

Indian Beach Property Owners Association  
**Income Statement**  
 January 2008

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	<u>Nov 2007</u>	<u>Dec 2007</u>	<u>Jan 2008</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	756.05	569.76	675.00	675.00	105,152	1
4012 ASSESSMENTS - PRIOR YEARS	0.00	0.00	640.87	640.87	2,000	32
4011 INTEREST	12.34	211.04	7.51	7.51	1,000	1
4062 ACC FINES	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	43.60	38.43	21.35	21.35	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	6.21	6.21	200	3
4050 POOL KEY REVENUE	25.00	0.00	0.00	0.00	0	-
4060 ACC FEES	0.00	0.00	165.00	165.00	770	21
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4091 DUNES CONTRIBUTIONS	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>836.99</b>	<b>819.23</b>	<b>1,515.94</b>	<b>1,515.94</b>	<b>109,122</b>	<b>1</b>
<b>EXPENSES</b>						
<b>SERVICES</b>						
6110 MANAGEMENT SERVICES	864.14	864.14	864.14	864.14	10,515	8
6115 COLLECTION/LIEN FEES	546.00	42.00	84.00	84.00	200	42
6142 LICENSES/LEGAL FEES	0.00	0.00	0.00	0.00	7,500	0
6144 BILLABLE LEGAL FEES	0.00	0.00	0.00	0.00	2,000	0
6146 LEGAL FEES RECOVERED	0.00	( 180.00)	( 111.35)	( 111.35)	( 2,000)	6
6150 CPA/AUDIT SERVICES	0.00	0.00	0.00	0.00	200	0
6176 SECURITY	1,000.00	800.00	800.00	800.00	10,400	8
	2,410.14	1,526.14	1,636.79	1,636.79	28,815	5
<b>POOL OPERATION</b>						
6310 POOL MAINTENANCE/CONTRACT	209.47	0.00	167.58	167.58	8,000	2
6320 POOL SUPPLIES/REPAIR	0.00	0.00	0.00	0.00	2,700	0
6330 POOL ATTENDANT	0.00	0.00	0.00	0.00	0	-
	209.47	0.00	167.58	167.58	10,700	1
<b>UTILITIES</b>						
6420 ELECTRICITY	317.17	19.15	813.59	813.59	4,300	19
6430 WATER & SEWER	45.81	173.53	192.56	192.56	2,500	8
6440 TELEPHONE	46.11	46.11	50.27	50.27	600	8
	409.09	238.79	1,056.42	1,056.42	7,400	14
<b>REPAIR &amp; MAINTENANCE</b>						
6510 GROUNDS MAINTENANCE	990.00	990.00	990.00	990.00	12,000	8
6174 CLEANING SERVICES-REST RM	0.00	0.00	0.00	0.00	0	-
6514 IRRIGATION SYSTEM	0.00	0.00	0.00	0.00	2,500	0
6530 GEN.MAINT.-WALKOVERS/OTHER	0.00	0.00	0.00	0.00	5,000	0
6518 SIGNS	0.00	0.00	0.00	0.00	300	0
6519 PIER & TENNIS COURT	0.00	0.00	6,247.11	6,247.11	37,000	17
6544 LOCKS & KEYS	0.00	0.00	0.00	0.00	500	0
6520 PROPERTY MOWING	0.00	0.00	0.00	0.00	400	0
6525 MOWING FEES RECOVERED	0.00	0.00	0.00	0.00	( 400)	0
6595 DUNE PROJECT EXPENSES	0.00	0.00	0.00	0.00	0	-
6531 BEACH CLEANING	0.00	0.00	0.00	0.00	12,000	0
6714 PLANTS/FLOWERS/GRASS/SEED	0.00	0.00	0.00	0.00	5,000	0
	990.00	990.00	7,237.11	7,237.11	74,300	9
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	0.00	1,849.90	0.00	0.00	8,000	0
6620 TAXES	18.38	0.00	0.00	0.00	100	0
6630 POSTAGE/COPY/PRINT/SUPPLIES	130.45	743.29	723.85	723.85	4,900	15
6654 CONTRIBUTIONS	3.00	9.00	9.00	9.00	0	-
6220 WEBSITE	0.00	0.00	0.00	0.00	0	-
6665 MEETING EXPENSE	0.00	0.00	0.00	0.00	250	0
6670 WEST GALVESTON ANNUAL DUES	0.00	0.00	0.00	0.00	825	0
6598 ACC INSPECTIONS/FEES	0.00	0.00	0.00	0.00	700	0
6800 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0	-
6850 RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0	-
6880 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	50	0
	151.83	2,602.19	732.85	732.85	14,825	4

