

**Indian Beach Property Owners Association**  
**Income Statement**  
**August 2009**

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9/10/2009  
10:11:52 am  
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	<u>Jun 2009</u>	<u>Jul 2009</u>	<u>Aug 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	366.20	68,963.71	21,703.20	94,748.74	108,470	87
4012 ASSESSMENTS - PRIOR YEARS	0.00	633.04	( 4.01)	1,497.20	2,000	75
4011 INTEREST	26.08	1.06	1.50	112.16	500	22
4062 ACC FINES	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	181.08	265.44	194.94	1,389.12	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	6.32	12.64	6.22	56.78	0	-
4050 POOL KEY REVENUE	0.00	0.00	50.00	50.00	0	-
4060 ACC FEES	165.00	0.00	0.00	330.00	200	165
4080 DONATIONS - PROJECTS	0.00	7,858.03	600.00	8,458.03	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4091 DUNES CONTRIBUTIONS	0.00	300.00	0.00	300.00	0	-
<b>TOTAL REVENUES</b>	<b>744.68</b>	<b>78,033.92</b>	<b>22,551.85</b>	<b>106,942.03</b>	<b>111,170</b>	<b>96</b>
<b>EXPENSES</b>						
<b>SERVICES</b>						
6110 MANAGEMENT SERVICES	897.84	897.84	897.84	7,182.72	10,847	66
6115 COLLECTION/LIEN FEES	42.00	42.00	42.00	950.00	500	190
6142 LICENSES/LEGAL FEES	0.00	0.00	( 100.00)	100.00	2,000	5
6144 BILLABLE LEGAL FEES	734.81	0.00	728.45	1,463.26	2,000	73
6146 LEGAL FEES RECOVERED	( 90.00)	( 191.39)	( 70.21)	( 1,072.12)	( 2,000)	54
6150 CPA/AUDIT SERVICES	0.00	0.00	0.00	175.00	200	88
6176 SECURITY	1,500.00	1,710.00	1,470.00	12,390.00	10,800	115
	3,084.65	2,458.45	2,968.08	21,188.86	24,347	87
<b>POOL OPERATION</b>						
6310 POOL MAINTENANCE/CONTRACT	502.71	1,256.79	1,298.68	4,105.53	8,000	51
6320 POOL SUPPLIES/REPAIR	990.00	0.00	0.00	1,355.00	5,000	27
6330 POOL ATTENDANT	0.00	0.00	0.00	0.00	0	-
	1,492.71	1,256.79	1,298.68	5,460.53	13,000	42
<b>UTILITIES</b>						
6420 ELECTRICITY	461.08	485.80	161.71	2,797.01	4,500	62
6430 WATER & SEWER	116.66	141.77	108.29	852.89	2,500	34
6440 TELEPHONE	0.00	0.00	0.00	165.07	650	25
	577.74	627.57	270.00	3,814.97	7,650	49
<b>REPAIR &amp; MAINTENANCE</b>						
6510 GROUNDS MAINTENANCE	990.00	990.00	990.00	7,920.00	12,000	66
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	3,000	0
6530 GEN.MAINT.-WALKOVERS/OTHER	2,435.01	0.00	450.00	5,569.66	0	-
6518 SIGNS	0.00	0.00	0.00	0.00	700	0
6519 PIER & TENNIS COURT	0.00	0.00	0.00	0.00	32,298	0
6544 LOCKS & KEYS	119.08	0.00	0.00	119.08	500	24
6520 PROPERTY MOWING	0.00	0.00	0.00	0.00	0	-
6525 MOWING FEES RECOVERED	0.00	0.00	0.00	0.00	0	-
6595 DUNE PROJECT EXPENSES	0.00	0.00	0.00	200.00	0	-
6531 BEACH CLEANING	0.00	0.00	0.00	0.00	0	-
6714 PLANTS/FLOWERS/GRASS/SEED	0.00	0.00	0.00	0.00	5,000	0
	3,544.09	990.00	1,440.00	13,808.74	53,498	25
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	0.00	5,795.00	0.00	5,795.00	7,500	77
6620 TAXES	0.00	0.00	0.00	31.98	50	64
6630 POSTAGE/COPY/PRINT/SUPPLIES	783.00	224.58	965.57	3,260.27	4,000	82
6654 CONTRIBUTIONS	9.00	9.00	9.00	63.00	0	-
6220 WEBSITE	0.00	150.00	0.00	150.00	0	-
6665 MEETING EXPENSE	0.00	71.37	138.80	622.41	250	249
6670 WEST GALVESTON ANNUAL DUES	0.00	0.00	0.00	825.00	825	100
6598 ACC INSPECTIONS/FEES	0.00	0.00	0.00	0.00	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	8,008.00	0.00	5,000.00	32,224.00	0	-
6900 MISCELLANEOUS EXPENSES	21.00	15.00	54.00	90.00	50	180

