

Indian Beach Property Owners Association
Income Statement
 July 2009

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	<u>May 2009</u>	<u>Jun 2009</u>	<u>Jul 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	295.99	366.20	68,963.71	73,045.54	108,470	67
4012 ASSESSMENTS - PRIOR YEARS	549.01	0.00	633.04	1,501.21	2,000	75
4011 INTEREST	3.40	26.08	1.06	110.66	500	22
4062 ACC FINES	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	156.62	181.08	265.44	1,194.18	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	6.32	6.32	12.64	50.56	0	-
4050 POOL KEY REVENUE	0.00	0.00	0.00	0.00	0	-
4060 ACC FEES	0.00	165.00	0.00	330.00	200	165
4080 DONATIONS - PROJECTS	0.00	0.00	7,858.03	7,858.03	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4091 DUNES CONTRIBUTIONS	0.00	0.00	300.00	300.00	0	-
TOTAL REVENUES	1,011.34	744.68	78,033.92	84,390.18	111,170	75
EXPENSES						
SERVICES						
6110 MANAGEMENT SERVICES	897.84	897.84	897.84	6,284.88	10,847	58
6115 COLLECTION/LIEN FEES	0.00	42.00	42.00	908.00	500	182
6142 LICENSES/LEGAL FEES	200.00	0.00	0.00	200.00	2,000	10
6144 BILLABLE LEGAL FEES	0.00	734.81	0.00	734.81	2,000	37
6146 LEGAL FEES RECOVERED	(90.00)	(90.00)	(191.39)	(1,001.91)	(2,000)	50
6150 CPA/AUDIT SERVICES	0.00	0.00	0.00	175.00	200	88
6176 SECURITY	1,470.00	1,500.00	1,710.00	10,920.00	10,800	101
	2,477.84	3,084.65	2,458.45	18,220.78	24,347	74
POOL OPERATION						
6310 POOL MAINTENANCE/CONTRACT	209.47	502.71	1,256.79	2,806.85	8,000	35
6320 POOL SUPPLIES/REPAIR	0.00	990.00	0.00	1,355.00	5,000	27
6330 POOL ATTENDANT	0.00	0.00	0.00	0.00	0	-
	209.47	1,492.71	1,256.79	4,161.85	13,000	32
UTILITIES						
6420 ELECTRICITY	412.19	461.08	485.80	2,635.30	4,500	59
6430 WATER & SEWER	113.87	116.66	141.77	744.60	2,500	30
6440 TELEPHONE	0.00	0.00	0.00	165.07	650	25
	526.06	577.74	627.57	3,544.97	7,650	46
REPAIR & MAINTENANCE						
6510 GROUNDS MAINTENANCE	990.00	990.00	990.00	6,930.00	12,000	58
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	2,230.00	2,435.01	0.00	5,119.66	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	0.00	119.08	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
	3,220.00	3,544.09	990.00	12,368.74	53,498	23
GENERAL ADMINISTRATIVE						
6610 INSURANCE	0.00	0.00	5,795.00	5,795.00	7,500	77
6620 TAXES	0.00	0.00	0.00	31.98	50	64
6630 POSTAGE/COPY/PRINT/SUPPLIES	293.03	783.00	224.58	2,294.70	4,000	57
6654 CONTRIBUTIONS	9.00	9.00	9.00	54.00	0	-
6220 WEBSITE	0.00	0.00	150.00	150.00	0	-
6665 MEETING EXPENSE	103.40	0.00	71.37	483.61	250	193
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	9,608.00	8,008.00	0.00	27,224.00	0	-
6900 MISCELLANEOUS EXPENSES	0.00	21.00	15.00	36.00	50	72

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	<u>May 2009</u>	<u>Jun 2009</u>	<u>Jul 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
	10,013.43	8,821.00	6,264.95	36,894.29	12,675	291
TOTAL EXPENSES	16,446.80	17,520.19	11,597.76	75,190.63	111,170	67
NET INCOME	(15,435.46)	(16,775.51)	66,436.16	9,199.55	0	****

