

Income Statement

December 2019

| | <u>Oct 2019</u> | <u>Nov 2019</u> | <u>Dec 2019</u> | <u>Year Total</u> | <u>Budget</u> | <u>Pct</u> |
|--------------------------------------|--------------------|--------------------|--------------------|-------------------|-----------------|---------------|
| REVENUES | | | | | | |
| 4010 ASSESSMENTS - CURRENT YEAR | 0.00 | 0.00 | 0.00 | 67,482.23 | 69,554 | 97 |
| 4020 ASSESSMENTS - PRIOR YEARS | 0.00 | 0.00 | 0.00 | (96.36) | 1,714 | -6 |
| 4029 BANKRUPTCY PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | - |
| 4040 INTEREST DELINQ ASSESSMENTS | 0.00 | 0.00 | 0.00 | 147.44 | 0 | - |
| 4041 INTEREST | 602.79 | 602.36 | 600.73 | 6,898.18 | 3,000 | 230 |
| 4025 COLLECTION/LIEN/NSF/LATE FEES | 0.00 | 0.00 | 0.00 | 902.74 | 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 | 602.79 | 602.36 | 600.73 | 75,334.23 | 74,268 | 101 |
| EXPENSES | | | | | | |
| PRESERVES | | | | | | |
| 6510 SCHEDULED MAINT CONTRACTS | 430.00 | 450.00 | 430.00 | 5,180.00 | 10,100 | 51 |
| 6512 NON-SCHEDULED MINOR MAINT<\$400 | 250.00 | 0.00 | 0.00 | 345.64 | 3,000 | 12 |
| 6514 NON-SCHEDULED MAJOR MAINT>\$400 | 3,445.00 | 480.00 | 0.00 | 19,625.00 | 10,000 | 196 |
| 6515 IMPROVEMENTS (PLANTS ETC.) | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 | 0 |
| 6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC | 0.00 | 0.00 | 0.00 | 79.36 | 2,300 | 3 |
| 6430 UTILITIES - WATER | 1,262.37 | 4,414.79 | 546.79 | 14,882.00 | 1,800 | 827 |
| | 5,387.37 | 5,344.79 | 976.79 | 40,112.00 | 28,200 | 142 |
| CANALS | | | | | | |
| 6519 BUOYS | 0.00 | 0.00 | 0.00 | 368.00 | 2,000 | 18 |
| 6530 GENERAL MAINTENANCE | 0.00 | 0.00 | 0.00 | 185.00 | 0 | - |
| 6558 WATER QUALITY CONTROL/CANAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 | 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 | 553.00 | 22,500 | 2 |
| 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 | 770.00 | 0 | - |
| 6134 LICENSES/PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 200 | 0 |
| 6142 CORPORATE LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 | 0 |
| 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 | 250.00 | 3,500 | 7 |
| 6160 WEBSITE | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,584 | 63 |
| | 567.51 | 567.51 | 567.51 | 8,830.12 | 15,284 | 57 |
| ADMINISTRATIVE SERVICES-OTHER | | | | | | |
| 6610 INSURANCE | 0.00 | 2,270.00 | 2,677.00 | 4,947.00 | 5,400 | 92 |
| 6620 TAXES - PROPERTY | 0.00 | 72.43 | 0.00 | 72.43 | 50 | 145 |
| 6630 POSTAGE/COPIES | 18.16 | 45.35 | 33.21 | 1,460.23 | 3,000 | 49 |
| 6665 MEETING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 500 | 0 |
| 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 | - |
| | 18.16 | 2,387.78 | 2,710.21 | 6,479.66 | 9,450 | 68 |
| TOTAL EXPENSES | 5,973.04 | 8,300.08 | 4,254.51 | 55,974.78 | 75,434 | 74 |
| NET INCOME | (5,370.25) | (7,697.72) | (3,653.78) | 19,359.45 | (1,166) | (1660) |

