

Income Statement

December 2018

	<u>Oct 2018</u>	<u>Nov 2018</u>	<u>Dec 2018</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	0.00	0.00	(0.26)	67,835.12	69,554	98
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	0.00	0.00	0.00	0.00	1,630	0
4029 BANKRUPTCY PAYMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	0.00	0.00	0.00	133.20	0	-
4041 INTEREST	377.67	368.42	387.53	3,088.69	1,800	172
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	70.02	876.03	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4095 DONATIONS	0.00	0.00	0.00	0.00	0	-
TOTAL REVENUES	377.67	368.42	457.29	71,933.04	72,984	98
EXPENSES						
PRESERVES						
6510 SCHEDULED MAINT CONTRACTS	350.00	430.00	430.00	4,360.00	10,100	43
6512 NON-SCHEDULED MINOR MAINT<\$400	0.00	125.00	0.00	732.65	3,000	24
6514 NON-SCHEDULED MAJOR MAINT>\$400	0.00	0.00	0.00	6,861.20	17,000	40
6515 IMPROVEMENTS (PLANTS ETC.)	0.00	0.00	0.00	0.00	1,000	0
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC	606.28	0.00	0.00	1,931.47	2,300	84
6430 UTILITIES - WATER	803.30	867.14	739.46	4,347.03	1,800	242
	1,759.58	1,422.14	1,169.46	18,232.35	35,200	51
CANALS						
6519 BUOYS	1,199.94	0.00	0.00	1,199.94	2,000	60
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
	1,199.94	0.00	0.00	1,199.94	20,000	6
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	877.50	0	-
6134 LICENSES/PERMITS	0.00	0.00	0.00	0.00	200	0
6142 CORPORATE LEGAL	0.00	0.00	0.00	112.50	5,000	2
6144 BILLABLE LEGAL FEES	0.00	0.00	0.00	549.52	0	-
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	0	-
6150 CPA SERVICES	0.00	0.00	0.00	250.00	250	100
6160 WEBSITE	0.00	0.00	0.00	1,000.00	1,584	63
	567.51	567.51	567.51	9,599.64	14,034	68
ADMINISTRATIVE SERVICES-OTHER						
6610 INSURANCE	0.00	4,715.00	0.00	7,203.00	6,000	120
6620 TAXES - PROPERTY	42.20	0.00	0.00	42.20	50	84
6630 POSTAGE/COPIES	34.69	39.50	480.21	2,657.71	3,000	89
6665 MEETING EXPENSE	0.00	0.00	0.00	349.50	500	70
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	1,000	0
6901 RESERVE FUND	0.00	0.00	0.00	0.00	0	-
	76.89	4,754.50	480.21	10,252.41	10,550	97
TOTAL EXPENSES	3,603.92	6,744.15	2,217.18	39,284.34	79,784	49
NET INCOME	(3,226.25)	(6,375.73)	(1,759.89)	32,648.70	(6,800)	(480)

