

**Income Statement**

October 2020

	<u>Aug 2020</u>	<u>Sep 2020</u>	<u>Oct 2020</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	1,963.68	181.12	362.24	67,919.40	68,101	100
4020 ASSESSMENTS - PRIOR YEARS	( 75.41)	0.00	0.00	256.65	2,430	11
4029 BANKRUPTCY PAYMENTS	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	0.00	16.32	38.08	131.70	0	-
4041 INTEREST	329.08	365.66	364.00	4,723.12	6,000	79
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	8.90	407.80	1,276.70	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>2,217.35</b>	<b>572.00</b>	<b>1,172.12</b>	<b>74,307.57</b>	<b>76,531</b>	<b>97</b>
<b>EXPENSES</b>						
<b>PRESERVES</b>						
6510 SCHEDULED MAINT CONTRACTS	430.00	430.00	430.00	4,300.00	10,100	43
6512 NON-SCHEDULED MINOR MAINT<\$400	0.00	250.00	150.00	1,650.00	300	550
6514 NON-SCHEDULED MAJOR MAINT>\$400	0.00	0.00	0.00	16,720.00	20,000	84
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	350.00	2,300	15
6430 UTILITIES - WATER	102.03	108.47	102.03	1,646.69	4,000	41
	532.03	788.47	682.03	24,666.69	37,700	65
<b>CANALS</b>						
6519 BUOYS	0.00	0.00	0.00	859.96	2,000	43
6530 GENERAL MAINTENANCE	0.00	0.00	0.00	1,400.00	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	4,684	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	2,259.96	17,184	13
<b>MANAGEMENT</b>						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	5,675.10	7,000	81
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	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	1,300.00	0.00	1,300.00	3,500	37
6160 WEBSITE	0.00	0.00	1,000.00	1,000.00	400	250
	567.51	1,867.51	1,567.51	8,852.60	14,100	62
<b>ADMINISTRATIVE SERVICES-OTHER</b>						
6610 INSURANCE	0.00	0.00	0.00	0.00	5,400	0
6620 TAXES - PROPERTY	0.00	0.00	0.00	0.00	50	0
6630 POSTAGE/COPIES	25.01	17.29	431.88	1,627.37	1,597	102
6665 MEETING EXPENSE	0.00	0.00	0.00	44.10	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	-
	25.01	17.29	431.88	1,671.47	7,547	22
<b>TOTAL EXPENSES</b>	<b>1,124.55</b>	<b>2,673.27</b>	<b>2,681.42</b>	<b>37,450.72</b>	<b>76,531</b>	<b>48</b>
<b>NET INCOME</b>	<b>1,092.80</b>	<b>( 2,101.27)</b>	<b>( 1,509.30)</b>	<b>36,856.85</b>	<b>0</b>	<b>****</b>

Laffite's Cove at Pirates' Beach Nature Society  
**Balance Sheet**  
 October 2020