Indian Beach Property Owners Association
Balance Sheet
 July 2009

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	<u>05/31/09</u>	<u>06/30/09</u>	<u>07/31/09</u>
ASSETS			
CURRENT ASSETS			
1030 CHECKING - TEXAS FIRST BANK	11,462.04	6,858.99	5,035.90
1040 SAVINGS - TEXAS FIRST BANK	19,139.49	7,812.03	76,070.29
	<u>30,601.53</u>	<u>14,671.02</u>	<u>81,106.19</u>
ACCOUNTS RECEIVABLE			
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	4,262.23	3,896.03	3,262.99
1248 A/R - 09/10 ASSESSMENTS	0.00	0.00	38,774.68
1290 A/R - FINANCE CHARGE/DELQ FEES	8,985.83	8,934.71	9,379.89
1292 A/R - LEGAL FEES	5,945.58	6,680.39	6,680.39
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1299 A/R - COLL/LIEN/MOW/MAINT FEES	1,474.42	1,378.10	1,195.61
1398 ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
	<u>26,011.14</u>	<u>26,232.31</u>	<u>64,636.64</u>
TOTAL ASSETS	56,612.67	40,903.33	145,742.83
LIABILITIES AND EQUITY			
ACCOUNTS PAYABLE			
2015 A/P - BUILDER DEPOSIT	8,800.00	9,500.00	9,500.00
2199 A/P - C K M	(10.00)	35.00	0.00
2110 A/P - SHOOK ACC INSPECTIONS	300.00	400.00	400.00
2012 A/P - DUNES RESTORATION FUND	0.00	0.00	0.00
	<u>9,090.00</u>	<u>9,935.00</u>	<u>9,900.00</u>
DEFERRED REVENUES			
2400 UNCOLLECTED ASSESSMENTS	26,011.14	26,232.31	64,636.64
2410 PREPAID ASSESSMENTS	8.96	8.96	42.97
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>26,020.10</u>	<u>26,241.27</u>	<u>64,679.61</u>
FUND BALANCE			
3100 FUND BALANCE	61,963.67	61,963.67	61,963.67
---- CURRENT YEAR NET INCOME	(40,461.10)	(57,236.61)	9,199.55
	<u>21,502.57</u>	<u>4,727.06</u>	<u>71,163.22</u>
TOTAL LIABILITIES AND EQUITY	56,612.67	40,903.33	145,742.83

Indian Beach Property Owners Association
Collections Summary
 July 2009

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		<u>Amount</u> <u>Invoiced</u>	<u>Amount</u> <u>Outstanding</u>	<u>Collection</u> <u>Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>				
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	3,262	97
1248	A/R - 09/10 ASSESSMENTS	107,740	38,774	64
			<hr/>	
			47,380	
MISC. FEES RECEIVABLE				
1290	A/R - FINANCE CHARGE/DELQ FEES		9,379	
1299	A/R - COLL/LIEN/MOW/MAINT FEES		1,195	
1292	A/R - LEGAL FEES		6,680	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			17,255	
			<hr/>	
TOTAL	ACCOUNTS RECEIVABLE		64,636	