Laffite's Cove at Pirates' Beach Nature Society
Balance Sheet
 December 2019

| | <u>10/31/19</u> | <u>11/30/19</u> | <u>12/31/19</u> |
|--------------------------------------|-------------------|-------------------|-------------------|
| <u>ASSETS</u> | | | |
| CURRENT ASSETS | | | |
| 1021 CHECKING - COMM ASSN BANC | 4,877.03 | 4,961.52 | 3,707.25 |
| 1041 MMKT - COMM ASSN BANC | 85,957.48 | 77,600.00 | 75,169.34 |
| 1148 CD-SOTB 18 mos 2% 1/31/20 | 52,088.00 | 52,173.63 | 52,262.25 |
| 1149 CD-SOTB18 mos 2% 1/31/20 | 52,088.00 | 52,173.63 | 52,262.25 |
| 1151 CD-PB 15 mos 2.471% 4/24/20 | 101,864.03 | 102,077.87 | 102,285.26 |
| 1150 CD-SOTB 20 mos 2% 4/30/20 | 51,179.85 | 51,263.99 | 51,351.06 |
| 1143 CD-SOTB 15 mos 2.35% 7/23/20 | 53,123.99 | 53,230.02 | 53,332.83 |
| | <u>401,178.38</u> | <u>393,480.66</u> | <u>390,370.24</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 | 362.24 | 362.24 | 362.24 |
| 1257 A/R - 2019 ASSESSMENTS | 618.89 | 618.89 | 618.89 |
| 1258 A/R - 2020 ASSESSMENTS | 0.00 | 0.00 | 0.00 |
| 1229 A/R - BANKRUPTCY CLAIM AMOUNTS | 0.00 | 0.00 | 0.00 |
| 1288 A/R - COLLECTION/LIEN/NSF FEES | 782.54 | 782.54 | 782.54 |
| 1292 A/R - LEGAL FEES | 859.66 | 859.66 | 859.66 |
| 1290 A/R - FINANCE CHARGE/DELQ FEES | 1,317.18 | 1,350.95 | 1,384.72 |
| 1298 A/R - RETURNED CHECKS | 0.00 | 0.00 | 0.00 |
| | <u>5,389.47</u> | <u>5,423.24</u> | <u>5,457.01</u> |
| TOTAL ASSETS | 406,567.85 | 398,903.90 | 395,827.25 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| ACCOUNTS PAYABLE | | | |
| 2010 A/P - ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 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 | 5,389.47 | 5,423.24 | 5,457.01 |
| 2410 ASSESSMENT OVERPAYMENTS | 1,940.94 | 1,940.94 | 2,484.30 |
| 2420 ASSESSMENTS PAID IN ADVANCE | 0.00 | 0.00 | 0.00 |
| | <u>7,330.41</u> | <u>7,364.18</u> | <u>7,941.31</u> |
| FUND BALANCE | | | |
| 3100 FUND BALANCE | 368,526.49 | 368,526.49 | 368,526.49 |
| ---- CURRENT YEAR NET INCOME | 30,710.95 | 23,013.23 | 19,359.45 |
| | <u>399,237.44</u> | <u>391,539.72</u> | <u>387,885.94</u> |
| TOTAL LIABILITIES AND EQUITY | 406,567.85 | 398,903.90 | 395,827.25 |

Laffite's Cove at Pirates' Beach Nature Society
Collections Summary
 December 2019

Page 1 of 1
 1/12/2020
 05:32:50 pm
 Printed by: Saucier

| | | <u>Amount</u> <u>Invoiced</u> | <u>Amount</u> <u>Outstanding</u> | <u>Collection</u> <u>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 | 362 | 99 |
| 1257 | A/R - 2019 ASSESSMENTS | 68,101 | 618 | 99 |
| 1258 | A/R - 2020 ASSESSMENTS | | 0 | |
| | | | <hr/> 2,430 | |
| MISC. FEES RECEIVABLE | | | | |
| 1229 | A/R - BANKRUPTCY CLAIM AMOUNTS | | 0 | |
| 1288 | A/R - COLLECTION/LIEN/NSF FEES | | 782 | |
| 1292 | A/R - LEGAL FEES | | 859 | |
| 1290 | A/R - FINANCE CHARGE/DELQ FEES | | 1,384 | |
| 1298 | A/R - RETURNED CHECKS | | 0 | |
| | | | <hr/> 3,026 | |
| TOTAL ACCOUNTS RECEIVABLE | | | 5,457 | |