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	<u>08/31/20</u>	<u>09/30/20</u>	<u>10/31/20</u>
<b><u>ASSETS</u></b>			
<b>CURRENT ASSETS</b>			
1021 CHECKING - CIT	5,239.36	5,004.88	4,792.79
1041 MMKT - CIT	109,781.77	107,594.04	105,566.99
1151 CD-PB 12 mos 1.15% 4/24/21	103,525.69	103,626.28	103,723.71
1150 CD-SOTB 12 mos 1.05% 4/30/21	51,875.52	51,920.29	51,966.59
1148 CD-SOTB 18 mos 1.75% 7/31/21	52,888.00	52,964.07	53,042.79
1149 CD-SOTB18 mos 1.75% 7/31/21	52,888.00	52,964.07	53,042.79
1152 CD-CIT 24 mos 1% 8/7/22	54,073.27	54,119.21	54,163.71
1143 CD-SOTB 15 mos 2.35% 7/23/20	0.00	0.00	0.00
	<u>430,271.61</u>	<u>428,192.84</u>	<u>426,299.37</u>
<b>ACCOUNTS RECEIVABLE</b>			
1252 A/R - 2014 ASSESSMENTS	0.00	0.00	0.00
1253 A/R - 2015 ASSESSMENTS	0.00	0.00	0.00
1254 A/R - 2016 ASSESSMENTS	0.00	0.00	0.00
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	362.24	362.24	362.24
1258 A/R - 2020 ASSESSMENTS	725.08	543.96	181.72
1259 A/R - 2021 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	531.52	500.12	47.32
1292 A/R - LEGAL FEES	549.52	549.52	549.52
1290 A/R - FINANCE CHARGE/DELQ FEES	1,305.66	1,316.55	1,300.24
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>4,198.50</u>	<u>3,996.87</u>	<u>3,165.52</u>
<b>TOTAL ASSETS</b>	<b>434,470.11</b>	<b>432,189.71</b>	<b>429,464.89</b>
<b><u>LIABILITIES AND EQUITY</u></b>			
<b>ACCOUNTS PAYABLE</b>			
2010 A/P - ACCOUNTS PAYABLE	0.00	0.00	0.00
2199 A/P - CKM	0.00	22.50	45.00
	<u>0.00</u>	<u>22.50</u>	<u>45.00</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED RECEIVABLES	4,198.50	3,996.87	3,165.52
2410 ASSESSMENT OVERPAYMENTS	1,918.25	1,918.25	1,511.58
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>6,116.75</u>	<u>5,915.12</u>	<u>4,677.10</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	387,885.94	387,885.94	387,885.94
---- CURRENT YEAR NET INCOME	40,467.42	38,366.15	36,856.85
	<u>428,353.36</u>	<u>426,252.09</u>	<u>424,742.79</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>434,470.11</b>	<b>432,189.71</b>	<b>429,464.89</b>

Laffite's Cove at Pirates' Beach Nature Society  
**Collections Summary**  
 October 2020

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	<u>Amount Invoiced</u>	<u>Amount Outstanding</u>	<u>Collection Rate (%)</u>
<b><u>ACCOUNTS RECEIVABLE</u></b>			
ASSESSMENTS RECEIVABLE			
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	362	99
1258 A/R - 2020 ASSESSMENTS	68,101	181	100
1259 A/R - 2021 ASSESSMENTS		0	
		<hr/>	
		1,268	
MISC. FEES RECEIVABLE			
1229 A/R - BANKRUPTCY CLAIM AMOUNTS		0	
1288 A/R - COLLECTION/LIEN/NSF FEES		47	
1292 A/R - LEGAL FEES		549	
1290 A/R - FINANCE CHARGE/DELQ FEES		1,300	
1298 A/R - RETURNED CHECKS		0	
		<hr/>	
		1,897	
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<hr/>	
		<b>3,165</b>	

