755859-755601
12/08/09		128.19	CHK	2330	VollerMort	Sprinklers, hoses, connections
12/08/09		589.73	CHK	2331	RiceG	3 Spools of Rope
12/15/09		2.10	CHK	2332	GCMUD#29	Property Tax
12/15/09		13.46	CHK	2333	JohnsonC	Property taxes
12/15/09		30.73	CHK	2334	JohnsonC	Property Tax
12/15/09		26.09	CHK	2335	CKM	November Expenses
12/15/09		417.00	CHK	2336	Heric	Nov. Grounds Maintenance
12/15/09		922.50	CHK	2337	ShaneyfeltCo	Labor
12/15/09		682.00	CHK	2338	Daughtry	November fees and Expenses Inv#27228
12/15/09		16.00	CHK	2339	GCClerk	Release of Assessment Ilen L0610005
12/15/09		26.00	CHK	2340	CKM	Release of Assessment Ilen L0610005
12/17/09		584.55	CHK	2341	CBlume	Install Signs for Nature Preserve
12/22/09		2250.00	CHK	2342	VollerMort	Tree Removal Nature Preserve Day #1
12/22/09		2250.00	CHK	2343	VollerMort	Tree Removal Nature Preserve Day #2
12/22/09		2250.00	CHK	2344	VollerMort	Tree Removal Nature Preserve Day #3
12/22/09		2000.00	CHK	2345	VollerMort	Tree Removal Nature Preserve Day #4
12/22/09		2250.00	CHK	2346	VollerMort	Tree Removal Nature Preserve Day #5
12/28/09		584.11	CHK	2347	CKM	January Management Fee
12/30/09		1125.00	CHK	2348	VollerMort	Tree Cutting Day #6
<b>Subtotal</b>	<b>30002.04</b>	<b>18031.64</b>				
<b>1040 SAVINGS - TEXAS FIRST BANK</b>						
12/03/09	181.12		DEP	JE1484		Deposit LCNSPOA-09-035
12/21/09	2746.80		DEP	JE1489		Deposit LCNSPOA-09-036
12/29/09	7969.28		DEP	JE1491		Deposit LCNSPOA-09-037
12/29/09	6520.32		DEP	JE1492		Deposit LCNSPOA-09-038
12/29/09	5433.58		DEP	JE1493		Deposit LCNSPOA-09-039
12/29/09	2354.56		DEP	JE1494		Deposit LCNSPOA-09-040
12/31/09	158.51		GEN	JE1501		Record interest December 2009
12/01/09		5000.00	GEN	JE1483		Transfer For Payables
12/22/09		25000.00	GEN	JE1490		Transfer for payables
<b>Subtotal</b>	<b>25364.17</b>	<b>30000.00</b>				
<b>1247 A/R - 2009 ASSESSMENTS</b>						
12/03/09		181.12	DEP	JE1484		Deposit LCNSPOA-09-035
12/21/09		30.00	DEP	JE1489		Deposit LCNSPOA-09-036
<b>Subtotal</b>	<b>0.00</b>	<b>211.12</b>				
<b>1248 A/R - 2010 ASSESSMENTS</b>						
12/15/09	68463.36		INV	JE1488		378 Invoiced 2010 MAINTENANCE FEE
12/21/09		2716.80	DEP	JE1489		Deposit LCNSPOA-09-036
12/29/09		7969.28	DEP	JE1491		Deposit LCNSPOA-09-037
12/29/09		6520.32	DEP	JE1492		Deposit LCNSPOA-09-038
12/29/09		5433.60	DEP	JE1493		Deposit LCNSPOA-09-039
12/29/09		2354.56	DEP	JE1494		Deposit LCNSPOA-09-040
<b>Subtotal</b>	<b>68463.36</b>	<b>24994.56</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
12/31/09	119.46		INV	JE1495		Applied finance charges for December 2009
12/15/09		5.44	ADJ	JE1487		Remove Finance Charges per SG L0610005
<b>Subtotal</b>	<b>119.46</b>	<b>5.44</b>				