Trial Balance Report

From 07/01/09 to 07/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1030 CHECKING - TEXAS FIRST BANK						
07/15/09	10000.00		GEN	JE2104		Transfer for Payables
07/31/09	1.06		GEN	JE2117		Record interest 07/2009
07/01/09		35.00	CHK	3846	CKM	ACC review Fee I0106046
07/09/09		5795.00	CHK	3847	GIA	Package Policy 85032799
07/14/09		1256.79	CHK	3848	Eagle	June Pool Maint Inv # 2496
07/14/09		150.77	CHK	3849	City	Water Service
07/14/09		750.00	CHK	3850	AdamsBobby	Security 6/25-7/9
07/14/09		210.49	CHK	3851	CKM	June Expenses
07/14/09		990.00	CHK	3852	Fooks	July Mowing Contract
07/14/09		71.37	CHK	3853	1-800	Conference Call 6/18
07/15/09		16.00	CHK	3854	GCClerk	Release of Assessment Lien I0303018
07/15/09		26.00	CHK	3855	CKM	Release of Assessment Lien I0303018
07/28/09		19.15	CHK	3856	Reliant	Electric Service
07/29/09		466.65	CHK	3857	Reliant	Electrical service
07/29/09		960.00	CHK	3858	AdamsBobby	July- Security 7/10-7/26
07/29/09		897.84	CHK	3859	CKM	August Management Fee
07/29/09		14.09	CHK	3860	CKM	Reimburse for Fed Ex to Rocha
07/29/09		150.00	CHK	3861	SevenDesign	Annual Website Hosting Renewal
07/31/09		15.00	GEN	JE2119		To record July bank service charge
Subtotal	10001.06	11824.15				
1040 SAVINGS - TEXAS FIRST BANK						
07/09/09	8748.50		DEP	JE2097		Deposit IBPOA-09-022
07/09/09	5919.80		DEP	JE2098		Deposit IBPOA-09-023
07/09/09	5497.87		DEP	JE2099		Deposit IBPOA-09-024
07/15/09	3751.88		DEP	JE2101		Deposit IBPOA-09-025
07/15/09	9974.71		DEP	JE2102		Deposit IBPOA-09-026
07/15/09	10575.69		DEP	JE2103		Deposit IBPOA-09-027
07/15/09	3159.90		DEP	JE2105		Deposit IBPOA-09-028
07/23/09	9445.91		DEP	JE2107		Deposit IBPOA-09-029
07/23/09	12071.55		DEP	JE2108		Deposit IBPOA-09-030
07/29/09	6573.81		DEP	JE2109		Deposit IBPOA-09-031
07/30/09	1775.94		DEP	JE2110		Deposit IBPOA-09-032
07/30/09	436.71		DEP	JE2111		Deposit IBPOA-09-033
07/31/09	325.99		DEP	JE2112		Deposit IBPOA-09-034
07/15/09		10000.00	GEN	JE2104		Transfer for Payables
Subtotal	78258.26	10000.00				
1247 A/R - 08/09 ASSESSMENTS						
07/09/09		295.99	DEP	JE2097		Deposit IBPOA-09-022
07/23/09		41.06	DEP	JE2107		Deposit IBPOA-09-029
07/30/09		295.99	DEP	JE2111		Deposit IBPOA-09-033
Subtotal	0.00	633.04				
1248 A/R - 09/10 ASSESSMENTS						
07/01/09	107740.36		INV	JE2092		INVOICE 364-7/09-6/10 ASSESSMENTS
07/09/09		6511.78	DEP	JE2097		Deposit IBPOA-09-022
07/09/09		5919.80	DEP	JE2098		Deposit IBPOA-09-023
07/09/09		4439.85	DEP	JE2099		Deposit IBPOA-09-024
07/15/09		3551.88	DEP	JE2101		Deposit IBPOA-09-025
07/15/09		9174.71	DEP	JE2102		Deposit IBPOA-09-026
07/15/09		9175.69	DEP	JE2103		Deposit IBPOA-09-027
07/15/09		2959.90	DEP	JE2105		Deposit IBPOA-09-028
07/23/09		9175.69	DEP	JE2107		Deposit IBPOA-09-029
07/23/09		10358.66	DEP	JE2108		Deposit IBPOA-09-030
07/29/09		5623.81	DEP	JE2109		Deposit IBPOA-09-031