Laffite's Cove at Pirates' Beach Nature Society
Balance Sheet
 December 2018

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	<u>10/31/18</u>	<u>11/30/18</u>	<u>12/31/18</u>
ASSETS			
CURRENT ASSETS			
1021 CHECKING - COMM ASSN BANC	4,537.37	3,793.45	4,415.41
1041 MMKT - COMM ASSN BANC	169,844.83	178,578.02	207,763.49
1143 CD-SOTB 15 mos 1.25% 9/23/19	52,176.30	52,231.69	52,285.35
1148 CD-SOTB 18 mos 2% 1/31/20	51,057.44	51,141.37	51,228.24
1149 CD-SOTB18 mos 2% 1/31/20	51,057.44	51,141.37	51,228.24
1150 CD-SOTB 20 mos 2% 4/30/20	50,167.26	50,249.73	50,335.08
1146 CD-SOTB 15 mos 1.25% 6/24/18	0.00	0.00	0.00
1147 CD-SOTB 15 mos 1.25% 6/24/18	0.00	0.00	0.00
	<u>378,840.64</u>	<u>387,135.63</u>	<u>417,255.81</u>
ACCOUNTS RECEIVABLE			
1252 A/R - 2014 ASSESSMENTS	362.24	362.24	362.24
1253 A/R - 2015 ASSESSMENTS	362.24	362.24	362.24
1254 A/R - 2016 ASSESSMENTS	362.24	362.24	362.24
1255 A/R - 2017 ASSESSMENTS	362.24	362.24	362.24
1256 A/R - 2018 ASSESSMENTS	265.62	265.62	265.88
1257 A/R - 2019 ASSESSMENTS	0.00	53,611.52	21,553.40
1229 A/R - BANKRUPTCY CLAIM AMOUNTS	0.00	0.00	0.00
1288 A/R - COLLECTION/LIEN/NSF FEES	773.08	773.08	773.06
1292 A/R - LEGAL FEES	859.66	859.66	859.66
1290 A/R - FINANCE CHARGE/DELQ FEES	952.00	981.92	1,011.84
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>4,299.32</u>	<u>57,940.76</u>	<u>25,912.80</u>
TOTAL ASSETS	383,139.96	445,076.39	443,168.61
LIABILITIES AND EQUITY			
ACCOUNTS PAYABLE			
2015 A/P - ACC REFUNDABLE DEPOSITS	0.00	0.00	0.00
2110 A/P - INSPECTION FEE	0.00	0.00	0.00
2199 A/P - CKM	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEFERRED REVENUES			
2400 UNCOLLECTED RECEIVABLES	4,299.32	57,940.76	25,912.80
2410 ASSESSMENT OVERPAYMENTS	2,178.53	2,359.65	2,181.60
2420 ASSESSMENTS PAID IN ADVANCE	0.00	14,489.60	46,547.72
	<u>6,477.85</u>	<u>74,790.01</u>	<u>74,642.12</u>
FUND BALANCE			
3100 FUND BALANCE	335,877.79	335,877.79	335,877.79
---- CURRENT YEAR NET INCOME	40,784.32	34,408.59	32,648.70
	<u>376,662.11</u>	<u>370,286.38</u>	<u>368,526.49</u>
TOTAL LIABILITIES AND EQUITY	383,139.96	445,076.39	443,168.61

Laffite's Cove at Pirates' Beach Nature Society
Collections Summary
 December 2018

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		<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>				
ASSESSMENTS RECEIVABLE				
1252	A/R - 2014 ASSESSMENTS	68,101	362	99
1253	A/R - 2015 ASSESSMENTS	68,101	362	99
1254	A/R - 2016 ASSESSMENTS	68,101	362	99
1255	A/R - 2017 ASSESSMENTS	68,101	362	99
1256	A/R - 2018 ASSESSMENTS	68,101	265	100
1257	A/R - 2019 ASSESSMENTS	68,101	21,553	68
			<hr/>	
			23,268	
MISC. FEES RECEIVABLE				
1229	A/R - BANKRUPTCY CLAIM AMOUNTS		0	
1288	A/R - COLLECTION/LIEN/NSF FEES		773	
1292	A/R - LEGAL FEES		859	
1290	A/R - FINANCE CHARGE/DELQ FEES		1,011	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			2,644	
			<hr/>	
TOTAL	ACCOUNTS RECEIVABLE		25,912	