# Trial Balance Report

From 10/01/20 to 10/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1021 CHECKING - CIT</b>						
<b>10/01/20</b>	<b>5,004.88</b>					<b>Start Balance</b>
10/22/20	3,000.00		GEN	JE3296	LCNSPOA	Transfer for payables
10/31/20	0.24		GEN	JE3300		Bank account interest - Oct 2020
10/07/20		146.17	CHK	1652	LCMF	RC OP 5/7/20 MF L0610001
10/07/20		181.12	CHK	1653	LCNSPOA0009	Refund overpayment on L060B025
10/07/20		181.12	CHK	1654	LCNSPOA0010	Refund overpayment on L060B026
10/13/20		102.03	CHK	1655	City	900188- 13419 Jibstay Ct Sprinkler
10/13/20		112.38	CHK	1656	CKM	Col Ltr Fees,Expenses
10/13/20		580.00	CHK	1657	Heric	Grounds Maint & Inspect Drip System
10/13/20		342.00	CHK	1658	Southdata	Annual Meeting Notice Mailout Inv #993161061
10/27/20		567.51	CHK	1659	CKM	Nov Management Fee
10/27/20		1,000.00	CHK	1660	Willthing	Annual URL & Hosting Renewal Inv #2390
<b>10/31/20</b>	<b>4,792.79</b>					<b>End Balance</b> Debits 3,000.24 Credits 3,212.33
<b>1041 MMKT - CIT</b>						
<b>10/01/20</b>	<b>107,594.04</b>					<b>Start Balance</b>
10/28/20	954.86		DEP	JE3298		Deposit LCNSPOA-20-068
10/31/20	18.09		GEN	JE3301		Bank account interest - Oct 2020
10/22/20		3,000.00	GEN	JE3296	LCNSPOA	Transfer for payables
<b>10/31/20</b>	<b>105,566.99</b>					<b>End Balance</b> Debits 972.95 Credits 3,000.00
<b>1148 CD-SOTB 18 mos 1.75% 7/31/21</b>						
<b>10/01/20</b>	<b>52,964.07</b>					<b>Start Balance</b>
10/31/20	78.72		GEN	JE3302		October Interest
<b>10/31/20</b>	<b>53,042.79</b>					<b>End Balance</b> Debits 78.72 Credits 0.00
<b>1149 CD-SOTB 18 mos 1.75% 7/31/21</b>						
<b>10/01/20</b>	<b>52,964.07</b>					<b>Start Balance</b>
10/31/20	78.72		GEN	JE3303		October Interest
<b>10/31/20</b>	<b>53,042.79</b>					<b>End Balance</b> Debits 78.72 Credits 0.00
<b>1150 CD-SOTB 12 mos 1.05% 4/30/21</b>						
<b>10/01/20</b>	<b>51,920.29</b>					<b>Start Balance</b>
10/31/20	46.30		GEN	JE3304		October Interest
<b>10/31/20</b>	<b>51,966.59</b>					<b>End Balance</b> Debits 46.30 Credits 0.00
<b>1151 CD-PB 12 mos 1.15% 4/24/21</b>						
<b>10/01/20</b>	<b>103,626.28</b>					<b>Start Balance</b>
10/24/20	97.43		GEN	JE3297		October Interest
<b>10/31/20</b>	<b>103,723.71</b>					<b>End Balance</b> Debits 97.43 Credits 0.00
<b>1152 CD-CIT 24 mos 1% 8/7/22</b>						
<b>10/01/20</b>	<b>54,119.21</b>					<b>Start Balance</b>
10/07/20	44.50		GEN	JE3305		October Interest
<b>10/31/20</b>	<b>54,163.71</b>					<b>End Balance</b> Debits 44.50 Credits 0.00
<b>1258 A/R - 2020 ASSESSMENTS</b>						
<b>10/01/20</b>	<b>543.96</b>					<b>Start Balance</b>
10/28/20		362.24	DEP	JE3298		Deposit LCNSPOA-20-068
<b>10/31/20</b>	<b>181.72</b>					<b>End Balance</b> Debits 0.00 Credits 362.24
<b>1288 A/R - COLLECTION/LIEN/NSF FEES</b>						
<b>10/01/20</b>	<b>500.12</b>					<b>Start Balance</b>
10/28/20		45.00	DEP	JE3298		Deposit LCNSPOA-20-068
10/28/20		17.80	DEP	JE3298		Deposit LCNSPOA-20-068