Trial Balance Report

From 12/01/19 to 12/31/19

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--|-------------------|-----------------|--------|--------|---------|--|
| 1021 CHECKING - COMM ASSN BANC | | | | | | |
| 12/01/19 | 4,961.52 | | | | | Start Balance |
| 12/20/19 | 3,000.00 | | GEN | JE3099 | LCNSPOA | Transfer for payables |
| 12/31/19 | 0.24 | | GEN | JE3104 | | Bank account interest - Dec 2019 |
| 12/09/19 | | 546.79 | CHK | 1595 | City | 900188- 13419 Jibstay Ct Sprinkler |
| 12/09/19 | | 33.21 | CHK | 1596 | CKM | Expenses - Nov |
| 12/09/19 | | 430.00 | CHK | 1597 | Heric | Nov Grounds Maintenance Inv #34178 |
| 12/19/19 | | 567.51 | CHK | 1598 | CKM | Jan Management Fee |
| 12/30/19 | | 2,677.00 | CHK | 1599 | GIA | Insurance |
| 12/31/19 | 3,707.25 | | | | | End Balance Debits 3,000.24 Credits 4,254.51 |
| 1041 MMKT - COMM ASSN BANC | | | | | | |
| 12/01/19 | 77,600.00 | | | | | Start Balance |
| 12/27/19 | 362.24 | | DEP | JE3100 | | Deposit LCNSPOA-19-047 |
| 12/30/19 | 181.12 | | DEP | JE3102 | | Lockbox Deposit LCNSPOA-19-048 |
| 12/31/19 | 25.98 | | GEN | JE3105 | | Bank account interest - Dec 2019 |
| 12/20/19 | | 3,000.00 | GEN | JE3099 | LCNSPOA | Transfer for payables |
| 12/31/19 | 75,169.34 | | | | | End Balance Debits 569.34 Credits 3,000.00 |
| 1143 CD-SOTB 15 mos 2.35% 7/23/20 | | | | | | |
| 12/01/19 | 53,230.02 | | | | | Start Balance |
| 12/23/19 | 102.81 | | GEN | JE3101 | | December Interest |
| 12/31/19 | 53,332.83 | | | | | End Balance Debits 102.81 Credits 0.00 |
| 1148 CD-SOTB 18 mos 2% 1/31/20 | | | | | | |
| 12/01/19 | 52,173.63 | | | | | Start Balance |
| 12/31/19 | 88.62 | | GEN | JE3106 | | December Interest |
| 12/31/19 | 52,262.25 | | | | | End Balance Debits 88.62 Credits 0.00 |
| 1149 CD-SOTB18 mos 2% 1/31/20 | | | | | | |
| 12/01/19 | 52,173.63 | | | | | Start Balance |
| 12/31/19 | 88.62 | | GEN | JE3106 | | December Interest |
| 12/31/19 | 52,262.25 | | | | | End Balance Debits 88.62 Credits 0.00 |
| 1150 CD-SOTB 20 mos 2% 4/30/20 | | | | | | |
| 12/01/19 | 51,263.99 | | | | | Start Balance |
| 12/31/19 | 87.07 | | GEN | JE3106 | | December Interest |
| 12/31/19 | 51,351.06 | | | | | End Balance Debits 87.07 Credits 0.00 |
| 1151 CD-PB 15 mos 2.471% 4/24/20 | | | | | | |
| 12/01/19 | 102,077.87 | | | | | Start Balance |
| 12/24/19 | 207.39 | | GEN | JE3107 | | December Interest |
| 12/31/19 | 102,285.26 | | | | | End Balance Debits 207.39 Credits 0.00 |
| 1290 A/R - FINANCE CHARGE/DELQ FEES | | | | | | |
| 12/01/19 | 1,350.95 | | | | | Start Balance |
| 12/31/19 | 33.77 | | INV | JE3103 | | Applied finance charges for December 2019 |
| 12/31/19 | 1,384.72 | | | | | End Balance Debits 33.77 Credits 0.00 |
| 2400 UNCOLLECTED RECEIVABLES | | | | | | |
| 12/01/19 | | 5,423.24 | | | | Start Balance |
| 12/31/19 | | 33.77 | INV | JE3103 | | Applied finance charges for December 2019 |
| 12/31/19 | | 5,457.01 | | | | End Balance Debits 0.00 Credits 33.77 |
| 2410 ASSESSMENT OVERPAYMENTS | | | | | | |
| 12/01/19 | | 1,940.94 | | | | Start Balance |