Trial Balance Report

From 12/01/18 to 12/31/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING - COMM ASSN BANC						
12/01/18	3,793.45					Start Balance
12/20/18	3,000.00		GEN	JE2887	LCNSPOA	Transfer for payables
12/31/18	0.26		GEN	JE2907		Bank account interest - Dec 2018
12/12/18		430.00	CHK	1526	Heric	Nov Grounds Maintenance Inv #30593
12/13/18		739.46	CHK	1527	City	Water 11/29/18
12/21/18		410.21	CHK	1528	CKM	Nov Expenses
12/21/18		567.51	CHK	1529	CKM	Jan Management Fee
12/21/18		181.12	CHK	1530	LCNSPOA0006	Refund overpayment on L0611032
12/21/18		50.00	CHK	1531	CKM	Return Check 3355 & 3356 L0602043-044-Stop Payment
12/31/18	4,415.41					End Balance Debits 3,000.26 Credits 2,378.30
1041 MMKT - COMM ASSN BANC						
12/01/18	178,578.02					Start Balance
12/03/18	7,425.54		DEP	JE2865		Lockbox Deposit LCNSPOA-18-068
12/05/18	1,630.08		DEP	JE2871		Lockbox Deposit LCNSPOA-18-069
12/06/18	2,716.80		DEP	JE2872		Lockbox Deposit LCNSPOA-18-070
12/07/18	1,448.96		DEP	JE2873		Lockbox Deposit LCNSPOA-18-071
12/10/18	905.60		DEP	JE2874		Lockbox Deposit LCNSPOA-18-072
12/12/18	2,173.44		DEP	JE2879		Lockbox Deposit LCNSPOA-18-073
12/13/18	2,173.44		DEP	JE2880		Deposit LCNSPOA-18-074
12/13/18	724.48		DEP	JE2881		Lockbox Deposit LCNSPOA-18-075
12/17/18	1,992.32		DEP	JE2882		Lockbox Deposit LCNSPOA-18-076
12/18/18	1,267.84		DEP	JE2883		Lockbox Deposit LCNSPOA-18-077
12/19/18	181.12		DEP	JE2884		Deposit LCNSPOA-18-078
12/19/18	724.48		DEP	JE2886		Lockbox Deposit LCNSPOA-18-079
12/21/18	543.36		DEP	JE2889		Lockbox Deposit LCNSPOA-18-080
12/24/18	2,535.68		DEP	JE2891		Lockbox Deposit LCNSPOA-18-081
12/26/18	1,086.72		DEP	JE2892		Lockbox Deposit LCNSPOA-18-082
12/27/18	1,452.03		DEP	JE2893		Lockbox Deposit LCNSPOA-18-083
12/28/18	362.24		DEP	JE2894		Lockbox Deposit LCNSPOA-18-084
12/31/18	1,337.60		DEP	JE2895		Deposit LCNSPOA-18-085
12/31/18	1,811.20		DEP	JE2898		Lockbox Deposit LCNSPOA-18-086
12/31/18	74.52		GEN	JE2908		Bank account interest - Dec 2018
12/10/18		190.86	GEN	JE2877		Ret Ck#3355 STOP PMT L0602044
12/10/18		191.12	GEN	JE2878		Ret Ck#3356 STOP PMT L0602043
12/20/18		3,000.00	GEN	JE2887	LCNSPOA	Transfer for payables
12/31/18	207,763.49					End Balance Debits 32,567.45 Credits 3,381.98
1143 CD-SOTB 15 mos 1.25% 9/23/19						
12/01/18	52,231.69					Start Balance
12/23/18	53.66		GEN	JE2897		December Interest
12/31/18	52,285.35					End Balance Debits 53.66 Credits 0.00
1148 CD-SOTB 18 mos 2% 1/31/20						
12/01/18	51,141.37					Start Balance
12/31/18	86.87		GEN	JE2909		December Interest
12/31/18	51,228.24					End Balance Debits 86.87 Credits 0.00
1149 CD-SOTB 18 mos 2% 1/31/20						
12/01/18	51,141.37					Start Balance
12/31/18	86.87		GEN	JE2910		December Interest
12/31/18	51,228.24					End Balance Debits 86.87 Credits 0.00