# Trial Balance Report

From 10/01/20 to 10/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/28/20		390.00	DEP	JE3298		Deposit LCNSPOA-20-068
<b>10/31/20</b>	<b>47.32</b>					<b>End Balance</b> Debits 0.00 Credits 452.80
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
<b>10/01/20</b>	<b>1,316.55</b>					<b>Start Balance</b>
10/31/20	21.77		INV	JE3299		Applied finance charges for October 2020
10/28/20		38.08	DEP	JE3298		Deposit LCNSPOA-20-068
<b>10/31/20</b>	<b>1,300.24</b>					<b>End Balance</b> Debits 21.77 Credits 38.08
<b>2199 A/P - CKM</b>						
<b>10/01/20</b>		<b>22.50</b>				<b>Start Balance</b>
10/13/20	22.50		CHK	1656	CKM	Collection Letter Fees
10/28/20		45.00	DEP	JE3298		Deposit LCNSPOA-20-068
<b>10/31/20</b>		<b>45.00</b>				<b>End Balance</b> Debits 22.50 Credits 45.00
<b>2400 UNCOLLECTED RECEIVABLES</b>						
<b>10/01/20</b>		<b>3,996.87</b>				<b>Start Balance</b>
10/05/20	146.17		GEN	JE3291		R/C overpayments to revenue JE3290 L0610001
10/05/20	362.24		GEN	JE3292		R/C overpayments to revenue JE3289 L060B025 & 26
10/28/20	853.12		DEP	JE3298		Deposit LCNSPOA-20-068
10/02/20		362.24	ADJ	JE3289		Refund overpayment to Brian Bova L060B025-026
10/02/20		146.17	ADJ	JE3290		RC pmt 5/27/20 to LCPOA L0610001
10/31/20		21.77	INV	JE3299		Applied finance charges for October 2020
<b>10/31/20</b>		<b>3,165.52</b>				<b>End Balance</b> Debits 1,361.53 Credits 530.18
<b>2410 ASSESSMENT OVERPAYMENTS</b>						
<b>10/01/20</b>		<b>1,918.25</b>				<b>Start Balance</b>
10/02/20	362.24		ADJ	JE3289		Refund overpayment to Brian Bova L060B025-026
10/02/20	146.17		ADJ	JE3290		RC pmt 5/27/20 to LCPOA L0610001
10/28/20		101.74	DEP	JE3298		Deposit LCNSPOA-20-068
<b>10/31/20</b>		<b>1,511.58</b>				<b>End Balance</b> Debits 508.41 Credits 101.74
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
<b>10/01/20</b>		<b>67,557.16</b>				<b>Start Balance</b>
10/07/20	146.17		CHK	1652	LCMF	RC OP 5/7/20 MF L0610001
10/07/20	181.12		CHK	1653	LCNSPOA0009	Refund overpayment on L060B025
10/07/20	181.12		CHK	1654	LCNSPOA0010	Refund overpayment on L060B026
10/05/20		146.17	GEN	JE3291		R/C overpayments to revenue JE3290 L0610001
10/05/20		362.24	GEN	JE3292		R/C overpayments to revenue JE3289 L060B025 & 26
10/28/20		362.24	DEP	JE3298		Deposit LCNSPOA-20-068
<b>10/31/20</b>		<b>67,919.40</b>				<b>End Balance</b> Debits 508.41 Credits 870.65
<b>4025 COLLECTION/LIEN/NSF/LATE FEES</b>						
<b>10/01/20</b>		<b>868.90</b>				<b>Start Balance</b>
10/28/20		17.80	DEP	JE3298		Deposit LCNSPOA-20-068
10/28/20		390.00	DEP	JE3298		Deposit LCNSPOA-20-068
<b>10/31/20</b>		<b>1,276.70</b>				<b>End Balance</b> Debits 0.00 Credits 407.80
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
<b>10/01/20</b>		<b>93.62</b>				<b>Start Balance</b>
10/28/20		38.08	DEP	JE3298		Deposit LCNSPOA-20-068
<b>10/31/20</b>		<b>131.70</b>				<b>End Balance</b> Debits 0.00 Credits 38.08
<b>4041 INTEREST</b>						
<b>10/01/20</b>		<b>4,359.12</b>				<b>Start Balance</b>
10/07/20		44.50	GEN	JE3305		October Interest