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**Income Statement**  
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	<u>Nov 2007</u>	<u>Dec 2007</u>	<u>Jan 2008</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
TOTAL EXPENSES	4,170.53	5,357.12	10,830.75	10,830.75	136,040	7
NET INCOME	( 3,333.54)	( 4,537.89)	( 9,314.81)	( 9,314.81)	( 26,918)	34

Indian Beach Property Owners Association  
**Balance Sheet**  
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	<u>11/30/07</u>	<u>12/31/07</u>	<u>01/31/08</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1030 CHECKING - TEXAS FIRST BANK	20,659.19	14,089.35	6,613.33
1040 SAVINGS - TEXAS FIRST BANK	67,800.13	67,997.08	67,997.08
	<u>88,459.32</u>	<u>82,086.43</u>	<u>74,610.41</u>
<b>ACCOUNTS RECEIVABLE</b>			
1281 A/R - 99/00 ASSESSMENTS	383.98	383.98	383.98
1286 A/R - 00/01 ASSESSMENTS	476.42	476.42	476.42
1283 A/R - 01/02 ASSESSMENTS	493.08	493.08	493.08
1236 A/R - 02/03 ASSESSMENT	497.78	497.78	497.78
1241 A/R - 03/04 ASSESSMENTS	508.74	508.74	508.74
1243 A/R - 04/05 ASSESSMENTS	1,558.26	1,558.26	1,558.26
1244 A/R - 05/06 ASSESSMENTS	1,606.56	1,606.56	1,606.56
1245 A/R - 06/07 ASSESSMENTS	3,244.87	3,244.87	2,604.00
1246 A/R - 07/08 ASSESSMENTS	7,020.47	6,450.71	5,775.71
1290 A/R - FINANCE CHARGE/DELQ FEES	9,315.76	9,501.37	9,684.30
1292 A/R - LEGAL FEES	5,946.10	5,946.10	5,946.10
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1299 A/R - COLL/LIEN/MOW/MAINT FEES	2,073.63	1,918.63	1,801.07
1398 ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
	<u>33,125.65</u>	<u>32,586.50</u>	<u>31,336.00</u>
<b>TOTAL ASSETS</b>	<b>121,584.97</b>	<b>114,672.93</b>	<b>105,946.41</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2015 A/P - BUILDER DEPOSIT	11,200.00	9,500.00	11,200.00
2199 A/P - C K M	210.00	175.00	210.00
2110 A/P - SHOOK ACC INSPECTIONS	350.00	250.00	350.00
2012 A/P - DUNES RESTORATION FUND	0.00	0.00	0.00
	<u>11,760.00</u>	<u>9,925.00</u>	<u>11,760.00</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED ASSESSMENTS	33,125.65	32,586.50	31,336.00
2410 PREPAID ASSESSMENTS	9.27	9.27	13.06
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>33,134.92</u>	<u>32,595.77</u>	<u>31,349.06</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	106,253.86	106,253.86	72,152.16
--- CURRENT YEAR NET INCOME	( 29,563.81)	( 34,101.70)	( 9,314.81)
	<u>76,690.05</u>	<u>72,152.16</u>	<u>62,837.35</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>121,584.97</b>	<b>114,672.93</b>	<b>105,946.41</b>

Indian Beach Property Owners Association  
**Collections Summary**  
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	<u>Amount</u> <u>Invoiced</u>	<u>Amount</u> <u>Outstanding</u>	<u>Collection</u> <u>Rate (%)</u>
<b><u>ACCOUNTS RECEIVABLE</u></b>			
ASSESSMENTS RECEIVABLE			
1281 A/R - 99/00 ASSESSMENTS	77,194	383	100
1286 A/R - 00/01 ASSESSMENTS	79,264	476	99
1283 A/R - 01/02 ASSESSMENTS	89,962	493	99
1236 A/R - 02/03 ASSESSMENT	90,347	497	99
1241 A/R - 03/04 ASSESSMENTS	92,336	508	99
1243 A/R - 04/05 ASSESSMENTS	94,534	1,558	98
1244 A/R - 05/06 ASSESSMENTS	97,465	1,606	98
1245 A/R - 06/07 ASSESSMENTS	100,875	2,604	97
1246 A/R - 07/08 ASSESSMENTS	103,696	5,775	94
		<hr/>	
		13,904	
MISC. FEES RECEIVABLE			
1290 A/R - FINANCE CHARGE/DELQ FEES		9,684	
1299 A/R - COLL/LIEN/MOW/MAINT FEES		1,801	
1292 A/R - LEGAL FEES		5,946	
1298 A/R - RETURNED CHECKS		0	
		<hr/>	
		17,431	
		<hr/>	
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<b>31,336</b>	

