

**Indian Beach Property Owners Association**  
**Income Statement**  
**January 2010**

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	<u>Nov 2009</u>	<u>Dec 2009</u>	<u>Jan 2010</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	1,730.04	1,246.37	1,533.56	1,533.56	107,740	1
4012 ASSESSMENTS - PRIOR YEARS	150.00	1,297.64	0.00	0.00	2,000	0
4011 INTEREST-INVESTMENTS	1.08	148.31	7.96	7.96	400	2
4040 INTEREST DELINQ ASSESSMENTS	70.99	458.46	243.24	243.24	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	12.86	19.40	26.16	26.16	0	-
4050 POOL KEY REVENUE	0.00	0.00	0.00	0.00	0	-
4060 ACC FEES	0.00	0.00	0.00	0.00	0	-
4062 ACC/DR FINES	250.00	0.00	0.00	0.00	0	-
4080 DONATIONS - PROJECTS	0.00	0.00	0.00	0.00	0	-
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>2,214.97</b>	<b>3,170.18</b>	<b>1,810.92</b>	<b>1,810.92</b>	<b>110,140</b>	<b>1</b>
<b>EXPENSES</b>						
<b>SERVICES</b>						
6110 MANAGEMENT SERVICES	897.84	897.84	897.84	897.84	10,774	8
6115 COLLECTION/LIEN FEES	126.00	210.00	126.00	126.00	500	25
6142 LICENSES/LEGAL FEES	33.52	56.61	0.00	0.00	1,000	0
6144 BILLABLE LEGAL FEES	0.00	250.50	333.78	333.78	2,000	17
6146 LEGAL FEES RECOVERED	( 368.40)	( 759.25)	( 360.00)	( 360.00)	( 2,000)	18
6150 CPA/AUDIT SERVICES	0.00	0.00	0.00	0.00	200	0
6176 SECURITY	1,230.00	0.00	0.00	0.00	10,800	0
	1,918.96	655.70	997.62	997.62	23,274	4
<b>POOL OPERATION</b>						
6310 POOL MAINTENANCE/CONTRACT	502.72	497.51	0.00	0.00	8,100	0
6320 POOL SUPPLIES/REPAIR	0.00	0.00	0.00	0.00	7,500	0
6330 POOL ATTENDANT	0.00	0.00	0.00	0.00	0	-
	502.72	497.51	0.00	0.00	15,600	0
<b>UTILITIES</b>						
6420 ELECTRICITY	255.86	355.68	0.00	0.00	4,500	0
6430 WATER & SEWER	318.26	327.17	303.41	303.41	2,500	12
6440 TELEPHONE	64.24	64.24	66.66	66.66	768	9
	638.36	747.09	370.07	370.07	7,768	4
<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	4,000	0
6530 GEN.MAINT.-WALKOVERS/OTHER	115.00	0.00	0.00	0.00	16,000	0
6518 SIGNS	0.00	0.00	0.00	0.00	500	0
6519 PIER & TENNIS COURT	0.00	0.00	0.00	0.00	5,000	0
6544 LOCKS & KEYS	0.00	0.00	0.00	0.00	250	0
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	0.00	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	10,963	0
	1,105.00	990.00	990.00	990.00	48,713	2
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	0.00	1,749.90	0.00	0.00	7,700	0
6620 TAXES	0.00	31.99	0.00	0.00	60	0
6630 POSTAGE/COPY/PRINT/SUPPLIES	333.39	582.05	314.96	314.96	5,000	6
6654 CONTRIBUTIONS	9.00	9.00	9.00	9.00	0	-
6220 WEBSITE	0.00	0.00	0.00	0.00	150	0
6665 MEETING EXPENSE	0.00	154.60	0.00	0.00	1,000	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	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	18.00	15.00	15.00	50	30

Indian Beach Property Owners Association  
**Income Statement**  
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	<u>Nov 2009</u>	<u>Dec 2009</u>	<u>Jan 2010</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
	342.39	2,545.54	338.96	338.96	14,785	2
<b>TOTAL EXPENSES</b>	<b>4,507.43</b>	<b>5,435.84</b>	<b>2,696.65</b>	<b>2,696.65</b>	<b>110,140</b>	<b>2</b>
<b>NET INCOME</b>	<b>( 2,292.46)</b>	<b>( 2,265.66)</b>	<b>( 885.73)</b>	<b>( 885.73)</b>	<b>0</b>	<b>(****)</b>