**Trial Balance Report**

From 10/01/20 to 10/31/20

Date	Debits	Credits	Source	Ckno	Vendor	Reference
10/24/20		97.43	GEN	JE3297		October Interest
10/31/20		0.24	GEN	JE3300		Bank account interest - Oct 2020
10/31/20		18.09	GEN	JE3301		Bank account interest - Oct 2020
10/31/20		78.72	GEN	JE3302		October Interest
10/31/20		78.72	GEN	JE3303		October Interest
10/31/20		46.30	GEN	JE3304		October Interest
<b>10/31/20</b>		<b>4,723.12</b>				<b>End Balance</b> Debits 0.00 Credits 364.00
<b>6110 MANAGEMENT SERVICES</b>						
<b>10/01/20</b>	<b>5,107.59</b>					<b>Start Balance</b>
10/27/20	567.51		CHK	1659	CKM	Nov Management Fee
<b>10/31/20</b>	<b>5,675.10</b>					<b>End Balance</b> Debits 567.51 Credits 0.00
<b>6160 WEBSITE</b>						
<b>10/01/20</b>	<b>0.00</b>					<b>Start Balance</b>
10/27/20	1,000.00		CHK	1660	Willthing	Annual URL & Hosting Renewal Inv #2390
<b>10/31/20</b>	<b>1,000.00</b>					<b>End Balance</b> Debits 1,000.00 Credits 0.00
<b>6430 UTILITIES - WATER</b>						
<b>10/01/20</b>	<b>1,544.66</b>					<b>Start Balance</b>
10/13/20	102.03		CHK	1655	City	900188- 13419 Jibstay Ct Sprinkler
<b>10/31/20</b>	<b>1,646.69</b>					<b>End Balance</b> Debits 102.03 Credits 0.00
<b>6510 SCHEDULED MAINT CONTRACTS</b>						
<b>10/01/20</b>	<b>3,870.00</b>					<b>Start Balance</b>
10/13/20	430.00		CHK	1657	Heric	Sep Grounds Maintenance Inv #36657
<b>10/31/20</b>	<b>4,300.00</b>					<b>End Balance</b> Debits 430.00 Credits 0.00
<b>6512 NON-SCHEDULED MINOR MAINT&lt;\$400</b>						
<b>10/01/20</b>	<b>1,500.00</b>					<b>Start Balance</b>
10/13/20	150.00		CHK	1657	Heric	Inspect Drip System @ Nature Preserve Inv #36657
<b>10/31/20</b>	<b>1,650.00</b>					<b>End Balance</b> Debits 150.00 Credits 0.00
<b>6630 POSTAGE/COPIES</b>						
<b>10/01/20</b>	<b>1,195.49</b>					<b>Start Balance</b>
10/13/20	89.88		CHK	1656	CKM	Expenses - Sep
10/13/20	342.00		CHK	1658	Southdata	Annual Meeting Notice Mailout Inv #993161061
<b>10/31/20</b>	<b>1,627.37</b>					<b>End Balance</b> Debits 431.88 Credits 0.00

**Laffite's Cove at Pirates' Beach Nature Society**  
**Income Statement**  
**Current Fiscal Year**

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>
<b>REVENUES</b>												
4010 ASSESSMENTS - CURRENT YEAR	8,240.72	49,891.43	5,106.53	362.48	1,267.84	0.00	543.36	1,963.68	181.12	362.24	0.00	0.00
4020 ASSESSMENTS - PRIOR YEARS	0.00	332.06	0.00	0.00	0.00	0.00	0.00	( 75.41)	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	14.97	0.00	2.72	26.97	0.00	32.64	0.00	16.32	38.08	0.00	0.00
4041 INTEREST	611.05	585.77	586.23	588.75	429.56	429.02	434.00	329.08	365.66	364.00	0.00	0.00
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	203.80	0.00	0.00	44.50	0.00	611.70	0.00	8.90	407.80	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
<b>TOTAL REVENUES</b>	<b>8,851.77</b>	<b>51,028.03</b>	<b>5,692.76</b>	<b>953.95</b>	<b>1,768.87</b>	<b>429.02</b>	<b>1,621.70</b>	<b>2,217.35</b>	<b>572.00</b>	<b>1,172.12</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>												
<b>PRESERVES</b>												
6510 SCHEDULED MAINT CONTRACTS	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	0.00	0.00
6512 NON-SCHEDULED MINOR	250.00	0.00	250.00	0.00	250.00	0.00	500.00	0.00	250.00	150.00	0.00	0.00
6514 NON-SCHEDULED MAJOR	3,690.00	3,930.00	0.00	1,840.00	0.00	0.00	7,260.00	0.00	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	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
6430 UTILITIES - WATER	87.01	74.14	74.14	74.14	775.59	134.23	114.91	102.03	108.47	102.03	0.00	0.00
	<b>4,457.01</b>	<b>4,434.14</b>	<b>754.14</b>	<b>2,344.14</b>	<b>1,455.59</b>	<b>914.23</b>	<b>8,304.91</b>	<b>532.03</b>	<b>788.47</b>	<b>682.03</b>	<b>0.00</b>	<b>0.00</b>
<b>CANALS</b>												
6519 BUOYS	0.00	0.00	0.00	0.00	0.00	0.00	859.96	0.00	0.00	0.00	0.00	0.00
6530 GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>859.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MANAGEMENT</b>												
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	567.51	567.51	567.51	567.51	567.51	567.51	567.51	0.00	0.00
6115 COLLECTION/LIEN FEES	0.00	0.00	97.50	0.00	0.00	487.50	292.50	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	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	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
6160 WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	<b>567.51</b>	<b>567.51</b>	<b>665.01</b>	<b>567.51</b>	<b>567.51</b>	<b>1,055.01</b>	<b>860.01</b>	<b>567.51</b>	<b>1,867.51</b>	<b>1,567.51</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMINISTRATIVE SERVICES-OTHER</b>												
6610 INSURANCE	( 350.15)	0.00	0.00	0.00	350.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6620 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630 POSTAGE/COPIES	82.20	407.92	231.78	78.35	96.62	218.52	37.80	25.01	17.29	431.88	0.00	0.00
6665 MEETING EXPENSE	0.00	44.10	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
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