Indian Beach Property Owners Association  
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	<u>Jun 2009</u>	<u>Jul 2009</u>	<u>Aug 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
	8,821.00	6,264.95	6,167.37	43,061.66	12,675	339
<b>TOTAL EXPENSES</b>	<b>17,520.19</b>	<b>11,597.76</b>	<b>12,144.13</b>	<b>87,334.76</b>	<b>111,170</b>	<b>78</b>
<b>NET INCOME</b>	<b>( 16,775.51)</b>	<b>66,436.16</b>	<b>10,407.72</b>	<b>19,607.27</b>	<b>0</b>	<b>****</b>

Indian Beach Property Owners Association  
**Balance Sheet**  
 August 2009

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	<u>06/30/09</u>	<u>07/31/09</u>	<u>08/31/09</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1030 CHECKING - TEXAS FIRST BANK	6,858.99	5,035.90	12,729.06
1040 SAVINGS - TEXAS FIRST BANK	7,812.03	76,070.29	78,784.91
	<u>14,671.02</u>	<u>81,106.19</u>	<u>91,513.97</u>
<b>ACCOUNTS RECEIVABLE</b>			
1281 A/R - 99/00 ASSESSMENTS	231.99	231.99	231.99
1286 A/R - 00/01 ASSESSMENTS	238.21	238.21	238.21
1283 A/R - 01/02 ASSESSMENTS	246.54	246.54	246.54
1236 A/R - 02/03 ASSESSMENT	248.89	248.89	248.89
1241 A/R - 03/04 ASSESSMENTS	254.37	254.37	254.37
1243 A/R - 04/05 ASSESSMENTS	779.13	779.13	779.13
1244 A/R - 05/06 ASSESSMENTS	803.28	803.28	803.28
1245 A/R - 06/07 ASSESSMENTS	831.39	831.39	831.39
1246 A/R - 07/08 ASSESSMENTS	1,709.28	1,709.28	1,709.28
1247 A/R - 08/09 ASSESSMENTS	3,896.03	3,262.99	3,267.00
1248 A/R - 09/10 ASSESSMENTS	0.00	38,774.68	16,771.05
1290 A/R - FINANCE CHARGE/DELQ FEES	8,934.71	9,379.89	9,431.94
1292 A/R - LEGAL FEES	6,680.39	6,680.39	7,408.84
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1299 A/R - COLL/LIEN/MOW/MAINT FEES	1,378.10	1,195.61	1,124.18
1398 ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
	<u>26,232.31</u>	<u>64,636.64</u>	<u>43,346.09</u>
<b>TOTAL ASSETS</b>	<b>40,903.33</b>	<b>145,742.83</b>	<b>134,860.06</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2015 A/P - BUILDER DEPOSIT	9,500.00	9,500.00	9,500.00
2199 A/P - C K M	35.00	0.00	0.00
2110 A/P - SHOOK ACC INSPECTIONS	400.00	400.00	400.00
2012 A/P - DUNES RESTORATION FUND	0.00	0.00	0.00
	<u>9,935.00</u>	<u>9,900.00</u>	<u>9,900.00</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED ASSESSMENTS	26,232.31	64,636.64	43,346.09
2410 PREPAID ASSESSMENTS	8.96	42.97	43.03
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>26,241.27</u>	<u>64,679.61</u>	<u>43,389.12</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	61,963.67	61,963.67	61,963.67
---- CURRENT YEAR NET INCOME	( 57,236.61)	9,199.55	19,607.27
	<u>4,727.06</u>	<u>71,163.22</u>	<u>81,570.94</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>40,903.33</b>	<b>145,742.83</b>	<b>134,860.06</b>