Trial Balance Report

From 12/01/19 to 12/31/19

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|---------------------------------------|------------------|-----------------|--------|--------|--------|---|
| 12/27/19 | | 362.24 | DEP | JE3100 | | Deposit LCNSPOA-19-047 |
| 12/30/19 | | 181.12 | DEP | JE3102 | | Lockbox Deposit LCNSPOA-19-048 |
| 12/31/19 | | 2,484.30 | | | | Debits 0.00 Credits 543.36 |
| 4041 INTEREST | | | | | | |
| 12/01/19 | | 6,297.45 | | | | Start Balance |
| 12/23/19 | | 102.81 | GEN | JE3101 | | December Interest |
| 12/24/19 | | 207.39 | GEN | JE3107 | | December Interest |
| 12/31/19 | | 0.24 | GEN | JE3104 | | Bank account interest - Dec 2019 |
| 12/31/19 | | 25.98 | GEN | JE3105 | | Bank account interest - Dec 2019 |
| 12/31/19 | | 264.31 | GEN | JE3106 | | December Interest |
| 12/31/19 | | 6,898.18 | | | | Debits 0.00 Credits 600.73 |
| 6110 MANAGEMENT SERVICES | | | | | | |
| 12/01/19 | 6,242.61 | | | | | Start Balance |
| 12/19/19 | 567.51 | | CHK | 1598 | CKM | Jan Management Fee |
| 12/31/19 | 6,810.12 | | | | | Debits 567.51 Credits 0.00 |
| 6430 UTILITIES - WATER | | | | | | |
| 12/01/19 | 14,335.21 | | | | | Start Balance |
| 12/09/19 | 546.79 | | CHK | 1595 | City | 900188- 13419 Jibstay Ct Sprinkler |
| 12/31/19 | 14,882.00 | | | | | Debits 546.79 Credits 0.00 |
| 6510 SCHEDULED MAINT CONTRACTS | | | | | | |
| 12/01/19 | 4,750.00 | | | | | Start Balance |
| 12/09/19 | 430.00 | | CHK | 1597 | Heric | Nov Grounds Maintenance Inv #34178 |
| 12/31/19 | 5,180.00 | | | | | Debits 430.00 Credits 0.00 |
| 6610 INSURANCE | | | | | | |
| 12/01/19 | 2,270.00 | | | | | Start Balance |
| 12/30/19 | 2,177.00 | | CHK | 1599 | GIA | General Liability Ins Renew 1/31/20-1/31/2021 |
| 12/30/19 | 500.00 | | CHK | 1599 | GIA | Umbrella Ins Renew 1/31/20-1/31/2021 |
| 12/31/19 | 4,947.00 | | | | | Debits 2,677.00 Credits 0.00 |
| 6630 POSTAGE/COPIES | | | | | | |
| 12/01/19 | 1,427.02 | | | | | Start Balance |
| 12/09/19 | 33.21 | | CHK | 1596 | CKM | Expenses - Nov |
| 12/31/19 | 1,460.23 | | | | | Debits 33.21 Credits 0.00 |