Laffite's Cove at Pirates' Beach Nature Society  
**Income Statement**  
 Current Fiscal Year

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	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>
	( 267.95)	452.02	231.78	78.35	446.77	218.52	37.80	25.01	17.29	431.88	0.00	0.00
<b>TOTAL EXPENSES</b>	4,756.57	5,453.67	1,650.93	2,990.00	2,469.87	3,587.76	10,062.68	1,124.55	2,673.27	2,681.42	0.00	0.00
<b>NET INCOME</b>	4,095.20	45,574.36	4,041.83	( 2,036.05)	( 701.00)	( 3,158.74)	( 8,440.98)	1,092.80	( 2,101.27)	( 1,509.30)	0.00	0.00



**Laffite's Cove at Pirates' Beach Nature Society**  
**Balance Sheet**  
**Current Fiscal Year**

	<u>01/31/20</u>	<u>02/29/20</u>	<u>03/31/20</u>	<u>04/30/20</u>	<u>05/31/20</u>	<u>06/30/20</u>	<u>07/31/20</u>	<u>08/31/20</u>	<u>09/30/20</u>	<u>10/31/20</u>	<u>11/30/20</u>	<u>12/31/20</u>	
<b>ASSETS</b>													
<b>CURRENT ASSETS</b>													
1021	CHECKING - CIT	1,600.73	5,147.28	6,474.09	6,484.38	7,014.83	6,314.84	4,129.64	5,239.36	5,004.88	4,792.79	0.00	0.00
1041	MMKT - CIT	81,325.15	122,169.41	125,041.35	122,814.99	121,846.93	119,318.79	166,347.71	109,781.77	107,594.04	105,566.99	0.00	0.00
1151	CD-PB 12 mos 1.15% 4/24/21	102,499.55	102,714.14	102,915.31	103,130.78	103,227.75	103,328.04	103,425.20	103,525.69	103,626.28	103,723.71	0.00	0.00
1150	CD-SOTB 12 mos 1.05% 4/30/21	51,438.29	51,520.03	51,607.54	51,692.38	51,738.47	51,783.12	51,829.30	51,875.52	51,920.29	51,966.59	0.00	0.00
1148	CD-SOTB 18 mos 1.75% 7/31/21	52,351.02	52,423.82	52,501.73	52,577.25	52,655.40	52,731.13	52,809.51	52,888.00	52,964.07	53,042.79	0.00	0.00
1149	CD-SOTB18 mos 1.75% 7/31/21	52,351.02	52,423.82	52,501.73	52,577.25	52,655.40	52,731.13	52,809.51	52,888.00	52,964.07	53,042.79	0.00	0.00
1152	CD-CIT 24 mos 1% 8/7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.27	54,119.21	54,163.71	0.00	0.00
1143	CD-SOTB 15 mos 2.35% 7/23/20	53,439.28	53,545.93	53,645.91	53,752.98	53,856.81	53,964.30	0.00	0.00	0.00	0.00	0.00	0.00
		395,005.04	439,944.43	444,687.66	443,030.01	442,995.59	440,171.35	431,350.87	430,271.61	428,192.84	426,299.37	0.00	0.00
<b>ACCOUNTS RECEIVABLE</b>													
1252	A/R - 2014 ASSESSMENTS	362.24	362.24	362.24	362.24	362.24	362.24	362.24	0.00	0.00	0.00	0.00	0.00
1253	A/R - 2015 ASSESSMENTS	362.24	362.24	362.24	362.24	362.24	362.24	362.24	0.00	0.00	0.00	0.00	0.00
1254	A/R - 2016 ASSESSMENTS	362.24	362.24	362.24	362.24	362.24	362.24	362.24	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
