

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

Page 1 of 2  
 10/14/2009  
 09:52:48 am  
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	<u>Jul 2009</u>	<u>Aug 2009</u>	<u>Sep 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	68,963.71	21,703.20	5,731.49	100,480.23	108,470	93
4012 ASSESSMENTS - PRIOR YEARS	633.04	( 4.01)	887.97	2,385.17	2,000	119
4011 INTEREST	1.06	1.50	80.36	192.52	500	39
4062 ACC FINES	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	265.44	194.94	268.78	1,657.90	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	12.64	6.22	21.96	78.74	0	-
4050 POOL KEY REVENUE	0.00	50.00	25.00	75.00	0	-
4060 ACC FEES	0.00	0.00	165.00	495.00	200	248
4080 DONATIONS - PROJECTS	7,858.03	600.00	400.00	8,858.03	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4091 DUNES CONTRIBUTIONS	300.00	0.00	0.00	300.00	0	-
<b>TOTAL REVENUES</b>	<b>78,033.92</b>	<b>22,551.85</b>	<b>7,580.56</b>	<b>114,522.59</b>	<b>111,170</b>	<b>103</b>
<b>EXPENSES</b>						
<b>SERVICES</b>						
6110 MANAGEMENT SERVICES	897.84	897.84	897.84	8,080.56	10,847	74
6115 COLLECTION/LIEN FEES	42.00	42.00	0.00	950.00	500	190
6142 LICENSES/LEGAL FEES	0.00	( 100.00)	0.00	100.00	2,000	5
6144 BILLABLE LEGAL FEES	0.00	728.45	0.00	1,463.26	2,000	73
6146 LEGAL FEES RECOVERED	( 191.39)	( 70.21)	( 380.09)	( 1,452.21)	( 2,000)	73
6150 CPA/AUDIT SERVICES	0.00	0.00	0.00	175.00	200	88
6176 SECURITY	1,710.00	1,470.00	1,530.00	13,920.00	10,800	129
	2,458.45	2,968.08	2,047.75	23,236.61	24,347	95
<b>POOL OPERATION</b>						
6310 POOL MAINTENANCE/CONTRACT	1,256.79	1,298.68	1,298.68	5,404.21	8,000	68
6320 POOL SUPPLIES/REPAIR	0.00	0.00	0.00	1,355.00	5,000	27
6330 POOL ATTENDANT	0.00	0.00	0.00	0.00	0	-
	1,256.79	1,298.68	1,298.68	6,759.21	13,000	51
<b>UTILITIES</b>						
6420 ELECTRICITY	485.80	161.71	352.79	3,149.80	4,500	70
6430 WATER & SEWER	141.77	108.29	200.36	1,053.25	2,500	42
6440 TELEPHONE	0.00	0.00	4.04	169.11	650	26
	627.57	270.00	557.19	4,372.16	7,650	57
<b>REPAIR &amp; MAINTENANCE</b>						
6510 GROUNDS MAINTENANCE	990.00	990.00	990.00	8,910.00	12,000	74
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	0.00	450.00	2,475.63	8,045.29	0	-
6518 SIGNS	0.00	0.00	325.00	325.00	700	46
6519 PIER & TENNIS COURT	0.00	0.00	0.00	0.00	32,298	0
6544 LOCKS & KEYS	0.00	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
	990.00	1,440.00	3,790.63	17,599.37	53,498	32
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	5,795.00	0.00	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	224.58	965.57	1,007.64	4,267.91	4,000	107
6654 CONTRIBUTIONS	9.00	9.00	9.00	72.00	0	-
6220 WEBSITE	150.00	0.00	0.00	150.00	0	-
6665 MEETING EXPENSE	71.37	138.80	281.17	903.58	250	361
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	0.00	5,000.00	0.00	32,224.00	0	-
6900 MISCELLANEOUS EXPENSES	15.00	54.00	3.00	93.00	50	186