Trial Balance Report

From 12/01/18 to 12/31/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1150 CD-SOTB 20 mos 2% 4/30/20						
12/01/18	50,249.73					Start Balance
12/31/18	85.35		GEN	JE2911		December Interest
12/31/18	50,335.08					Debits 85.35 Credits 0.00
1256 A/R - 2018 ASSESSMENTS						
12/01/18	265.62					Start Balance
12/03/18	0.26		DEP	JE2865		Lockbox Deposit LCNSPOA-18-068
12/31/18	265.88					Debits 0.26 Credits 0.00
1257 A/R - 2019 ASSESSMENTS						
12/01/18	53,611.52					Start Balance
12/11/18	181.12		INV	JE2875		Reinvoice 2019 MAINT FEE-RET CK FEE STOP PMT L0602043
12/11/18	180.86		INV	JE2876		REINVOICE 2019 MAINT & RET CK3355 FEE STOP PMT L0602044
12/03/18		7,425.80	DEP	JE2865		Lockbox Deposit LCNSPOA-18-068
12/05/18		1,630.08	DEP	JE2871		Lockbox Deposit LCNSPOA-18-069
12/06/18		2,716.80	DEP	JE2872		Lockbox Deposit LCNSPOA-18-070
12/07/18		1,448.96	DEP	JE2873		Lockbox Deposit LCNSPOA-18-071
12/10/18		905.60	DEP	JE2874		Lockbox Deposit LCNSPOA-18-072
12/12/18		2,173.44	DEP	JE2879		Lockbox Deposit LCNSPOA-18-073
12/13/18		2,173.44	DEP	JE2880		Deposit LCNSPOA-18-074
12/13/18		724.48	DEP	JE2881		Lockbox Deposit LCNSPOA-18-075
12/17/18		1,992.32	DEP	JE2882		Lockbox Deposit LCNSPOA-18-076
12/18/18		1,267.84	DEP	JE2883		Lockbox Deposit LCNSPOA-18-077
12/19/18		724.48	DEP	JE2886		Lockbox Deposit LCNSPOA-18-079
12/21/18		362.24	DEP	JE2889		Lockbox Deposit LCNSPOA-18-080
12/24/18		2,535.68	DEP	JE2891		Lockbox Deposit LCNSPOA-18-081
12/26/18		181.12	ADJ	JE2890		Apply OP from L0610043 to L0610044
12/26/18		1,086.72	DEP	JE2892		Lockbox Deposit LCNSPOA-18-082
12/27/18		1,630.08	DEP	JE2893		Lockbox Deposit LCNSPOA-18-083
12/28/18		362.24	DEP	JE2894		Lockbox Deposit LCNSPOA-18-084
12/31/18		1,267.58	DEP	JE2895		Deposit LCNSPOA-18-085
12/31/18		1,811.20	DEP	JE2898		Lockbox Deposit LCNSPOA-18-086
12/31/18	21,553.40					Debits 361.98 Credits 32,420.10
1288 A/R - COLLECTION/LIEN/NSF FEES						
12/01/18	773.08					Start Balance
12/11/18	35.00		INV	JE2875		Reinvoice 2019 MAINT FEE-RET CK FEE STOP PMT L0602043
12/11/18	35.00		INV	JE2876		REINVOICE 2019 MAINT & RET CK3355 FEE STOP PMT L0602044
12/31/18		70.02	DEP	JE2895		Deposit LCNSPOA-18-085
12/31/18	773.06					Debits 70.00 Credits 70.02
1290 A/R - FINANCE CHARGE/DELQ FEES						
12/01/18	981.92					Start Balance
12/31/18	29.92		INV	JE2899		Applied finance charges for December 2018
12/31/18	1,011.84					Debits 29.92 Credits 0.00
2400 UNCOLLECTED RECEIVABLES						
12/01/18		57,940.76				Start Balance
12/03/18	7,425.54		DEP	JE2865		Lockbox Deposit LCNSPOA-18-068
12/05/18	1,630.08		DEP	JE2871		Lockbox Deposit LCNSPOA-18-069
12/06/18	2,716.80		DEP	JE2872		Lockbox Deposit LCNSPOA-18-070
12/07/18	1,448.96		DEP	JE2873		Lockbox Deposit LCNSPOA-18-071

Trial Balance Report

From 12/01/18 to 12/31/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/10/18	905.60		DEP	JE2874		Lockbox Deposit LCNSPOA-18-072
12/12/18	2,173.44		DEP	JE2879		Lockbox Deposit LCNSPOA-18-073
12/13/18	2,173.44		DEP	JE2880		Deposit LCNSPOA-18-074
12/13/18	724.48		DEP	JE2881		Lockbox Deposit LCNSPOA-18-075
12/17/18	1,992.32		DEP	JE2882		Lockbox Deposit LCNSPOA-18-076
12/18/18	1,267.84		DEP	JE2883		Lockbox Deposit LCNSPOA-18-077
12/19/18	724.48		DEP	JE2886		Lockbox Deposit LCNSPOA-18-079
12/21/18	181.12		GEN	JE2888		R/C overpayments to revenue JE2885 L0611032
12/21/18	362.24		DEP	JE2889		Lockbox Deposit LCNSPOA-18-080
12/24/18	2,535.68		DEP	JE2891		Lockbox Deposit LCNSPOA-18-081
12/26/18	0.00		ADJ	JE2890		Apply OP from L0610043 to L0610044
12/26/18	1,086.72		DEP	JE2892		Lockbox Deposit LCNSPOA-18-082
12/27/18	1,630.08		DEP	JE2893		Lockbox Deposit LCNSPOA-18-083
12/28/18	362.24		DEP	JE2894		Lockbox Deposit LCNSPOA-18-084
12/31/18	1,337.60		DEP	JE2895		Deposit LCNSPOA-18-085
12/31/18	181.12		GEN	JE2896		R/C overpayments to revenue JE2890
12/31/18	1,811.20		DEP	JE2898		Lockbox Deposit LCNSPOA-18-086
12/11/18		216.12	INV	JE2875		Reinvoice 2019 MAINT FEE-RET CK FEE STOP PMT L0602043
12/11/18		215.86	INV	JE2876		REINVOICE 2019 MAINT & RET CK3355 FEE STOP PMT L0602044
12/19/18		181.12	ADJ	JE2885		Ref OP to Hugh & Carolyn Ryan Trustees L0611032
12/31/18		29.92	INV	JE2899		Applied finance charges for December 2018
12/31/18		25,912.80	End Balance			Debits 32,670.98 Credits 643.02