Indian Beach Property Owners Association  
**Collections Summary**  
 August 2009

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		<u>Amount</u>	<u>Amount</u>	<u>Collection</u>
		<u>Invoiced</u>	<u>Outstanding</u>	<u>Rate (%)</u>
<b>ACCOUNTS RECEIVABLE</b>				
ASSESSMENTS RECEIVABLE				
1281	A/R - 99/00 ASSESSMENTS	77,194	231	100
1286	A/R - 00/01 ASSESSMENTS	79,264	238	100
1283	A/R - 01/02 ASSESSMENTS	89,962	246	100
1236	A/R - 02/03 ASSESSMENT	90,347	248	100
1241	A/R - 03/04 ASSESSMENTS	92,336	254	100
1243	A/R - 04/05 ASSESSMENTS	94,534	779	99
1244	A/R - 05/06 ASSESSMENTS	97,465	803	99
1245	A/R - 06/07 ASSESSMENTS	100,875	831	99
1246	A/R - 07/08 ASSESSMENTS	103,696	1,709	98
1247	A/R - 08/09 ASSESSMENTS	107,740	3,267	97
1248	A/R - 09/10 ASSESSMENTS	107,740	16,771	84
			<hr/>	
			25,381	
MISC. FEES RECEIVABLE				
1290	A/R - FINANCE CHARGE/DELQ FEES		9,431	
1299	A/R - COLL/LIEN/MOW/MAINT FEES		1,124	
1292	A/R - LEGAL FEES		7,408	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			17,964	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>43,346</b>	