Trial Balance Report

From 07/01/09 to 07/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/30/09		1775.94	DEP	JE2110		Deposit IBPOA-09-032
07/31/09		295.99	DEP	JE2112		Deposit IBPOA-09-034
07/31/09		1.98	ADJ	JE2113		Adjust off small balances under \$5.00 on 2 accounts
Subtotal	107740.36	68965.68				
1290 A/R - FINANCE CHARGE/DELQ FEES						
07/31/09	710.62		INV	JE2114		Applied finance charges for July 2009
07/09/09		17.76	DEP	JE2097		Deposit IBPOA-09-022
07/09/09		26.64	DEP	JE2097		Deposit IBPOA-09-022
07/23/09		17.76	DEP	JE2107		Deposit IBPOA-09-029
07/23/09		8.88	DEP	JE2108		Deposit IBPOA-09-030
07/29/09		150.00	DEP	JE2109		Deposit IBPOA-09-031
07/30/09		17.76	DEP	JE2111		Deposit IBPOA-09-033
07/30/09		26.64	DEP	JE2111		Deposit IBPOA-09-033
Subtotal	710.62	265.44				
1299 A/R - COLL/LIEN/MOW/MAINT FEES						
07/22/09	15.00		INV	JE2106		Collection & Certified Mail Fee Demand Letter I0106037
07/22/09	6.54		INV	JE2106		Collection & Certified Mail Fee Demand Letter I0106037
07/09/09		6.32	DEP	JE2097		Deposit IBPOA-09-022
07/09/09		90.00	DEP	JE2097		Deposit IBPOA-09-022
07/23/09		11.39	DEP	JE2107		Deposit IBPOA-09-029
07/30/09		6.32	DEP	JE2111		Deposit IBPOA-09-033
07/30/09		90.00	DEP	JE2111		Deposit IBPOA-09-033
Subtotal	21.54	204.03				
2199 A/P - C K M						
07/01/09	35.00		CHK	3846	CKM	ACC review Fee I0106046
Subtotal	35.00	0.00				
2400 UNCOLLECTED ASSESSMENTS						
07/09/09	6948.49		DEP	JE2097		Deposit IBPOA-09-022
07/09/09	5919.80		DEP	JE2098		Deposit IBPOA-09-023
07/09/09	4439.85		DEP	JE2099		Deposit IBPOA-09-024
07/15/09	3551.88		DEP	JE2101		Deposit IBPOA-09-025
07/15/09	9174.71		DEP	JE2102		Deposit IBPOA-09-026
07/15/09	9175.69		DEP	JE2103		Deposit IBPOA-09-027
07/15/09	2959.90		DEP	JE2105		Deposit IBPOA-09-028
07/23/09	9245.90		DEP	JE2107		Deposit IBPOA-09-029
07/23/09	10367.54		DEP	JE2108		Deposit IBPOA-09-030
07/29/09	5773.81		DEP	JE2109		Deposit IBPOA-09-031
07/30/09	1775.94		DEP	JE2110		Deposit IBPOA-09-032
07/30/09	436.71		DEP	JE2111		Deposit IBPOA-09-033
07/31/09	295.99		DEP	JE2112		Deposit IBPOA-09-034
07/31/09	1.97		ADJ	JE2113		Adjust off small balances under \$5.00 on 2 accounts
07/31/09	0.01		GEN	JE2115		To balance GL activity
07/01/09		107740.36	INV	JE2092		INVOICE 364-7/09-6/10 ASSESSMENTS
07/22/09		21.54	INV	JE2106		Collection & Certified Mail Fee Demand Letter I0106037
07/31/09		710.62	INV	JE2114		Applied finance charges for July 2009
Subtotal	70068.19	108472.52				
2410 PREPAID ASSESSMENTS						
07/31/09	0.01		ADJ	JE2113		Adjust off small balances under \$5.00 on 2 accounts
07/23/09		0.01	DEP	JE2107		Deposit IBPOA-09-029
07/23/09		4.01	DEP	JE2108		Deposit IBPOA-09-030
07/31/09		30.00	DEP	JE2112		Deposit IBPOA-09-034
Subtotal	0.01	34.02				
4010 ASSESSMENTS - CURRENT YEAR						