# Trial Balance Report

From 01/01/08 to 01/31/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
01/10/08	411.47		DEP	JE1924		Deposit IBPOA-08-001
01/17/08	396.23		DEP	JE1927		Deposit IBPOA-08-002
01/23/08	2000.00		DEP	JE1928		Deposit IBPOA-08-003
01/24/08	640.87		DEP	JE1929		Deposit IBPOA-08-004
01/30/08	10.00		DEP	JE1930		Deposit IBPOA-08-005
01/31/08	7.51		GEN	JE1933		Record interest 01/2008
01/03/08		343.15	CHK	3580	Reliant	Electrical service
01/03/08		30.74	CHK	3581	Reliant	Electricity
01/14/08		201.56	CHK	3582	City	Water Service
01/14/08		723.85	CHK	3583	CKM	December Expenses
01/14/08		167.58	CHK	3584	Eagle	Inv2285-Pool Maint-Jan
01/14/08		990.00	CHK	3585	Fooks	January Mowing Contract
01/14/08		19.15	CHK	3586	Reliant	Electrical
01/14/08		6247.11	CHK	3587	Lapaglia	Installed Pier lighting
01/14/08		400.00	CHK	3588	AdamsBobby	Security 12/28/07-01/06/08
01/21/08		50.27	CHK	3589	AT&T-Dallas	Phone Services
01/29/08		400.00	CHK	3590	AdamsBobby	January Security 1/11-1/27
01/29/08		864.14	CHK	3591	CKM	February Management Fee
01/29/08		405.19	CHK	3592	Reliant	Electrical service
01/29/08		52.00	CHK	3593	CKM	2-Aff of Payment I0105002, I0106022
01/29/08		32.00	CHK	3594	GCClerk	2-Aff of Payment I0105002, I0106022
01/30/08		15.36	CHK	3595	Reliant	Electricity
<b>Subtotal</b>	<b>3466.08</b>	<b>10942.10</b>				
<b>1245 A/R - 06/07 ASSESSMENTS</b>						
01/24/08		640.87	DEP	JE1929		Deposit IBPOA-08-004
<b>Subtotal</b>	<b>0.00</b>	<b>640.87</b>				
<b>1246 A/R - 07/08 ASSESSMENTS</b>						
01/10/08		390.12	DEP	JE1924		Deposit IBPOA-08-001
01/17/08		284.88	DEP	JE1927		Deposit IBPOA-08-002
<b>Subtotal</b>	<b>0.00</b>	<b>675.00</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
01/31/08	208.55		INV	JE1932		Applied finance charges for January 2008
01/17/08		21.35	DEP	JE1927		Deposit IBPOA-08-002
01/31/08		4.27	ADJ	JE1931		Adjust off small balances under \$5.00 on 1 account
<b>Subtotal</b>	<b>208.55</b>	<b>25.62</b>				
<b>1299 A/R - COLL/LIEN/MOW/MAINT FEES</b>						
01/10/08		21.35	DEP	JE1924		Deposit IBPOA-08-001
01/17/08		90.00	DEP	JE1927		Deposit IBPOA-08-002
01/30/08		6.21	DEP	JE1930		Deposit IBPOA-08-005
<b>Subtotal</b>	<b>0.00</b>	<b>117.56</b>				
<b>2015 A/P - BUILDER DEPOSIT</b>						
01/23/08		1700.00	DEP	JE1928		Deposit IBPOA-08-003 I0102022 Lakhani
<b>Subtotal</b>	<b>0.00</b>	<b>1700.00</b>				
<b>2110 A/P - SHOOK ACC INSPECTIONS</b>						
01/23/08		100.00	DEP	JE1928		Deposit IBPOA-08-003 I0102022 Lakhani
<b>Subtotal</b>	<b>0.00</b>	<b>100.00</b>				
<b>2199 A/P - C K M</b>						
01/23/08		35.00	DEP	JE1928		Deposit IBPOA-08-003 I0102022 Lakhani
<b>Subtotal</b>	<b>0.00</b>	<b>35.00</b>				
<b>2400 UNCOLLECTED ASSESSMENTS</b>						
01/10/08	411.47		DEP	JE1924		Deposit IBPOA-08-001
01/17/08	396.23		DEP	JE1927		Deposit IBPOA-08-002