# Trial Balance Report

From 08/01/09 to 08/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
08/12/09	10000.00		GEN	JE2120		Transfer for payables
08/26/09	10000.00		GEN	JE2128		Transfer for Payables
08/27/09	76.00		CHK	3877	GCClerk	Void check 3877 originally written on 08/27/09
08/31/09	1.50		GEN	JE2137		Record interest 08/09
08/12/09		1748.68	CHK	3862	Eagle	July Pool Maint/Repair men's restroom
08/12/09		117.29	CHK	3863	City	Water Service
08/12/09		750.00	CHK	3864	AdamsBobby	Security 7/27 - 8/10
08/12/09		965.57	CHK	3865	CKM	July Expenses
08/12/09		990.00	CHK	3866	Fooks	August Mowing Contract
08/12/09		19.15	CHK	3867	Reliant	Electric Service
08/12/09		138.80	CHK	3868	1-800	Acct 022000016113145
08/12/09		728.45	CHK	3869	Daughtry	Legal fees Inv 26664
08/20/09		16.00	CHK	3870	GCClerk	Release of Assessment Lien I0103058
08/20/09		26.00	CHK	3871	CKM	Release of Assessment Lien I0103058
08/20/09		48.00	CHK	3872	GCClerk	Record Plan Review App & Pool Rules
08/26/09		142.56	CHK	3873	Reliant	Electrical service
08/26/09		720.00	CHK	3874	AdamsBobby	August - Security 8/11-8/24
08/26/09		897.84	CHK	3875	CKM	September Management Fee
08/26/09		5000.00	CHK	3876	CoastalSrvy	Inv # 09-0603 CEpra Survey Section 2 & 4
08/27/09		76.00	CHK	3877	GCClerk	Record Dedicatory Documents
<b>Subtotal</b>	<b>20077.50</b>	<b>12384.34</b>				
<b>1040 SAVINGS - TEXAS FIRST BANK</b>						
08/04/09	1975.94		DEP	JE2116		Deposit IBPOA-09-035
08/13/09	9610.64		DEP	JE2121		Deposit IBPOA-09-036
08/20/09	4012.40		DEP	JE2125		Deposit IBPOA-09-037
08/20/09	200.00		DEP	JE2126		Deposit IBPOA-09-038
08/27/09	7222.07		DEP	JE2130		Deposit IBPOA-09-039
08/12/09		10000.00	GEN	JE2120		Transfer for payables
08/26/09		10000.00	GEN	JE2128		Transfer for Payables
08/31/09		300.43	GEN	JE2135		Return ck#9280 "Refer to maker" Werner I0201027
08/31/09		3.00	GEN	JE2136		Ret Ck#9280 Bank Fee Werner I0201027
08/31/09		3.00	GEN	JE2138		To record bank service charge
<b>Subtotal</b>	<b>23021.05</b>	<b>20306.43</b>				
<b>1247 A/R - 08/09 ASSESSMENTS</b>						
08/13/09	4.01		DEP	JE2121		Deposit IBPOA-09-036
<b>Subtotal</b>	<b>4.01</b>	<b>0.00</b>				
<b>1248 A/R - 09/10 ASSESSMENTS</b>						
08/04/09		1775.94	DEP	JE2116		Deposit IBPOA-09-035
08/13/09		9276.06	DEP	JE2121		Deposit IBPOA-09-036
08/20/09		3847.87	DEP	JE2125		Deposit IBPOA-09-037
08/27/09		7103.76	DEP	JE2130		Deposit IBPOA-09-039
<b>Subtotal</b>	<b>0.00</b>	<b>22003.63</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
08/27/09	4.44		INV	JE2129		Reinvoice 2009 FINANCE CHARGES I0103096
08/31/09	380.61		INV	JE2132		Applied finance charges for August 2009
08/13/09		62.16	DEP	JE2121		Deposit IBPOA-09-036
08/13/09		4.44	ADJ	JE2122		Waive FC per LS I0303033
08/20/09		102.12	ADJ	JE2124		23-Waive Finance Charge per BOD
08/20/09		39.54	DEP	JE2125		Deposit IBPOA-09-037
08/25/09		8.88	ADJ	JE2127		Waive Finance Charges per SG I0103139-I0106025
08/27/09		93.24	DEP	JE2130		Deposit IBPOA-09-039
08/31/09		22.62	ADJ	JE2131		Adjust off small balances under \$5.00 on 6 accounts