2410 ASSESSMENT OVERPAYMENTS

12/01/18	2,359.65	Start Balance
12/19/18	181.12	ADJ JE2885
12/26/18	181.12	ADJ JE2890
12/27/18	178.05	DEP JE2893
12/19/18	181.12	DEP JE2884
12/21/18	181.12	DEP JE2889
12/31/18	2,181.60	End Balance

Ref OP to Hugh & Carolyn Ryan Trustees L0611032
Apply OP from L0610043 to L0610044
Lockbox Deposit LCNSPOA-18-083
Deposit LCNSPOA-18-078
Lockbox Deposit LCNSPOA-18-080
Debits 540.29 Credits 362.24

2420 ASSESSMENTS PAID IN ADVANCE

12/01/18	14,489.60	Start Balance
12/10/18	180.86	GEN JE2877
12/10/18	181.12	GEN JE2878
12/03/18	7,425.80	DEP JE2865
12/05/18	1,630.08	DEP JE2871
12/06/18	2,716.80	DEP JE2872
12/07/18	1,448.96	DEP JE2873
12/10/18	905.60	DEP JE2874
12/12/18	2,173.44	DEP JE2879
12/13/18	2,173.44	DEP JE2880
12/13/18	724.48	DEP JE2881
12/17/18	1,992.32	DEP JE2882
12/18/18	1,267.84	DEP JE2883
12/19/18	724.48	DEP JE2886
12/21/18	362.24	DEP JE2889
12/24/18	2,535.68	DEP JE2891
12/26/18	1,086.72	DEP JE2892
12/27/18	1,630.08	DEP JE2893
12/28/18	362.24	DEP JE2894
12/31/18	1,267.58	DEP JE2895
12/31/18	181.12	GEN JE2896

Ret Ck#3355 STOP PMT L0602044
Ret Ck#3356 STOP PMT L0602043
Lockbox Deposit LCNSPOA-18-068
Lockbox Deposit LCNSPOA-18-069
Lockbox Deposit LCNSPOA-18-070
Lockbox Deposit LCNSPOA-18-071
Lockbox Deposit LCNSPOA-18-072
Lockbox Deposit LCNSPOA-18-073
Deposit LCNSPOA-18-074
Lockbox Deposit LCNSPOA-18-075
Lockbox Deposit LCNSPOA-18-076
Lockbox Deposit LCNSPOA-18-077
Lockbox Deposit LCNSPOA-18-079
Lockbox Deposit LCNSPOA-18-080
Lockbox Deposit LCNSPOA-18-081
Lockbox Deposit LCNSPOA-18-082
Lockbox Deposit LCNSPOA-18-083
Lockbox Deposit LCNSPOA-18-084
Deposit LCNSPOA-18-085
R/C overpayments to revenue JE2890