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

| | <u>Jan 19</u> | <u>Feb 19</u> | <u>Mar 19</u> | <u>Apr 19</u> | <u>May 19</u> | <u>Jun 19</u> | <u>Jul 19</u> | <u>Aug 19</u> | <u>Sep 19</u> | <u>Oct 19</u> | <u>Nov 19</u> | <u>Dec 19</u> |
|--------------------------------------|------------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| REVENUES | | | | | | | | | | | | |
| 4010 ASSESSMENTS - CURRENT YEAR | 60,856.20 | 1,992.32 | 1,192.43 | 905.60 | 0.00 | 362.24 | 0.00 | 144.00 | 2,029.44 | 0.00 | 0.00 | 0.00 |
| 4020 ASSESSMENTS - PRIOR YEARS | 0.00 | 0.00 | (96.36) | 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 | 8.16 | 57.12 | 40.80 | 0.00 | 21.76 | 0.00 | 0.00 | 19.60 | 0.00 | 0.00 | 0.00 |
| 4041 INTEREST | 388.76 | 541.98 | 545.16 | 560.49 | 609.13 | 610.04 | 610.75 | 620.18 | 605.81 | 602.79 | 602.36 | 600.73 |
| 4025 COLLECTION/LIEN/NSF/LATE FEES | 35.00 | 0.00 | 212.34 | 44.00 | 0.00 | 407.60 | 0.00 | 0.00 | 203.80 | 0.00 | 0.00 | 0.00 |
| 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 | 61,279.96 | 2,542.46 | 1,910.69 | 1,550.89 | 609.13 | 1,401.64 | 610.75 | 764.18 | 2,858.65 | 602.79 | 602.36 | 600.73 |
| EXPENSES | | | | | | | | | | | | |
| PRESERVES | | | | | | | | | | | | |
| 6510 SCHEDULED MAINT CONTRACTS | 430.00 | 430.00 | 430.00 | 430.00 | 430.00 | 430.00 | 430.00 | 430.00 | 430.00 | 430.00 | 450.00 | 430.00 |
| 6512 NON-SCHEDULED MINOR | 95.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 6514 NON-SCHEDULED MAJOR | 0.00 | 1,100.00 | 8,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 4,850.00 | 3,445.00 | 480.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6430 UTILITIES - WATER | 438.50 | 310.82 | 283.46 | 327.08 | 372.73 | 324.38 | 1,020.62 | 2,500.13 | 3,080.33 | 1,262.37 | 4,414.79 | 546.79 |
| | 964.14 | 1,840.82 | 8,863.46 | 757.08 | 802.73 | 754.38 | 1,450.62 | 4,609.49 | 8,360.33 | 5,387.37 | 5,344.79 | 976.79 |
| CANALS | | | | | | | | | | | | |
| 6519 BUOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6530 GENERAL MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 |
| 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 | 87.50 | 0.00 | 390.00 | 195.00 | 0.00 | 0.00 | 97.50 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6144 BILLABLE LEGAL 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 |
| 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 | 0.00 | 250.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | 567.51 | 567.51 | 905.01 | 567.51 | 957.51 | 762.51 | 567.51 | 567.51 | 1,665.01 | 567.51 | 567.51 | 567.51 |
| ADMINISTRATIVE SERVICES-OTHER | | | | | | | | | | | | |
| 6610 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,270.00 | 2,677.00 |
| 6620 TAXES - PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.43 | 0.00 |
| 6630 POSTAGE/COPIES | 52.09 | 148.28 | 94.46 | 184.01 | 582.23 | 173.01 | 17.73 | 37.80 | 73.90 | 18.16 | 45.35 | 33.21 |
| 6665 MEETING 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 |
| 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

Page 2 of 2
 1/12/2020
 05:32:48 pm
 Printed by: Saucier

| | <u>Jan 19</u> | <u>Feb 19</u> | <u>Mar 19</u> | <u>Apr 19</u> | <u>May 19</u> | <u>Jun 19</u> | <u>Jul 19</u> | <u>Aug 19</u> | <u>Sep 19</u> | <u>Oct 19</u> | <u>Nov 19</u> | <u>Dec 19</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 |
| | <u>52.09</u> | <u>148.28</u> | <u>94.46</u> | <u>184.01</u> | <u>582.23</u> | <u>173.01</u> | <u>17.73</u> | <u>37.80</u> | <u>73.90</u> | <u>18.16</u> | <u>2,387.78</u> | <u>2,710.21</u> |
| TOTAL EXPENSES | 1,583.74 | 2,556.61 | 9,862.93 | 1,508.60 | 2,342.47 | 1,689.90 | 2,403.86 | 5,214.80 | 10,284.24 | 5,973.04 | 8,300.08 | 4,254.51 |
| NET INCOME | 59,696.22 | (14.15) | (7,952.24) | 42.29 | (1,733.34) | (288.26) | (1,793.11) | (4,450.62) | (7,425.59) | (5,370.25) | (7,697.72) | (3,653.78) |