# Trial Balance Report

From 01/01/08 to 01/31/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/24/08	640.87		DEP	JE1929		Deposit IBPOA-08-004
01/30/08	6.21		DEP	JE1930		Deposit IBPOA-08-005
01/31/08	4.27		ADJ	JE1931		Adjust off small balances under \$5.00 on 1 account
01/31/08		208.55	INV	JE1932		Applied finance charges for January 2008
<b>Subtotal</b>	<b>1459.05</b>	<b>208.55</b>				
<b>2410 PREPAID ASSESSMENTS</b>						
01/30/08		3.79	DEP	JE1930		Deposit IBPOA-08-005
<b>Subtotal</b>	<b>0.00</b>	<b>3.79</b>				
<b>3100 FUND BALANCE</b>						
01/01/08	135351.75		GEN	JE1925		Move 2007 expenses to fund balance
01/01/08		101250.05	GEN	JE1925		Move 2007 revenues to fund balance
<b>Subtotal</b>	<b>135351.75</b>	<b>101250.05</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
01/01/08	98493.32		GEN	JE1925		Move 2007 revenues to fund balance
01/10/08		390.12	DEP	JE1924		Deposit IBPOA-08-001
01/17/08		284.88	DEP	JE1927		Deposit IBPOA-08-002
<b>Subtotal</b>	<b>98493.32</b>	<b>675.00</b>				
<b>4011 INTEREST</b>						
01/01/08	1097.93		GEN	JE1925		Move 2007 revenues to fund balance
01/31/08		7.51	GEN	JE1933		Record interest 01/2008
<b>Subtotal</b>	<b>1097.93</b>	<b>7.51</b>				
<b>4012 ASSESSMENTS - PRIOR YEARS</b>						
01/01/08	812.65		GEN	JE1925		Move 2007 revenues to fund balance
01/24/08		640.87	DEP	JE1929		Deposit IBPOA-08-004
<b>Subtotal</b>	<b>812.65</b>	<b>640.87</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
01/01/08	324.18		GEN	JE1925		Move 2007 revenues to fund balance
01/17/08		21.35	DEP	JE1927		Deposit IBPOA-08-002
<b>Subtotal</b>	<b>324.18</b>	<b>21.35</b>				
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
01/01/08	76.97		GEN	JE1925		Move 2007 revenues to fund balance
01/30/08		6.21	DEP	JE1930		Deposit IBPOA-08-005
<b>Subtotal</b>	<b>76.97</b>	<b>6.21</b>				
<b>4050 POOL KEY REVENUE</b>						
01/01/08	175.00		GEN	JE1925		Move 2007 revenues to fund balance
<b>Subtotal</b>	<b>175.00</b>	<b>0.00</b>				
<b>4060 ACC FEES</b>						
01/01/08	770.00		GEN	JE1925		Move 2007 revenues to fund balance
01/23/08		165.00	DEP	JE1928		Deposit IBPOA-08-003 I0102022 Lakhani
<b>Subtotal</b>	<b>770.00</b>	<b>165.00</b>				
<b>4062 ACC FINES</b>						
01/01/08		500.00	GEN	JE1925		Move 2007 revenues to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>500.00</b>				
<b>6110 MANAGEMENT SERVICES</b>						
01/29/08	864.14		CHK	3591	CKM	February Management Fee
01/01/08		10252.13	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>864.14</b>	<b>10252.13</b>				
<b>6115 COLLECTION/LIEN FEES</b>						
01/29/08	26.00		CHK	3593	CKM	Aff of Payment I0105002
01/29/08	26.00		CHK	3593	CKM	Aff of Payment I0106022
01/29/08	16.00		CHK	3594	GCCLerk	Aff of Payment I0105002
01/29/08	16.00		CHK	3594	GCCLerk	Aff of Payment I0106022