Trial Balance Report

From 12/01/18 to 12/31/18

Date	Debits	Credits	Source	Ckno	Vendor	Reference
12/31/18		1,811.20	DEP	JE2898		Lockbox Deposit LCNSPOA-18-086
12/31/18		46,547.72				Debits 361.98 Credits 32,420.10
4010 ASSESSMENTS - CURRENT YEAR						
12/01/18		67,835.38				Start Balance
12/03/18	0.26		DEP	JE2865		Lockbox Deposit LCNSPOA-18-068
12/21/18	181.12		CHK	1530	LCNSPOA0006	Refund overpayment on L0611032
12/21/18		181.12	GEN	JE2888		R/C overpayments to revenue JE2885 L0611032
12/31/18		67,835.12				Debits 181.38 Credits 181.12
4025 COLLECTION/LIEN/NSF/LATE FEES						
12/01/18		806.01				Start Balance
12/31/18		70.02	DEP	JE2895		Deposit LCNSPOA-18-085
12/31/18		876.03				Debits 0.00 Credits 70.02
4041 INTEREST						
12/01/18		2,701.16				Start Balance
12/23/18		53.66	GEN	JE2897		December Interest
12/31/18		0.26	GEN	JE2907		Bank account interest - Dec 2018
12/31/18		74.52	GEN	JE2908		Bank account interest - Dec 2018
12/31/18		86.87	GEN	JE2909		December Interest
12/31/18		86.87	GEN	JE2910		December Interest
12/31/18		85.35	GEN	JE2911		December Interest
12/31/18		3,088.69				Debits 0.00 Credits 387.53
6110 MANAGEMENT SERVICES						
12/01/18	6,242.61					Start Balance
12/21/18	567.51		CHK	1529	CKM	Jan Management Fee
12/31/18	6,810.12					Debits 567.51 Credits 0.00
6430 UTILITIES - WATER						
12/01/18	3,607.57					Start Balance
12/13/18	739.46		CHK	1527	City	900188- 13419 Jibstay Ct Sprinkler 9/22/18-10/23/18
12/31/18	4,347.03					Debits 739.46 Credits 0.00
6510 SCHEDULED MAINT CONTRACTS						
12/01/18	3,930.00					Start Balance
12/12/18	430.00		CHK	1526	Heric	Nov Grounds Maintenance
12/31/18	4,360.00					Debits 430.00 Credits 0.00
6630 POSTAGE\COPIES						
12/01/18	2,177.50					Start Balance
12/10/18	10.00		GEN	JE2877		Ret Ck#3355 STOP PMT L0602044
12/10/18	10.00		GEN	JE2878		Ret Ck#3356 STOP PMT L0602043
12/21/18	410.21		CHK	1528	CKM	Expenses - Nov
12/21/18	25.00		CHK	1531	CKM	Return Check 3356 L0602043-044-Stop Payment
12/21/18	25.00		CHK	1531	CKM	Return Check 3355 L0602043-044-Stop Payment
12/31/18	2,657.71					Debits 480.21 Credits 0.00

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

	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>
REVENUES												
4010 ASSESSMENTS - CURRENT YEAR	60,861.90	3,254.72	2,173.44	0.00	1,267.84	277.48	0.00	0.00	0.00	0.00	0.00	(0.26)
4015 MARSH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020 ASSESSMENTS - PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4029 BANKRUPTCY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 INTEREST DELINQ ASSESSMENTS	0.00	16.24	35.36	0.00	73.44	8.16	0.00	0.00	0.00	0.00	0.00	0.00
4041 INTEREST	196.72	195.01	182.99	197.45	193.25	197.41	152.76	285.95	353.53	377.67	368.42	387.53
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	0.00	0.00	195.00	611.01	0.00	0.00	0.00	0.00	0.00	70.02
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4095 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>61,058.62</u>	<u>3,465.97</u>	<u>2,391.79</u>	<u>197.45</u>	<u>1,729.53</u>	<u>1,094.06</u>	<u>152.76</u>	<u>285.95</u>	<u>353.53</u>	<u>377.67</u>	<u>368.42</u>	<u>457.29</u>