# Trial Balance Report

From 08/01/09 to 08/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>385.05</b>	<b>333.00</b>				
<b>1292 A/R - LEGAL FEES</b>						
08/11/09	728.45		INV	JE2118		Invoice billable legal fees - 5 accounts
<b>Subtotal</b>	<b>728.45</b>	<b>0.00</b>				
<b>1299 A/R - COLL/LIEN/MOW/MAINT FEES</b>						
08/19/09	5.00		INV	JE2123		Payment Plan Administration I0103146
08/13/09		6.22	DEP	JE2121		Deposit IBPOA-09-036
08/13/09		70.21	DEP	JE2121		Deposit IBPOA-09-036
<b>Subtotal</b>	<b>5.00</b>	<b>76.43</b>				
<b>2400 UNCOLLECTED ASSESSMENTS</b>						
08/04/09	1775.94		DEP	JE2116		Deposit IBPOA-09-035
08/13/09	9410.64		DEP	JE2121		Deposit IBPOA-09-036
08/13/09	4.44		ADJ	JE2122		Waive FC per LS I0303033
08/20/09	102.12		ADJ	JE2124		23-Waive Finance Charge per BOD
08/20/09	3887.41		DEP	JE2125		Deposit IBPOA-09-037
08/25/09	8.88		ADJ	JE2127		Waive Finance Charges per SG I0103139-I0106025
08/27/09	7197.00		DEP	JE2130		Deposit IBPOA-09-039
08/31/09	22.62		ADJ	JE2131		Adjust off small balances under \$5.00 on 6 accounts
08/11/09		728.45	INV	JE2118		Invoice billable legal fees - 5 accounts
08/19/09		5.00	INV	JE2123		Payment Plan Administration I0103146
08/27/09		4.44	INV	JE2129		Reinvoice 2009 FINANCE CHARGES I0103096
08/31/09		380.61	INV	JE2132		Applied finance charges for August 2009
<b>Subtotal</b>	<b>22409.05</b>	<b>1118.50</b>				
<b>2410 PREPAID ASSESSMENTS</b>						
08/20/09	0.01		DEP	JE2125		Deposit IBPOA-09-037
08/27/09		0.07	DEP	JE2130		Deposit IBPOA-09-039
<b>Subtotal</b>	<b>0.01</b>	<b>0.07</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
08/31/09	300.43		GEN	JE2135		Return ck#9280 "Refer to maker" Werner I0201027
08/04/09		1775.94	DEP	JE2116		Deposit IBPOA-09-035
08/13/09		9276.06	DEP	JE2121		Deposit IBPOA-09-036
08/20/09		3847.87	DEP	JE2125		Deposit IBPOA-09-037
08/27/09		7103.76	DEP	JE2130		Deposit IBPOA-09-039
<b>Subtotal</b>	<b>300.43</b>	<b>22003.63</b>				
<b>4011 INTEREST</b>						
08/31/09		1.50	GEN	JE2137		Record interest 08/09
<b>Subtotal</b>	<b>0.00</b>	<b>1.50</b>				
<b>4012 ASSESSMENTS - PRIOR YEARS</b>						
08/13/09	4.01		DEP	JE2121		Deposit IBPOA-09-036
<b>Subtotal</b>	<b>4.01</b>	<b>0.00</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
08/13/09		62.16	DEP	JE2121		Deposit IBPOA-09-036
08/20/09		39.54	DEP	JE2125		Deposit IBPOA-09-037
08/27/09		93.24	DEP	JE2130		Deposit IBPOA-09-039
<b>Subtotal</b>	<b>0.00</b>	<b>194.94</b>				
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
08/13/09		6.22	DEP	JE2121		Deposit IBPOA-09-036
<b>Subtotal</b>	<b>0.00</b>	<b>6.22</b>				
<b>4050 POOL KEY REVENUE</b>						
08/20/09		25.00	DEP	JE2125		Deposit IBPOA-09-037 I0201010 Godwin
08/27/09		25.00	DEP	JE2130		Deposit IBPOA-09-039 I0106025 Mahoney
<b>Subtotal</b>	<b>0.00</b>	<b>50.00</b>				