Trial Balance Report

From 07/01/09 to 07/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/09/09		6511.78	DEP	JE2097		Deposit IBPOA-09-022
07/09/09		5919.80	DEP	JE2098		Deposit IBPOA-09-023
07/09/09		4439.85	DEP	JE2099		Deposit IBPOA-09-024
07/15/09		3551.88	DEP	JE2101		Deposit IBPOA-09-025
07/15/09		9174.71	DEP	JE2102		Deposit IBPOA-09-026
07/15/09		9175.69	DEP	JE2103		Deposit IBPOA-09-027
07/15/09		2959.90	DEP	JE2105		Deposit IBPOA-09-028
07/23/09		9175.69	DEP	JE2107		Deposit IBPOA-09-029
07/23/09		10358.66	DEP	JE2108		Deposit IBPOA-09-030
07/29/09		5623.81	DEP	JE2109		Deposit IBPOA-09-031
07/30/09		1775.94	DEP	JE2110		Deposit IBPOA-09-032
07/31/09		295.99	DEP	JE2112		Deposit IBPOA-09-034
07/31/09		0.01	GEN	JE2115		To balance GL activity
Subtotal	0.00	68963.71				
4011 INTEREST						
07/31/09		1.06	GEN	JE2117		Record interest 07/2009
Subtotal	0.00	1.06				
4012 ASSESSMENTS - PRIOR YEARS						
07/09/09		295.99	DEP	JE2097		Deposit IBPOA-09-022
07/23/09		41.06	DEP	JE2107		Deposit IBPOA-09-029
07/30/09		295.99	DEP	JE2111		Deposit IBPOA-09-033
Subtotal	0.00	633.04				
4040 INTEREST DELINQ ASSESSMENTS						
07/09/09		17.76	DEP	JE2097		Deposit IBPOA-09-022
07/09/09		26.64	DEP	JE2097		Deposit IBPOA-09-022
07/23/09		17.76	DEP	JE2107		Deposit IBPOA-09-029
07/23/09		8.88	DEP	JE2108		Deposit IBPOA-09-030
07/29/09		150.00	DEP	JE2109		Deposit IBPOA-09-031
07/30/09		17.76	DEP	JE2111		Deposit IBPOA-09-033
07/30/09		26.64	DEP	JE2111		Deposit IBPOA-09-033
Subtotal	0.00	265.44				
4044 COLLECTION/LIEN/NSF/LATE FEES						
07/09/09		6.32	DEP	JE2097		Deposit IBPOA-09-022
07/30/09		6.32	DEP	JE2111		Deposit IBPOA-09-033
Subtotal	0.00	12.64				
4080 DONATIONS - PROJECTS						
07/09/09		200.00	DEP	JE2097		Deposit IBPOA-09-022 I0201057 Peters Vol. Donation
07/09/09		200.00	DEP	JE2097		Deposit IBPOA-09-022 I0102001 Concienne Vol. Donate
07/09/09		200.00	DEP	JE2097		Deposit IBPOA-09-022 I0103121 Thompson Vol Donation
07/09/09		200.00	DEP	JE2097		Deposit IBPOA-09-022 I0201019 Randeri Vol Donation
07/09/09		200.00	DEP	JE2097		Deposit IBPOA-09-022 I0401066 Tyler vol donation
07/09/09		200.00	DEP	JE2097		Deposit IBPOA-09-022 I0303053 Houston vol donation
07/09/09		200.00	DEP	JE2097		Deposit IBPOA-09-022 I0201045 Blount vol donation
07/09/09		200.01	DEP	JE2097		Deposit IBPOA-09-022 I0201008 Shulman Vol Donation
07/09/09		200.00	DEP	JE2097		Deposit IBPOA-09-022 I0201051 Harris Vol donation
07/09/09		54.01	DEP	JE2099		Deposit IBPOA-09-024 I0303008 Frye Vol Donations
07/09/09		100.00	DEP	JE2099		Deposit IBPOA-09-024 I0105009 Doughty Vol donations
07/09/09		704.01	DEP	JE2099		Deposit IBPOA-09-024 I0201013 John Bass vol Donat
07/09/09		200.00	DEP	JE2099		Deposit IBPOA-09-024 I0201037 Bentsen Vol Donation
07/15/09		200.00	DEP	JE2101		Deposit IBPOA-09-025 I0201012 Fenoglio
07/15/09		200.00	DEP	JE2102		Deposit IBPOA-09-026 Vol Donation I0201025 Driess
07/15/09		200.00	DEP	JE2102		Deposit IBPOA-09-026 Vol Donation I0105029 Dreiss
07/15/09		200.00	DEP	JE2102		Deposit IBPOA-09-026 Vol Donation I0201011 Owens