**Trial Balance Report**

From 12/01/09 to 12/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>2400 UNCOLLECTED RECEIVABLES</b>						
12/03/09	181.12		DEP	JE1484		Deposit LCNSPOA-09-035
12/15/09	5.44		ADJ	JE1487		Remove Finance Charges per SG L0610005
12/21/09	2746.80		DEP	JE1489		Deposit LCNSPOA-09-036
12/29/09	7969.28		DEP	JE1491		Deposit LCNSPOA-09-037
12/29/09	6520.32		DEP	JE1492		Deposit LCNSPOA-09-038
12/29/09	5433.60		DEP	JE1493		Deposit LCNSPOA-09-039
12/29/09	2354.56		DEP	JE1494		Deposit LCNSPOA-09-040
12/15/09		68463.36	INV	JE1488		378 Invoiced 2010 MAINTENANCE FEE
12/31/09		119.46	INV	JE1495		Applied finance charges for December 2009
<b>Subtotal</b>	<b>25211.12</b>	<b>68582.82</b>				
<b>2410 ASSESSMENT OVERPAYMENTS</b>						
12/29/09	0.02		DEP	JE1493		Deposit LCNSPOA-09-039
12/29/09		0.00	DEP	JE1492		Deposit LCNSPOA-09-038
<b>Subtotal</b>	<b>0.02</b>	<b>0.00</b>				
<b>2420 ASSESSMENTS PAID IN ADVANCE</b>						
12/21/09		2716.80	DEP	JE1489		Deposit LCNSPOA-09-036
12/29/09		7969.28	DEP	JE1491		Deposit LCNSPOA-09-037
12/29/09		6520.32	DEP	JE1492		Deposit LCNSPOA-09-038
12/29/09		5433.60	DEP	JE1493		Deposit LCNSPOA-09-039
12/29/09		2354.56	DEP	JE1494		Deposit LCNSPOA-09-040
<b>Subtotal</b>	<b>0.00</b>	<b>24994.56</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
12/03/09		181.12	DEP	JE1484		Deposit LCNSPOA-09-035
12/21/09		30.00	DEP	JE1489		Deposit LCNSPOA-09-036
<b>Subtotal</b>	<b>0.00</b>	<b>211.12</b>				
<b>4041 INTEREST</b>						
12/31/09		2.04	GEN	JE1500		Record interest December 2009
12/31/09		158.51	GEN	JE1501		Record interest December 2009
<b>Subtotal</b>	<b>0.00</b>	<b>160.55</b>				
<b>6110 MANAGEMENT SERVICES</b>						
12/28/09	584.11		CHK	2347	CKM	Management Fee - January
<b>Subtotal</b>	<b>584.11</b>	<b>0.00</b>				
<b>6115 COLLECTION/LIEN FEES</b>						
12/15/09	16.00		CHK	2339	GCClerk	Release of Assessment lien L0610005
12/15/09	26.00		CHK	2340	CKM	Release of Assessment lien L0610005
<b>Subtotal</b>	<b>42.00</b>	<b>0.00</b>				
<b>6142 CORPORATE LEGAL</b>						
12/15/09	682.00		CHK	2338	Daughtry	Re: Amendments to Declaration
<b>Subtotal</b>	<b>682.00</b>	<b>0.00</b>				
<b>6430 WATER - TREES</b>						
12/01/09	1187.26		CHK	2328	City	755859
12/01/09	600.00		CHK	2329	VollerMort	755859
12/01/09	600.00		CHK	2329	VollerMort	755601
12/08/09	128.19		CHK	2330	VollerMort	Sprinklers, hoses, connections
12/01/09		503.08	CHK	2328	City	755601
<b>Subtotal</b>	<b>2515.45</b>	<b>503.08</b>				
<b>6510 PRESERVE CONTRACT</b>						
12/15/09	417.00		CHK	2336	Heric	Nov. Grounds Maintenance
<b>Subtotal</b>	<b>417.00</b>	<b>0.00</b>				
<b>6514 PERIODIC MAINTENANCE</b>						
12/08/09	589.73		CHK	2331	RiceG	Reimburse 3 Spools of Rope
12/15/09	400.00		CHK	2337	ShaneyfeltCo	Remove Ike Debris

**Trial Balance Report**

From 12/01/09 to 12/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/15/09	135.00		CHK	2337	ShaneyfeltCo	Labor
12/15/09	225.00		CHK	2337	ShaneyfeltCo	Labor
12/15/09	62.50		CHK	2337	ShaneyfeltCo	Labor
12/15/09	100.00		CHK	2337	ShaneyfeltCo	Labor
12/22/09	2250.00		CHK	2342	VollerMort	Tree Removal Nature Preserve Day #1
12/22/09	2250.00		CHK	2343	VollerMort	Tree Removal Nature Preserve Day #2
12/22/09	2250.00		CHK	2344	VollerMort	Tree Removal Nature Preserve Day #3
12/22/09	2000.00		CHK	2345	VollerMort	Tree Removal Nature Preserve Day #4
12/22/09	2250.00		CHK	2346	VollerMort	Tree Removal Nature Preserve Day #5
12/30/09	1125.00		CHK	2348	VollerMort	Tree Cutting Day #6
<b>Subtotal</b>	<b>13637.23</b>	<b>0.00</b>				
<b>6518 SIGNS/BUOYS</b>						
12/17/09	584.55		CHK	2341	CBlume	Install Signs for Nature Preserve
<b>Subtotal</b>	<b>584.55</b>	<b>0.00</b>				
<b>6620 TAXES - PROPERTY</b>						
12/15/09	0.19		CHK	2332	GCMUD#29	87/5870 0000 0000 017 Reserve N
12/15/09	0.19		CHK	2332	GCMUD#29	87/5870 0000 0000 018 Reserve O
12/15/09	1.15		CHK	2332	GCMUD#29	87/5870 0000 0000 019 Reserve P
12/15/09	0.19		CHK	2332	GCMUD#29	87/5870 0000 0000 020 Reserve Q
12/15/09	0.19		CHK	2332	GCMUD#29	87/5870 0000 0000 022 Reserve Q
12/15/09	0.19		CHK	2332	GCMUD#29	87/5870 0000 0000 029 Reserve X
12/15/09	13.46		CHK	2333	JohnsonC	7206-0000-0488-003-Abst 121 Sec 2
12/15/09	2.54		CHK	2334	JohnsonC	5870 0000 0000 017 Res N
12/15/09	2.54		CHK	2334	JohnsonC	5870 0000 0000 018 Res O
12/15/09	2.54		CHK	2334	JohnsonC	2.545870 0000 0000 020 Res Q
12/15/09	2.54		CHK	2334	JohnsonC	5870 0000 0000 022 Res Q
12/15/09	2.54		CHK	2334	JohnsonC	5870 0000 0000 029 Res X
12/15/09	2.54		CHK	2334	JohnsonC	5870 0000 0000 021 Sec 6 Res Q
12/15/09	15.49		CHK	2334	JohnsonC	5870 0000 0000 019 Res P
<b>Subtotal</b>	<b>46.29</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPIES</b>						
12/15/09	26.09		CHK	2335	CKM	Expenses - November
<b>Subtotal</b>	<b>26.09</b>	<b>0.00</b>				
<b>Total</b>	<b>167694.89</b>	<b>167694.89</b>				