EXPENSES												
PRESERVES												
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	430.00	430.00
6512 NON-SCHEDULED MINOR	0.00	0.00	170.57	(75.57)	250.00	106.36	0.00	0.00	156.29	0.00	125.00	0.00
6514 NON-SCHEDULED MAJOR	550.00	0.00	800.63	670.57	0.00	1,500.00	2,550.00	790.00	0.00	0.00	0.00	0.00
6515 IMPROVEMENTS (PLANTS ETC.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6518 IMPROVEMENTS-SIGNS,BRIDGES,E	825.19	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	606.28	0.00	0.00
6430 UTILITIES - WATER	274.34	69.66	65.61	65.61	73.71	77.76	77.76	456.74	775.94	803.30	867.14	739.46
	<u>1,999.53</u>	<u>419.66</u>	<u>1,386.81</u>	<u>1,010.61</u>	<u>673.71</u>	<u>2,034.12</u>	<u>3,477.76</u>	<u>1,596.74</u>	<u>1,282.23</u>	<u>1,759.58</u>	<u>1,422.14</u>	<u>1,169.46</u>
CANALS												
6519 BUOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.94	0.00	0.00
6558 WATER QUALITY CONTROL/CANAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 MARSH SHELF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6561 DREDGE SPOIL B ENG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6562 DREDGE SPOIL B MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6563 CANAL DREDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,199.94</u>	<u>0.00</u>	<u>0.00</u>
MANAGEMENT												
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	567.51	567.51	567.51	567.51	567.51	567.51	567.51	567.51	567.51
6115 COLLECTION/LIEN FEES	0.00	0.00	0.00	0.00	585.00	292.50	0.00	0.00	0.00	0.00	0.00	0.00
6134 LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6142 CORPORATE LEGAL	0.00	0.00	0.00	0.00	0.00	27.00	27.00	31.50	27.00	0.00	0.00	0.00
6144 BILLABLE LEGAL FEES	0.00	0.00	0.00	0.00	0.00	322.06	74.00	153.46	0.00	0.00	0.00	0.00
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 CPA SERVICES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 WEBSITE	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>567.51</u>	<u>817.51</u>	<u>567.51</u>	<u>1,567.51</u>	<u>1,152.51</u>	<u>1,209.07</u>	<u>668.51</u>	<u>752.47</u>	<u>594.51</u>	<u>567.51</u>	<u>567.51</u>	<u>567.51</u>
ADMINISTRATIVE SERVICES-OTHER												
6610 INSURANCE	2,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715.00	0.00
6620 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.20	0.00	0.00
6630 POSTAGE/COPIES	435.85	261.49	73.47	452.19	147.66	50.43	91.71	53.67	536.84	34.69	39.50	480.21
6665 MEETING EXPENSE	88.50	0.00	0.00	0.00	159.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>
6901 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,012.35	261.49	73.47	452.19	306.66	50.43	91.71	53.67	638.84	76.89	4,754.50	480.21
TOTAL EXPENSES	5,579.39	1,498.66	2,027.79	3,030.31	2,132.88	3,293.62	4,237.98	2,402.88	2,515.58	3,603.92	6,744.15	2,217.18
NET INCOME	55,479.23	1,967.31	364.00	(2,832.86)	(403.35)	(2,199.56)	(4,085.22)	(2,116.93)	(2,162.05)	(3,226.25)	(6,375.73)	(1,759.89)