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

Page 2 of 2  
 10/14/2009  
 09:52:54 am  
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	<u>Jul 2009</u>	<u>Aug 2009</u>	<u>Sep 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
	6,264.95	6,167.37	1,300.81	44,362.47	12,675	350
<b>TOTAL EXPENSES</b>	<b>11,597.76</b>	<b>12,144.13</b>	<b>8,995.06</b>	<b>96,329.82</b>	<b>111,170</b>	<b>86</b>
<b>NET INCOME</b>	<b>66,436.16</b>	<b>10,407.72</b>	<b>( 1,414.50)</b>	<b>18,192.77</b>	<b>0</b>	<b>****</b>

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

Page 1 of 1  
 10/14/2009  
 09:53:10 am  
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		<u>07/31/09</u>	<u>08/31/09</u>	<u>09/30/09</u>
<b><u>ASSETS</u></b>				
<b>CURRENT ASSETS</b>				
1030	CHECKING - TEXAS FIRST BANK	5,035.90	12,729.06	12,982.61
1040	SAVINGS - TEXAS FIRST BANK	76,070.29	78,784.91	78,926.98
		<u>81,106.19</u>	<u>91,513.97</u>	<u>91,909.59</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	3,262.99	3,267.00	2,379.03
1248	A/R - 09/10 ASSESSMENTS	38,774.68	16,771.05	11,339.99
1290	A/R - FINANCE CHARGE/DELQ FEES	9,379.89	9,431.94	9,404.15
1292	A/R - LEGAL FEES	6,680.39	7,408.84	7,298.75
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00
1299	A/R - COLL/LIEN/MOW/MAINT FEES	1,195.61	1,124.18	876.76
1398	ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
		<u>64,636.64</u>	<u>43,346.09</u>	<u>36,641.76</u>
<b>TOTAL ASSETS</b>		<b>145,742.83</b>	<b>134,860.06</b>	<b>128,551.35</b>
<b><u>LIABILITIES AND EQUITY</u></b>				
<b>ACCOUNTS PAYABLE</b>				
2015	A/P - BUILDER DEPOSIT	9,500.00	9,500.00	11,200.00
2199	A/P - C K M	0.00	0.00	0.00
2110	A/P - SHOOK ACC INSPECTIONS	400.00	400.00	500.00
2012	A/P - DUNES RESTORATION FUND	0.00	0.00	0.00
		<u>9,900.00</u>	<u>9,900.00</u>	<u>11,700.00</u>
<b>DEFERRED REVENUES</b>				
2400	UNCOLLECTED ASSESSMENTS	64,636.64	43,346.09	36,641.76
2410	PREPAID ASSESSMENTS	42.97	43.03	53.15
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
		<u>64,679.61</u>	<u>43,389.12</u>	<u>36,694.91</u>
<b>FUND BALANCE</b>				
3100	FUND BALANCE	61,963.67	61,963.67	61,963.67
----	CURRENT YEAR NET INCOME	9,199.55	19,607.27	18,192.77
		<u>71,163.22</u>	<u>81,570.94</u>	<u>80,156.44</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>145,742.83</b>	<b>134,860.06</b>	<b>128,551.35</b>

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

Page 1 of 1  
 10/14/2009  
 09:53:18 am  
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		<u>Amount</u>	<u>Amount</u>	<u>Collection</u>
		<u>Invoiced</u>	<u>Outstanding</u>	<u>Rate (%)</u>
<b><u>ACCOUNTS RECEIVABLE</u></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	2,379	98
1248	A/R - 09/10 ASSESSMENTS	107,740	11,339	89
			<hr/>	
			19,062	
MISC. FEES RECEIVABLE				
1290	A/R - FINANCE CHARGE/DELQ FEES		9,404	
1299	A/R - COLL/LIEN/MOW/MAINT FEES		876	
1292	A/R - LEGAL FEES		7,298	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			17,579	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>36,641</b>	

# Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
09/29/09	10000.00		GEN	JE2148		Transfer for payables
09/30/09	1.43		GEN	JE2157		Record interest 09/2009
09/01/09		98.00	CHK	3878	WillaimsLes	Extra Staff @ Annual Meeting 4 Driving 3 Meeting Hrs
09/08/09		150.08	CHK	3879	Reliant	Electric Service
09/08/09		965.00	CHK	3880	MettscoE	Inv#332 Repl Meter,Breakers,Boxes,Lights Ent & Pool
09/14/09		1298.68	CHK	3881	Eagle	August Pool Maint Inv #2512
09/14/09		209.36	CHK	3882	City	Water Service
09/14/09		780.00	CHK	3883	AdamsBobby	Security 8/25-9/9
09/14/09		1007.64	CHK	3884	CKM	August Expenses
09/14/09		990.00	CHK	3885	Fooks	September Mowing Contract
09/14/09		340.73	CHK	3886	PBCMF	MF's for B1004016
09/14/09		183.17	CHK	3887	1-800	Conf Call 8/13 & 20
09/14/09		270.63	CHK	3888	ShaneyfeltCo	Clear Debris Pile on Shaman
09/24/09		35.00	CHK	3889	CKM	ACC Review Fee II0103136
09/28/09		4.04	CHK	3890	AT&T IL	Phone Services
09/28/09		202.71	CHK	3891	Reliant	Electrical service
09/28/09		750.00	CHK	3892	AdamsBobby	Security 9/10 - 9/24
09/28/09		897.84	CHK	3893	CKM	October Management Fee
09/28/09		1240.00	CHK	3894	Eagle	Inv #2516 Install Bollards & Rope to Mark Walkovers
09/28/09		325.00	CHK	3895	MettscoE	Inv#336 Repl Light on Entrance Sign
<b>Subtotal</b>	<b>10001.43</b>	<b>9747.88</b>				
<b>1040 SAVINGS - TEXAS FIRST BANK</b>						
09/03/09	3222.33		DEP	JE2133		Deposit IBPOA-09-040
09/10/09	1049.85		DEP	JE2140		Deposit IBPOA-09-041
09/17/09	1067.87		DEP	JE2143		Deposit IBPOA-09-042
09/24/09	2411.09		DEP	JE2144		Deposit IBPOA-09-043
09/24/09	2000.00		DEP	JE2145		Deposit IBPOA-09-044
09/30/09	315.00		DEP	JE2149		Deposit IBPOA-09-045
09/30/09	78.93		GEN	JE2158		Record interest 09/2009
09/29/09		10000.00	GEN	JE2148		Transfer for payables
09/30/09		3.00	GEN	JE2159		Excess Debit Fee
<b>Subtotal</b>	<b>10145.07</b>	<b>10003.00</b>				
<b>1247 A/R - 08/09 ASSESSMENTS</b>						
09/17/09		295.99	DEP	JE2143		Deposit IBPOA-09-042
09/24/09		591.98	DEP	JE2144		Deposit IBPOA-09-043
<b>Subtotal</b>	<b>0.00</b>	<b>887.97</b>				
<b>1248 A/R - 09/10 ASSESSMENTS</b>						
09/03/09		2421.53	DEP	JE2133		Deposit IBPOA-09-040
09/10/09		591.98	DEP	JE2140		Deposit IBPOA-09-041
09/17/09		641.61	DEP	JE2143		Deposit IBPOA-09-042
09/24/09		1479.95	DEP	JE2144		Deposit IBPOA-09-043
09/30/09		295.99	DEP	JE2149		Deposit IBPOA-09-045
<b>Subtotal</b>	<b>0.00</b>	<b>5431.06</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
09/30/09	285.83		INV	JE2151		Applied finance charges for September 2009
09/03/09		35.08	DEP	JE2133		Deposit IBPOA-09-040
09/10/09		39.91	DEP	JE2140		Deposit IBPOA-09-041
09/10/09		4.44	DEP	JE2140		Deposit IBPOA-09-041
09/11/09		35.96	ADJ	JE2142		8-Waive Finance Charge per SG
09/17/09		17.76	DEP	JE2143		Deposit IBPOA-09-042
09/17/09		16.19	DEP	JE2143		Deposit IBPOA-09-042
09/24/09		35.52	DEP	JE2144		Deposit IBPOA-09-043
09/24/09		111.00	DEP	JE2144		Deposit IBPOA-09-043

# Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/29/09		4.44	ADJ	JE2147		Waive Finance Charge per SG I0201040
09/30/09		8.88	DEP	JE2149		Deposit IBPOA-09-045
09/30/09		4.44	ADJ	JE2150		Adjust off small balances under \$5.00 on 1 account
<b>Subtotal</b>	<b>285.83</b>	<b>313.62</b>				
<b>1292 A/R - LEGAL FEES</b>						
09/10/09		110.09	DEP	JE2140		Deposit IBPOA-09-041
<b>Subtotal</b>	<b>0.00</b>	<b>110.09</b>				
<b>1298 A/R - RETURNED CHECKS</b>						
09/03/09	300.43		INV	JE2134		Ret Ck#9280 "Refer to maker" & Bank Fee I0201027
09/03/09	3.00		INV	JE2134		Ret Ck#9280 "Refer to maker" & Bank Fee I0201027
09/10/09		300.43	DEP	JE2140		Deposit IBPOA-09-041
09/10/09		3.00	DEP	JE2140		Deposit IBPOA-09-041
<b>Subtotal</b>	<b>303.43</b>	<b>303.43</b>				
<b>1299 A/R - COLL/LIEN/MOW/MAINT FEES</b>						
09/11/09	20.00		INV	JE2141		Invoice DRV to attorney
09/28/09	15.00		INV	JE2146		Collectiion & Certified Mail Fees Demand Ltr I0303032
09/28/09	6.54		INV	JE2146		Collectiion & Certified Mail Fees Demand Ltr I0303032
09/17/09		6.32	DEP	JE2143		Deposit IBPOA-09-042
09/17/09		90.00	DEP	JE2143		Deposit IBPOA-09-042
09/24/09		12.64	DEP	JE2144		Deposit IBPOA-09-043
09/24/09		180.00	DEP	JE2144		Deposit IBPOA-09-043
<b>Subtotal</b>	<b>41.54</b>	<b>288.96</b>				
<b>2015 A/P - BUILDER DEPOSIT</b>						
09/24/09		1700.00	DEP	JE2145		Deposit IBPOA-09-044 I0103136 Christiansen
<b>Subtotal</b>	<b>0.00</b>	<b>1700.00</b>				
<b>2110 A/P - SHOOK ACC INSPECTIONS</b>						
09/24/09		100.00	DEP	JE2145		Deposit IBPOA-09-044 I0103136 Christiansen
<b>Subtotal</b>	<b>0.00</b>	<b>100.00</b>				
<b>2199 A/P - C K M</b>						
09/24/09	35.00		CHK	3889	CKM	ACC Review Fee I0103136
09/24/09		35.00	DEP	JE2145		Deposit IBPOA-09-044 I0103136 Christiansen
<b>Subtotal</b>	<b>35.00</b>	<b>35.00</b>				
<b>2400 UNCOLLECTED ASSESSMENTS</b>						
09/03/09	2456.61		DEP	JE2133		Deposit IBPOA-09-040
09/10/09	1049.85		DEP	JE2140		Deposit IBPOA-09-041
09/11/09	35.96		ADJ	JE2142		8-Waive Finance Charge per SG
09/17/09	1067.87		DEP	JE2143		Deposit IBPOA-09-042
09/24/09	2411.09		DEP	JE2144		Deposit IBPOA-09-043
09/29/09	4.44		ADJ	JE2147		Waive Finance Charge per SG I0201040
09/30/09	304.87		DEP	JE2149		Deposit IBPOA-09-045
09/30/09	4.44		ADJ	JE2150		Adjust off small balances under \$5.00 on 1 account
09/03/09		303.43	INV	JE2134		Ret Ck#9280 "Refer to maker" & Bank Fee I0201027
09/11/09		20.00	INV	JE2141		Invoice DRV to attorney
09/28/09		21.54	INV	JE2146		Collectiion & Certified Mail Fees Demand Ltr I0303032
09/30/09		285.83	INV	JE2151		Applied finance charges for September 2009
<b>Subtotal</b>	<b>7335.13</b>	<b>630.80</b>				
<b>2410 PREPAID ASSESSMENTS</b>						
09/03/09	0.01		DEP	JE2133		Deposit IBPOA-09-040
09/30/09		10.13	DEP	JE2149		Deposit IBPOA-09-045
<b>Subtotal</b>	<b>0.01</b>	<b>10.13</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
09/03/09		2421.53	DEP	JE2133		Deposit IBPOA-09-040
09/10/09		591.98	DEP	JE2140		Deposit IBPOA-09-041

# Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
09/10/09		300.43	DEP	JE2140		Deposit IBPOA-09-041
09/17/09		641.61	DEP	JE2143		Deposit IBPOA-09-042
09/24/09		1479.95	DEP	JE2144		Deposit IBPOA-09-043
09/30/09		295.99	DEP	JE2149		Deposit IBPOA-09-045
<b>Subtotal</b>	<b>0.00</b>	<b>5731.49</b>				
<b>4011 INTEREST</b>						
09/30/09		1.43	GEN	JE2157		Record interest 09/2009
09/30/09		78.93	GEN	JE2158		Record interest 09/2009
<b>Subtotal</b>	<b>0.00</b>	<b>80.36</b>				
<b>4012 ASSESSMENTS - PRIOR YEARS</b>						
09/17/09		295.99	DEP	JE2143		Deposit IBPOA-09-042
09/24/09		591.98	DEP	JE2144		Deposit IBPOA-09-043
<b>Subtotal</b>	<b>0.00</b>	<b>887.97</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
09/03/09		35.08	DEP	JE2133		Deposit IBPOA-09-040
09/10/09		39.91	DEP	JE2140		Deposit IBPOA-09-041
09/10/09		4.44	DEP	JE2140		Deposit IBPOA-09-041
09/17/09		17.76	DEP	JE2143		Deposit IBPOA-09-042
09/17/09		16.19	DEP	JE2143		Deposit IBPOA-09-042
09/24/09		35.52	DEP	JE2144		Deposit IBPOA-09-043
09/24/09		111.00	DEP	JE2144		Deposit IBPOA-09-043
09/30/09		8.88	DEP	JE2149		Deposit IBPOA-09-045
<b>Subtotal</b>	<b>0.00</b>	<b>268.78</b>				
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
09/10/09		3.00	DEP	JE2140		Deposit IBPOA-09-041
09/17/09		6.32	DEP	JE2143		Deposit IBPOA-09-042
09/24/09		12.64	DEP	JE2144		Deposit IBPOA-09-043
<b>Subtotal</b>	<b>0.00</b>	<b>21.96</b>				
<b>4050 POOL KEY REVENUE</b>						
09/03/09		25.00	DEP	JE2133		Deposit IBPOA-09-040 Ronald Thomas
<b>Subtotal</b>	<b>0.00</b>	<b>25.00</b>				
<b>4060 ACC FEES</b>						
09/24/09		165.00	DEP	JE2145		Deposit IBPOA-09-044 I0103136 Christiansen
<b>Subtotal</b>	<b>0.00</b>	<b>165.00</b>				
<b>4080 DONATIONS - PROJECTS</b>						
09/03/09		200.00	DEP	JE2133		Deposit IBPOA-09-040 E. Edward Reitman
09/03/09		200.00	DEP	JE2133		Deposit IBPOA-09-040 I0201043 Derek Collins
<b>Subtotal</b>	<b>0.00</b>	<b>400.00</b>				
<b>6110 MANAGEMENT SERVICES</b>						
09/28/09	897.84		CHK	3893	CKM	Management Fee - October
<b>Subtotal</b>	<b>897.84</b>	<b>0.00</b>				
<b>6146 LEGAL FEES RECOVERED</b>						
09/10/09		110.09	DEP	JE2140		Deposit IBPOA-09-041
09/17/09		90.00	DEP	JE2143		Deposit IBPOA-09-042
09/24/09		180.00	DEP	JE2144		Deposit IBPOA-09-043
<b>Subtotal</b>	<b>0.00</b>	<b>380.09</b>				
<b>6176 SECURITY</b>						
09/14/09	780.00		CHK	3883	AdamsBobby	Security 8/25-9/9
09/28/09	750.00		CHK	3892	AdamsBobby	Security 9/10 - 9/24
<b>Subtotal</b>	<b>1530.00</b>	<b>0.00</b>				
<b>6310 POOL MAINTENANCE/CONTRACT</b>						
09/14/09	1298.68		CHK	3881	Eagle	Pool Maint-August