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

| | <u>01/31/19</u> | <u>02/28/19</u> | <u>03/31/19</u> | <u>04/30/19</u> | <u>05/31/19</u> | <u>06/30/19</u> | <u>07/31/19</u> | <u>08/31/19</u> | <u>09/30/19</u> | <u>10/31/19</u> | <u>11/30/19</u> | <u>12/31/19</u> | |
|-------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ASSETS | | | | | | | | | | | | | |
| CURRENT ASSETS | | | | | | | | | | | | | |
| 1021 | CHECKING - COMM ASSN BANC | 5,841.89 | 6,104.40 | 5,241.79 | 6,705.27 | 7,250.60 | 6,544.17 | 5,525.68 | 6,311.20 | 5,021.30 | 4,877.03 | 4,961.52 | 3,707.25 |
| 1041 | MMKT - COMM ASSN BANC | 119,352.72 | 119,484.63 | 112,284.76 | 110,429.05 | 107,470.82 | 107,478.54 | 106,273.59 | 100,456.95 | 91,783.35 | 85,957.48 | 77,600.00 | 75,169.34 |
| 1148 | CD-SOTB 18 mos 2% 1/31/20 | 51,315.26 | 51,393.99 | 51,481.29 | 51,565.92 | 51,653.51 | 51,738.42 | 51,826.30 | 51,914.34 | 51,999.67 | 52,088.00 | 52,173.63 | 52,262.25 |
| 1149 | CD-SOTB18 mos 2% 1/31/20 | 51,315.26 | 51,393.99 | 51,481.29 | 51,565.92 | 51,653.51 | 51,738.42 | 51,826.30 | 51,914.34 | 51,999.67 | 52,088.00 | 52,173.63 | 52,262.25 |
| 1151 | CD-PB 15 mos 2.471% 4/24/20 | 100,000.00 | 100,209.93 | 100,399.94 | 100,610.72 | 100,815.12 | 101,026.76 | 101,232.01 | 101,444.53 | 101,657.50 | 101,864.03 | 102,077.87 | 102,285.26 |
| 1150 | CD-SOTB 20 mos 2% 4/30/20 | 50,420.59 | 50,497.94 | 50,583.72 | 50,666.87 | 50,752.94 | 50,836.37 | 50,922.72 | 51,009.22 | 51,093.07 | 51,179.85 | 51,263.99 | 51,351.06 |
| 1143 | CD-SOTB 15 mos 2.35% 7/23/20 | 52,340.86 | 52,396.43 | 52,446.67 | 52,502.35 | 52,603.76 | 52,708.75 | 52,810.56 | 52,915.96 | 53,021.57 | 53,123.99 | 53,230.02 | 53,332.83 |
| | | <u>430,586.58</u> | <u>431,481.31</u> | <u>423,919.46</u> | <u>424,046.10</u> | <u>422,200.26</u> | <u>422,071.43</u> | <u>420,417.16</u> | <u>415,966.54</u> | <u>406,576.13</u> | <u>401,178.38</u> | <u>393,480.66</u> | <u>390,370.24</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 | 265.88 | 265.88 | 362.24 | 362.24 | 362.24 | 362.24 | 362.24 | 362.24 | 362.24 | 362.24 | 362.24 | 362.24 |
| 1257 | A/R - 2019 ASSESSMENTS | 7,244.92 | 5,252.60 | 4,060.17 | 3,154.57 | 3,154.57 | 2,792.33 | 2,792.33 | 2,648.33 | 618.89 | 618.89 | 618.89 | 618.89 |
| 1258 | A/R - 2020 ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 796.73 | 796.73 | 556.24 | 681.44 | 1,461.44 | 1,008.84 | 1,008.84 | 1,013.84 | 782.54 | 782.54 | 782.54 | 782.54 |
| 1292 | A/R - LEGAL FEES | 859.66 | 859.66 | 859.66 | 859.66 | 859.66 | 859.66 | 859.66 | 859.66 | 859.66 | 859.66 | 859.66 | 859.66 |