Laffite's Cove at Pirates' Beach Nature Society
Balance Sheet
Last 12 Closed Months

	<u>01/31/18</u>	<u>02/28/18</u>	<u>03/31/18</u>	<u>04/30/18</u>	<u>05/31/18</u>	<u>06/30/18</u>	<u>07/31/18</u>	<u>08/31/18</u>	<u>09/30/18</u>	<u>10/31/18</u>	<u>11/30/18</u>	<u>12/31/18</u>	
ASSETS													
CURRENT ASSETS													
1021	CHECKING - COMM ASSN BANC	4,349.64	5,851.20	6,823.68	6,793.66	6,951.51	4,288.39	4,197.59	4,669.90	5,141.08	4,537.37	3,793.45	4,415.41
1041	MMKT - COMM ASSN BANC	235,347.12	236,377.91	235,452.41	232,487.09	232,046.75	232,427.27	228,491.51	175,730.59	172,779.15	169,844.83	178,578.02	207,763.49
1143	CD-SOTB 15 mos 1.25% 9/23/19	51,691.01	51,745.89	51,795.51	51,850.49	51,903.77	51,958.87	52,012.25	52,067.47	52,122.75	52,176.30	52,231.69	52,285.35
1148	CD-SOTB 18 mos 2% 1/31/20	0.00	0.00	0.00	0.00	0.00	0.00	50,800.92	50,887.21	50,970.86	51,057.44	51,141.37	51,228.24
1149	CD-SOTB18 mos 2% 1/31/20	0.00	0.00	0.00	0.00	0.00	0.00	50,800.92	50,887.21	50,970.86	51,057.44	51,141.37	51,228.24
1150	CD-SOTB 20 mos 2% 4/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,082.19	50,167.26	50,249.73	50,335.08
1146	CD-SOTB 15 mos 1.25% 6/24/18	50,526.45	50,580.09	50,628.59	50,682.34	50,734.41	50,788.27	0.00	0.00	0.00	0.00	0.00	0.00
1147	CD-SOTB 15 mos 1.25% 6/24/18	50,526.45	50,580.09	50,628.59	50,682.34	50,734.41	50,788.27	0.00	0.00	0.00	0.00	0.00	0.00
		<u>392,440.67</u>	<u>395,135.18</u>	<u>395,328.78</u>	<u>392,495.92</u>	<u>392,370.85</u>	<u>390,251.07</u>	<u>386,303.19</u>	<u>384,242.38</u>	<u>382,066.89</u>	<u>378,840.64</u>	<u>387,135.63</u>	<u>417,255.81</u>
ACCOUNTS RECEIVABLE													
1252	A/R - 2014 ASSESSMENTS	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24
1253	A/R - 2015 ASSESSMENTS	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24
1254	A/R - 2016 ASSESSMENTS	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24
1255	A/R - 2017 ASSESSMENTS	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24
1256	A/R - 2018 ASSESSMENTS	7,239.10	3,984.38	1,810.94	1,810.94	543.10	265.62	265.62	265.62	265.62	265.62	265.62	265.88
1257	A/R - 2019 ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,611.52	21,553.40
1229	A/R - BANKRUPTCY CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1288	A/R - COLLECTION/LIEN/NSF FEES	508.92	508.92	508.92	601.26	1,343.76	773.08	773.08	773.08	773.08	773.08	773.08	773.06
1292	A/R - LEGAL FEES	310.14	310.14	310.14	310.14	310.14	632.20	706.20	859.66	859.66	859.66	859.66	859.66
1290	A/R - FINANCE CHARGE/DELQ FEES	783.28	813.28	805.12	854.08	810.56	832.32	862.24	892.16	922.08	952.00	981.92	1,011.84
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>10,290.40</u>	<u>7,065.68</u>	<u>4,884.08</u>	<u>5,025.38</u>	<u>4,456.52</u>	<u>3,952.18</u>	<u>4,056.10</u>	<u>4,239.48</u>	<u>4,269.40</u>	<u>4,299.32</u>	<u>57,940.76</u>	<u>25,912.80</u>
TOTAL ASSETS													
		<u>402,731.07</u>	<u>402,200.86</u>	<u>400,212.86</u>	<u>397,521.30</u>	<u>396,827.37</u>	<u>394,203.25</u>	<u>390,359.29</u>	<u>388,481.86</u>	<u>386,336.29</u>	<u>383,139.96</u>	<u>445,076.39</u>	<u>443,168.61</u>
LIABILITIES AND EQUITY													
ACCOUNTS PAYABLE													
2015	A/P - ACC REFUNDABLE DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	A/P - INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2199	A/P - CKM	0.00	0.00	0.00	0.00	37.50	54.35	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.50</u>	<u>54.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEFERRED REVENUES													
2400	UNCOLLECTED RECEIVABLES	10,290.40	7,065.68	4,884.08	5,025.38	4,456.52	3,952.18	4,056.10	4,239.48	4,269.40	4,299.32	57,940.76	25,912.80
2410	ASSESSMENT OVERPAYMENTS	1,083.65	1,810.85	1,640.45	1,640.45	1,881.23	1,944.16	2,135.85	2,191.97	2,178.53	2,178.53	2,359.65	2,181.60
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,489.60	46,547.72
		<u>11,374.05</u>	<u>8,876.53</u>	<u>6,524.53</u>	<u>6,665.83</u>	<u>6,337.75</u>	<u>5,896.34</u>	<u>6,191.95</u>	<u>6,431.45</u>	<u>6,447.93</u>	<u>6,477.85</u>	<u>74,790.01</u>	<u>74,642.12</u>
FUND BALANCE													
3100	FUND BALANCE	335,877.79	335,877.79	335,877.79	335,877.79	335,877.79	335,877.79	335,877.79	335,877.79	335,877.79	335,877.79	335,877.79	335,877.79
----	CURRENT YEAR NET INCOME	55,479.23	57,446.54	57,810.54	54,977.68	54,574.33	52,374.77	48,289.55	46,172.62	44,010.57	40,784.32	34,408.59	32,648.70
		<u>391,357.02</u>	<u>393,324.33</u>	<u>393,688.33</u>	<u>390,855.47</u>	<u>390,452.12</u>	<u>388,252.56</u>	<u>384,167.34</u>	<u>382,050.41</u>	<u>379,888.36</u>	<u>376,662.11</u>	<u>370,286.38</u>	<u>368,526.49</u>
TOTAL LIABILITIES AND EQUITY													
		<u>402,731.07</u>	<u>402,200.86</u>	<u>400,212.86</u>	<u>397,521.30</u>	<u>396,827.37</u>	<u>394,203.25</u>	<u>390,359.29</u>	<u>388,481.86</u>	<u>386,336.29</u>	<u>383,139.96</u>	<u>445,076.39</u>	<u>443,168.61</u>