# Trial Balance Report

From 08/01/09 to 08/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>4080 DONATIONS - PROJECTS</b>						
08/04/09		200.00	DEP	JE2116		Deposit IBPOA-09-035 I01030159 Ball
08/13/09		200.00	DEP	JE2121		Deposit IBPOA-09-036 I0201020 Caserta
08/20/09		200.00	DEP	JE2126		Deposit IBPOA-09-038 Melvin Dow 18815 W. Devaca
<b>Subtotal</b>	<b>0.00</b>	<b>600.00</b>				
<b>6110 MANAGEMENT SERVICES</b>						
08/26/09	897.84		CHK	3875	CKM	Management Fee -September
<b>Subtotal</b>	<b>897.84</b>	<b>0.00</b>				
<b>6115 COLLECTION/LIEN FEES</b>						
08/20/09	16.00		CHK	3870	GCCLerk	ROAL I0103058
08/20/09	26.00		CHK	3871	CKM	ROAL I0103058
<b>Subtotal</b>	<b>42.00</b>	<b>0.00</b>				
<b>6142 LICENSES/LEGAL FEES</b>						
08/20/09		100.00	DEP	JE2125		Deposit IBPOA-09-037 Reimb for Pool permit from PSL
<b>Subtotal</b>	<b>0.00</b>	<b>100.00</b>				
<b>6144 BILLABLE LEGAL FEES</b>						
08/12/09	169.69		CHK	3869	Daughtry	Legal fees I0106032
08/12/09	129.69		CHK	3869	Daughtry	Legal fees I0103079
08/12/09	129.69		CHK	3869	Daughtry	Legal fees I0201072
08/12/09	129.69		CHK	3869	Daughtry	Legal fees I0105031
08/12/09	169.69		CHK	3869	Daughtry	Legal fees I0102012
<b>Subtotal</b>	<b>728.45</b>	<b>0.00</b>				
<b>6146 LEGAL FEES RECOVERED</b>						
08/13/09		70.21	DEP	JE2121		Deposit IBPOA-09-036
<b>Subtotal</b>	<b>0.00</b>	<b>70.21</b>				
<b>6176 SECURITY</b>						
08/12/09	750.00		CHK	3864	AdamsBobby	Security 7/27 - 8/10
08/26/09	720.00		CHK	3874	AdamsBobby	August - Security 8/11-8/24
<b>Subtotal</b>	<b>1470.00</b>	<b>0.00</b>				
<b>6310 POOL MAINTENANCE/CONTRACT</b>						
08/12/09	1298.68		CHK	3862	Eagle	Pool Maint-July
<b>Subtotal</b>	<b>1298.68</b>	<b>0.00</b>				
<b>6420 ELECTRICITY</b>						
08/12/09	19.15		CHK	3867	Reliant	13479837 4202 Indian Beach
08/26/09	18.49		CHK	3873	Reliant	13340187-4010 Kiva
08/26/09	87.08		CHK	3873	Reliant	13041546-18410 Shaman
08/26/09	36.99		CHK	3873	Reliant	13356498-18217 E De Vaca Lane
<b>Subtotal</b>	<b>161.71</b>	<b>0.00</b>				
<b>6430 WATER &amp; SEWER</b>						
08/12/09	21.38		CHK	3863	City	860090-0 Shaman
08/12/09	28.38		CHK	3863	City	860500-3619 Mitote
08/12/09	58.53		CHK	3863	City	860070-18410 Shaman
<b>Subtotal</b>	<b>108.29</b>	<b>0.00</b>				
<b>6510 GROUNDS MAINTENANCE</b>						
08/12/09	690.00		CHK	3866	Fooks	August Mowing Contract
08/12/09	300.00		CHK	3866	Fooks	August Hiway
<b>Subtotal</b>	<b>990.00</b>	<b>0.00</b>				
<b>6530 GEN.MAINT.-WALKOVERS/OTHER</b>						
08/12/09	450.00		CHK	3862	Eagle	Inv. #2502-Inst plywood in men's restroo
<b>Subtotal</b>	<b>450.00</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPY/PRINT/SUPPLIES</b>						
08/12/09	965.57		CHK	3865	CKM	Expenses - July

# Trial Balance Report

From 08/01/09 to 08/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>965.57</b>	<b>0.00</b>				
<b>6654 CONTRIBUTIONS</b>						
08/12/09	9.00		CHK	3863	City	Contribution
<b>Subtotal</b>	<b>9.00</b>	<b>0.00</b>				
<b>6665 MEETING EXPENSE</b>						
08/12/09	12.65		CHK	3868	1-800	bal due 6/18 mtg inv 1200656251
08/12/09	126.15		CHK	3868	1-800	6/25 mtg inv 1200661734
<b>Subtotal</b>	<b>138.80</b>	<b>0.00</b>				
<b>6880 SPECIAL PROJECTS</b>						
08/26/09	5000.00		CHK	3876	CoastalSrvy	CEPRA Survey Section 2 & 4
<b>Subtotal</b>	<b>5000.00</b>	<b>0.00</b>				
<b>6900 MISCELLANEOUS EXPENSES</b>						
08/20/09	48.00		CHK	3872	GCClerk	Record Plan Review App & Pool Rules
08/27/09	76.00		CHK	3877	GCClerk	Bylaws & ACC Plan Review Application
08/31/09	3.00		GEN	JE2136		Ret Ck#9280 Bank Fee Werner I0201027
08/31/09	3.00		GEN	JE2138		To record bank service charge
08/27/09		76.00	CHK	3877	GCClerk	Void check 3877 originally written on 08/27/09
<b>Subtotal</b>	<b>130.00</b>	<b>76.00</b>				
<b>Total</b>	<b>79324.90</b>	<b>79324.90</b>				