Trial Balance Report

From 07/01/09 to 07/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/15/09		200.00	DEP	JE2102		Deposit IBPOA-09-026 Vol Donation I0102004 Gregory
07/15/09		200.00	DEP	JE2103		Deposit IBPOA-09-027 Vol Donation I0201044 Bercutt
07/15/09		200.00	DEP	JE2103		Deposit IBPOA-09-027 Vol Donation I0201001 Hausman
07/15/09		400.00	DEP	JE2103		Deposit IBPOA-09-027 Vol Donation I0201047 & 46 Sam
07/15/09		200.00	DEP	JE2103		Deposit IBPOA-09-027 Vol Donation I0201074 Holt
07/15/09		200.00	DEP	JE2103		Deposit IBPOA-09-027 Vol Donation I0201021 Luxury R
07/15/09		200.00	DEP	JE2103		Deposit IBPOA-09-027 Vol Donation I0105011 Dorsett
07/15/09		200.00	DEP	JE2105		Deposit IBPOA-09-028 Peter Badger Vol Donation
07/23/09		200.00	DEP	JE2107		Deposit IBPOA-09-029 Abraham Abugattas
07/23/09		200.00	DEP	JE2108		Deposit IBPOA-09-030 I0105001 Demetriou
07/23/09		200.00	DEP	JE2108		Deposit IBPOA-09-030 Todd Cohen or Stan Fingerhut
07/23/09		200.00	DEP	JE2108		Deposit IBPOA-09-030 I0102020 Kelly
07/23/09		200.00	DEP	JE2108		Deposit IBPOA-09-030 I0201056 Gaynor
07/23/09		200.00	DEP	JE2108		Deposit IBPOA-09-030 I0105035 Naas
07/23/09		200.00	DEP	JE2108		Deposit IBPOA-09-030 I0201016 Kifer
07/23/09		200.00	DEP	JE2108		Deposit IBPOA-09-030 I0201026 Pacatro
07/29/09		200.00	DEP	JE2109		Deposit IBPOA-09-031 I0401067 Kay
07/29/09		200.00	DEP	JE2109		Deposit IBPOA-09-031 I0201049 Sarofim
07/29/09		400.00	DEP	JE2109		Deposit IBPOA-09-031 I0106022 & 21 Mandel
Subtotal	0.00	7858.03				
4091 DUNES CONTRIBUTIONS						
07/23/09		300.00	DEP	JE2108		Deposit IBPOA-09-030 Anderson said to put to dunes
Subtotal	0.00	300.00				
6110 MANAGEMENT SERVICES						
07/29/09	897.84		CHK	3859	CKM	Management Fee - August
Subtotal	897.84	0.00				
6115 COLLECTION/LIEN FEES						
07/15/09	16.00		CHK	3854	GCClerk	ROAL I0303018
07/15/09	26.00		CHK	3855	CKM	ROAL I0303018
Subtotal	42.00	0.00				
6146 LEGAL FEES RECOVERED						
07/09/09		90.00	DEP	JE2097		Deposit IBPOA-09-022
07/23/09		11.39	DEP	JE2107		Deposit IBPOA-09-029
07/30/09		90.00	DEP	JE2111		Deposit IBPOA-09-033
Subtotal	0.00	191.39				
6176 SECURITY						
07/14/09	750.00		CHK	3850	AdamsBobby	Security 6/25-7/9
07/29/09	960.00		CHK	3858	AdamsBobby	July- Security 7/10-7/26
Subtotal	1710.00	0.00				
6220 WEBSITE						
07/29/09	150.00		CHK	3861	SevenDesign	Annual Website Hosting Renewal
Subtotal	150.00	0.00				
6310 POOL MAINTENANCE/CONTRACT						
07/14/09	1256.79		CHK	3848	Eagle	Pool Maint-June
Subtotal	1256.79	0.00				
6420 ELECTRICITY						
07/28/09	19.15		CHK	3856	Reliant	13479837 4202 Indian Beach
07/29/09	18.49		CHK	3857	Reliant	13340187-4010 Kiva
07/29/09	392.02		CHK	3857	Reliant	13041546-18410 Shaman
07/29/09	19.15		CHK	3857	Reliant	13440268-3619 Mitote
07/29/09	36.99		CHK	3857	Reliant	13356498-18217 E De Vaca Lane
Subtotal	485.80	0.00				
6430 WATER & SEWER						

Trial Balance Report

From 07/01/09 to 07/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/14/09	21.38		CHK	3849	City	860090-0 Shaman
07/14/09	28.38		CHK	3849	City	860500-3619 Mitote
07/14/09	92.01		CHK	3849	City	860070-18410 Shaman
Subtotal	141.77	0.00				
6510 GROUNDS MAINTENANCE						
07/14/09	690.00		CHK	3852	Fooks	July Mowing Contract
07/14/09	300.00		CHK	3852	Fooks	July Hiway
Subtotal	990.00	0.00				
6610 INSURANCE						
07/09/09	5795.00		CHK	3847	GIA	Package Policy 85032799
Subtotal	5795.00	0.00				
6630 POSTAGE/COPY/PRINT/SUPPLIES						
07/14/09	210.49		CHK	3851	CKM	Expenses - June
07/29/09	14.09		CHK	3860	CKM	Reimburse for Fed Ex to Rocha
Subtotal	224.58	0.00				
6654 CONTRIBUTIONS						
07/14/09	9.00		CHK	3849	City	Contribution
Subtotal	9.00	0.00				
6665 MEETING EXPENSE						
07/14/09	71.37		CHK	3853	1-800	Conference Call 6/18
Subtotal	71.37	0.00				
6900 MISCELLANEOUS EXPENSES						
07/31/09	15.00		GEN	JE2119		To record July bank service charge
Subtotal	15.00	0.00				
Total	278624.19	278624.19				