# Trial Balance Report

From 01/01/08 to 01/31/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/01/08		798.00	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>84.00</b>	<b>798.00</b>				
<b>6142 LICENSES/LEGAL FEES</b>						
01/01/08		35383.86	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>35383.86</b>				
<b>6144 BILLABLE LEGAL FEES</b>						
01/01/08		20673.75	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>20673.75</b>				
<b>6146 LEGAL FEES RECOVERED</b>						
01/01/08	1130.00		GEN	JE1925		Move 2007 expenses to fund balance
01/10/08		21.35	DEP	JE1924		Deposit IBPOA-08-001
01/17/08		90.00	DEP	JE1927		Deposit IBPOA-08-002
<b>Subtotal</b>	<b>1130.00</b>	<b>111.35</b>				
<b>6150 CPA/AUDIT SERVICES</b>						
01/01/08		175.00	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>175.00</b>				
<b>6176 SECURITY</b>						
01/14/08	400.00		CHK	3588	AdamsBobby	Security 12/28/07-1/06/08
01/29/08	400.00		CHK	3590	AdamsBobby	January-Security 1/11-1/27
01/01/08		4600.00	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>800.00</b>	<b>4600.00</b>				
<b>6220 WEBSITE</b>						
01/01/08		150.00	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>150.00</b>				
<b>6310 POOL MAINTENANCE/CONTRACT</b>						
01/14/08	167.58		CHK	3584	Eagle	Inv2285-Pool Maint-Jan
01/01/08		9435.23	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>167.58</b>	<b>9435.23</b>				
<b>6320 POOL SUPPLIES/REPAIR</b>						
01/01/08		2665.90	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>2665.90</b>				
<b>6420 ELECTRICITY</b>						
01/03/08	15.36		CHK	3580	Reliant	13340187-4010 Kiva
01/03/08	257.61		CHK	3580	Reliant	13041546-18410 Shaman
01/03/08	70.18		CHK	3580	Reliant	13479837-4202 Ind Beach
01/03/08	30.74		CHK	3581	Reliant	Acct# 13356498 - 18217 E De Vaca Ln
01/14/08	19.15		CHK	3586	Reliant	1344026-8 - 3619 Mitote
01/29/08	30.74		CHK	3592	Reliant	1335649-8 18217 E DeVaca Ln
01/29/08	280.13		CHK	3592	Reliant	13041546-18410 Shaman
01/29/08	72.74		CHK	3592	Reliant	13479837-4202 Ind Beach
01/29/08	21.58		CHK	3592	Reliant	13440268-3619 Mitote
01/30/08	15.36		CHK	3595	Reliant	13340187-4010 Kiva Rd
01/01/08		3597.31	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>813.59</b>	<b>3597.31</b>				
<b>6430 WATER &amp; SEWER</b>						
01/14/08	52.80		CHK	3582	City	860090-0 Shaman
01/14/08	44.06		CHK	3582	City	860500-3619 Mitote
01/14/08	95.70		CHK	3582	City	860070-18410 Shaman
01/01/08		2037.26	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>192.56</b>	<b>2037.26</b>				
<b>6440 TELEPHONE</b>						
01/21/08	50.27		CHK	3589	AT&T-Dallas	409 737-9725 809 2-Telephone

# Trial Balance Report

From 01/01/08 to 01/31/08

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/01/08		1309.53	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>50.27</b>	<b>1309.53</b>				
<b>6510 GROUNDS MAINTENANCE</b>						
01/14/08	690.00		CHK	3585	Fooks	January Mowing Contract
01/14/08	300.00		CHK	3585	Fooks	January Hiway
01/01/08		11880.00	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>990.00</b>	<b>11880.00</b>				
<b>6518 SIGNS</b>						
01/01/08		246.39	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>246.39</b>				
<b>6519 PIER &amp; TENNIS COURT</b>						
01/14/08	6247.11		CHK	3587	Lapaglia	Installed Pier Lighing
01/01/08		48.71	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>6247.11</b>	<b>48.71</b>				
<b>6530 GEN.MAINT.-WALKOVERS/OTHER</b>						
01/01/08		7225.34	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>7225.34</b>				
<b>6531 BEACH CLEANING</b>						
01/01/08		11000.00	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>11000.00</b>				
<b>6544 LOCKS &amp; KEYS</b>						
01/01/08		562.90	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>562.90</b>				
<b>6598 ACC INSPECTIONS/FEEES</b>						
01/01/08		640.00	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>640.00</b>				
<b>6610 INSURANCE</b>						
01/01/08		6838.90	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>6838.90</b>				
<b>6620 TAXES</b>						
01/01/08		18.38	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>18.38</b>				
<b>6630 POSTAGE/COPY/PRINT/SUPPLIES</b>						
01/14/08	723.85		CHK	3583	CKM	December Expenses
01/01/08		5288.20	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>723.85</b>	<b>5288.20</b>				
<b>6654 CONTRIBUTIONS</b>						
01/14/08	9.00		CHK	3582	City	Contribution
01/01/08		108.00	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>9.00</b>	<b>108.00</b>				
<b>6665 MEETING EXPENSE</b>						
01/01/08		716.96	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>716.96</b>				
<b>6670 WEST GALVESTON ANNUAL DUES</b>						
01/01/08		825.00	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>825.00</b>				
<b>6900 MISCELLANEOUS EXPENSES</b>						
01/01/08		5.00	GEN	JE1925		Move 2007 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>5.00</b>				
<b>Total</b>	<b>254307.58</b>	<b>254307.58</b>				