| 1290 | A/R - FINANCE CHARGE/DELQ FEES | 1,113.75 | 1,174.86 | 1,146.07 | 1,147.20 | 1,189.13 | 1,198.42 | 1,234.91 | 1,269.24 | 1,283.41 | 1,317.18 | 1,350.95 | 1,384.72 |
| 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>11,729.90</u> | <u>9,798.69</u> | <u>8,433.34</u> | <u>7,654.07</u> | <u>8,476.00</u> | <u>7,670.45</u> | <u>7,706.94</u> | <u>7,602.27</u> | <u>5,355.70</u> | <u>5,389.47</u> | <u>5,423.24</u> | <u>5,457.01</u> |
| TOTAL ASSETS | | 442,316.48 | 441,280.00 | 432,352.80 | 431,700.17 | 430,676.26 | 429,741.88 | 428,124.10 | 423,568.81 | 411,931.83 | 406,567.85 | 398,903.90 | 395,827.25 |
| LIABILITIES AND EQUITY | | | | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | | | | | | | | | |
| 2010 | A/P - ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 28.15 | 112.50 | 0.00 | 45.00 | 0.00 | 0.00 | 27.50 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>28.15</u> | <u>112.50</u> | <u>0.00</u> | <u>45.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| DEFERRED REVENUES | | | | | | | | | | | | | |
| 2400 | UNCOLLECTED RECEIVABLES | 11,729.90 | 9,798.69 | 8,433.34 | 7,654.07 | 8,476.00 | 7,670.45 | 7,706.94 | 7,602.27 | 5,355.70 | 5,389.47 | 5,423.24 | 5,457.01 |
| 2410 | ASSESSMENT OVERPAYMENTS | 2,363.87 | 3,272.75 | 3,634.99 | 3,634.99 | 3,634.99 | 3,749.42 | 3,933.26 | 3,933.26 | 1,940.94 | 1,940.94 | 1,940.94 | 2,484.30 |
| 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 | 0.00 | 0.00 |
| | | <u>14,093.77</u> | <u>13,071.44</u> | <u>12,068.33</u> | <u>11,289.06</u> | <u>12,110.99</u> | <u>11,419.87</u> | <u>11,640.20</u> | <u>11,535.53</u> | <u>7,296.64</u> | <u>7,330.41</u> | <u>7,364.18</u> | <u>7,941.31</u> |
| FUND BALANCE | | | | | | | | | | | | | |
| 3100 | FUND BALANCE | 368,526.49 | 368,526.49 | 368,526.49 | 368,526.49 | 368,526.49 | 368,526.49 | 368,526.49 | 368,526.49 | 368,526.49 | 368,526.49 | 368,526.49 | 368,526.49 |
| ---- | CURRENT YEAR NET INCOME | 59,696.22 | 59,682.07 | 51,729.83 | 51,772.12 | 50,038.78 | 49,750.52 | 47,957.41 | 43,506.79 | 36,081.20 | 30,710.95 | 23,013.23 | 19,359.45 |
| | | <u>428,222.71</u> | <u>428,208.56</u> | <u>420,256.32</u> | <u>420,298.61</u> | <u>418,565.27</u> | <u>418,277.01</u> | <u>416,483.90</u> | <u>412,033.28</u> | <u>404,607.69</u> | <u>399,237.44</u> | <u>391,539.72</u> | <u>387,885.94</u> |
| TOTAL LIABILITIES AND EQUITY | | 442,316.48 | 441,280.00 | 432,352.80 | 431,700.17 | 430,676.26 | 429,741.88 | 428,124.10 | 423,568.81 | 411,931.83 | 406,567.85 | 398,903.90 | 395,827.25 |