1256	A/R - 2018 ASSESSMENTS	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	362.24	0.00	0.00
1257	A/R - 2019 ASSESSMENTS	618.89	286.83	286.83	286.83	286.83	286.83	286.83	362.24	362.24	362.24	0.00	0.00
1258	A/R - 2020 ASSESSMENTS	59,860.40	9,968.97	4,862.44	4,499.96	3,232.12	3,232.12	2,688.76	725.08	543.96	181.72	0.00	0.00
1259	A/R - 2021 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	782.54	556.24	556.24	556.24	744.64	1,719.64	1,040.44	531.52	500.12	47.32	0.00	0.00
1292	A/R - LEGAL FEES	859.66	859.66	859.66	859.66	859.66	859.66	859.66	549.52	549.52	549.52	0.00	0.00
1290	A/R - FINANCE CHARGE/DELQ FEES	1,418.49	1,436.16	1,514.93	1,585.54	1,612.98	1,653.80	1,667.41	1,305.66	1,316.55	1,300.24	0.00	0.00
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
		65,351.18	14,919.06	9,891.30	9,599.43	8,547.43	9,563.25	8,354.30	4,198.50	3,996.87	3,165.52	0.00	0.00
<b>TOTAL ASSETS</b>													
		460,356.22	454,863.49	454,578.96	452,629.44	451,543.02	449,734.60	439,705.17	434,470.11	432,189.71	429,464.89	0.00	0.00
<b>LIABILITIES AND EQUITY</b>													
<b>ACCOUNTS PAYABLE</b>													
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
2199	A/P - CKM	0.00	22.50	0.00	0.00	112.50	0.00	67.50	0.00	22.50	45.00	0.00	0.00
		0.00	22.50	0.00	0.00	112.50	0.00	67.50	0.00	22.50	45.00	0.00	0.00
<b>DEFERRED REVENUES</b>													
2400	UNCOLLECTED RECEIVABLES	65,351.18	14,919.06	9,891.30	9,599.43	8,547.43	9,563.25	8,354.30	4,198.50	3,996.87	3,165.52	0.00	0.00
2410	ASSESSMENT OVERPAYMENTS	3,023.90	2,366.43	3,090.33	3,468.73	4,022.81	4,469.81	4,022.81	1,918.25	1,918.25	1,511.58	0.00	0.00
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
		68,375.08	17,285.49	12,981.63	13,068.16	12,570.24	14,033.06	12,377.11	6,116.75	5,915.12	4,677.10	0.00	0.00
<b>FUND BALANCE</b>													
3100	FUND BALANCE	387,885.94	387,885.94	387,885.94	387,885.94	387,885.94	387,885.94	387,885.94	387,885.94	387,885.94	387,885.94	0.00	0.00
----	CURRENT YEAR NET INCOME	4,095.20	49,669.56	53,711.39	51,675.34	50,974.34	47,815.60	39,374.62	40,467.42	38,366.15	36,856.85	0.00	0.00
		391,981.14	437,555.50	441,597.33	439,561.28	438,860.28	435,701.54	427,260.56	428,353.36	426,252.09	424,742.79	0.00	0.00
<b>TOTAL LIABILITIES AND EQUITY</b>													
		460,356.22	454,863.49	454,578.96	452,629.44	451,543.02	449,734.60	439,705.17	434,470.11	432,189.71	429,464.89	0.00	0.00