# Trial Balance Report

From 09/01/09 to 09/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>1298.68</b>	<b>0.00</b>				
<b>6420 ELECTRICITY</b>						
09/08/09	150.08		CHK	3879	Reliant	13479837 4202 Indian Beach
09/28/09	9.28		CHK	3891	Reliant	13340187-4010 Kiva
09/28/09	174.86		CHK	3891	Reliant	13041546-18410 Shaman
09/28/09	18.57		CHK	3891	Reliant	13356498-18217 E De Vaca Lane
<b>Subtotal</b>	<b>352.79</b>	<b>0.00</b>				
<b>6430 WATER &amp; SEWER</b>						
09/14/09	21.38		CHK	3882	City	860090-0 Shaman
09/14/09	28.38		CHK	3882	City	860500-3619 Mitote
09/14/09	150.60		CHK	3882	City	860070-18410 Shaman
<b>Subtotal</b>	<b>200.36</b>	<b>0.00</b>				
<b>6440 TELEPHONE</b>						
09/28/09	4.04		CHK	3890	AT&T IL	409 737-9725 809 2-Telephone
<b>Subtotal</b>	<b>4.04</b>	<b>0.00</b>				
<b>6510 GROUNDS MAINTENANCE</b>						
09/14/09	690.00		CHK	3885	Fooks	SeptemberMowing Contract
09/14/09	300.00		CHK	3885	Fooks	September Hiway
<b>Subtotal</b>	<b>990.00</b>	<b>0.00</b>				
<b>6518 SIGNS</b>						
09/28/09	325.00		CHK	3895	MettscoE	Repl Light on Entrance Sign
<b>Subtotal</b>	<b>325.00</b>	<b>0.00</b>				
<b>6530 GEN.MAINT.-WALKOVERS/OTHER</b>						
09/08/09	965.00		CHK	3880	MettscoE	Repl Meter,Breakers,Boxes,Lights Ent & P
09/14/09	270.63		CHK	3888	ShaneyfeltCo	Clear Debris Pile on Shaman
09/28/09	1240.00		CHK	3894	Eagle	Install Bollards & Rope to Mark Walkover
<b>Subtotal</b>	<b>2475.63</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPY/PRINT/SUPPLIES</b>						
09/14/09	1007.64		CHK	3884	CKM	Expenses -August
<b>Subtotal</b>	<b>1007.64</b>	<b>0.00</b>				
<b>6654 CONTRIBUTIONS</b>						
09/14/09	9.00		CHK	3882	City	Contribution
<b>Subtotal</b>	<b>9.00</b>	<b>0.00</b>				
<b>6665 MEETING EXPENSE</b>						
09/01/09	98.00		CHK	3878	WillaimsLes	Extra Staff @ Annual Meeting
09/14/09	183.17		CHK	3887	1-800	Conf Call 8/13 & 20
<b>Subtotal</b>	<b>281.17</b>	<b>0.00</b>				
<b>6900 MISCELLANEOUS EXPENSES</b>						
09/14/09	340.73		CHK	3886	PBCMF	MF's for B1004016
09/30/09	3.00		GEN	JE2159		Excess Debit Fee
09/03/09		340.73	DEP	JE2133		Deposit IBPOA-09-040 MF's for B1004016
<b>Subtotal</b>	<b>343.73</b>	<b>340.73</b>				
<b>Total</b>	<b>37863.32</b>	<b>37863.32</b>				