Indian Beach Property Owners Association  
**Balance Sheet**  
 January 2010

		<u>11/30/09</u>	<u>12/31/09</u>	<u>01/31/10</u>
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
1030	CHECKING - TEXAS FIRST BANK	7,516.30	1,277.94	56,131.75
1040	SAVINGS - TEXAS FIRST BANK	155,593.19	164,134.95	47,531.91
		<u>163,109.49</u>	<u>165,412.89</u>	<u>103,663.66</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	1,139.52	1,139.52
1247	A/R - 08/09 ASSESSMENTS	2,218.94	1,491.06	1,491.06
1248	A/R - 09/10 ASSESSMENTS	6,982.14	5,735.79	4,202.23
1230	A/R - DUNE ASSESSMENT	0.00	0.00	0.00
1290	A/R - FINANCE CHARGE/DELQ FEES	9,690.85	9,387.10	9,254.54
1292	A/R - LEGAL FEES	7,613.91	7,375.16	7,708.94
1298	A/R - RETURNED CHECKS	0.00	0.00	3.00
1299	A/R - COLL/LIEN/MOW/MAINT FEES	2,042.03	1,908.98	1,335.32
1240	A/R - ACC/DR FINES	1,000.00	1,000.00	1,000.00
1398	ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
		<u>34,890.95</u>	<u>31,671.41</u>	<u>29,768.41</u>
<b>TOTAL ASSETS</b>		<b>198,000.44</b>	<b>197,084.30</b>	<b>133,432.07</b>
<b>LIABILITIES AND EQUITY</b>				
<b>ACCOUNTS PAYABLE</b>				
2015	A/P - BUILDER DEPOSIT	6,750.00	6,800.00	6,100.00
2199	A/P - C K M	46.95	37.50	90.00
2110	A/P - SHOOK ACC INSPECTIONS	500.00	450.00	350.00
2012	A/P - DUNES RESTORATION FUND	81,324.00	85,842.00	25,726.00
		<u>88,620.95</u>	<u>93,129.50</u>	<u>32,266.00</u>
<b>DEFERRED REVENUES</b>				
2400	UNCOLLECTED ASSESSMENTS	34,890.95	31,671.41	29,768.41
2410	PREPAID ASSESSMENTS	53.15	113.66	113.66
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
		<u>34,944.10</u>	<u>31,785.07</u>	<u>29,882.07</u>
<b>FUND BALANCE</b>				
3100	FUND BALANCE	61,963.67	61,963.67	72,169.73
----	CURRENT YEAR NET INCOME	12,471.72	10,206.06	( 885.73)
		<u>74,435.39</u>	<u>72,169.73</u>	<u>71,284.00</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>198,000.44</b>	<b>197,084.30</b>	<b>133,432.07</b>

Indian Beach Property Owners Association  
**Collections Summary**  
 January 2010

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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	1,139	99
1247	A/R - 08/09 ASSESSMENTS	107,740	1,491	99
1248	A/R - 09/10 ASSESSMENTS	107,740	4,202	96
1230	A/R - DUNE ASSESSMENT		0	
			<hr/>	
			10,466	
MISC. FEES RECEIVABLE				
1290	A/R - FINANCE CHARGE/DELQ FEES		9,254	
1299	A/R - COLL/LIEN/MOW/MAINT FEES		1,335	
1292	A/R - LEGAL FEES		7,708	
1240	A/R - ACC/DR FINES		1,000	
1298	A/R - RETURNED CHECKS		3	
			<hr/>	
			19,301	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>29,768</b>	

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
01/07/10	60000.00		GEN	JE2196		Transfer for payables
01/26/10	96000.00		GEN	JE2209		Transfer from Savings to Checking
01/31/10	7.96		GEN	JE2219		To record Jan interest
01/07/10		48130.00	CHK	3946	PBM	Beach Front dune 1/3 pmt
01/12/10		312.41	CHK	3947	City	Water Service
01/12/10		347.05	CHK	3948	CKM	December Expenses/admin fees
01/12/10		990.00	CHK	3949	Fooks	January Mowing Contract
01/18/10		78.00	CHK	3950	CKM	3-Release of Assessment Liens I0103111-I0103127-I0303005
01/18/10		48.00	CHK	3951	GCClerk	3-Release of Assessment Liens I0103111-I0103127-I0303005
01/20/10		66.66	CHK	3952	AT&T IL	Phone Services
01/20/10		1700.00	CHK	3953	BayPointB	ACC Refund I0401066
01/20/10		100.00	CHK	3954	ShookT	1st & Final Inspection I0401066
01/26/10		48130.00	CHK	3955	PBM	Dunes-1/3 upon 50% Completion
01/27/10		897.84	CHK	3956	CKM	February Management Fee
01/27/10		333.78	CHK	3957	Daughtry	December Legal Fees
01/27/10		5.41	CHK	3958	CKM	Copies
01/31/10		15.00	GEN	JE2220		To record Jan bank charge
<b>Subtotal</b>	<b>156007.96</b>	<b>101154.15</b>				
<b>1040 SAVINGS - TEXAS FIRST BANK</b>						
01/07/10	5446.07		DEP	JE2195		Deposit IBPOA-10-001
01/13/10	4955.23		DEP	JE2202		Deposit IBPOA-10-002
01/14/10	1000.00		DEP	JE2205		Deposit IBPOA-10-003
01/20/10	18072.00		DEP	JE2207		Deposit IBPOA-10-004
01/27/10	9036.00		DEP	JE2210		Deposit IBPOA-10-005
01/28/10	887.66		DEP	JE2213		Deposit IBPOA-10-006
01/07/10		60000.00	GEN	JE2196		Transfer for payables
01/26/10		96000.00	GEN	JE2209		Transfer from Savings to Checking
<b>Subtotal</b>	<b>39396.96</b>	<b>156000.00</b>				
<b>1248 A/R - 09/10 ASSESSMENTS</b>						
01/07/10		645.59	DEP	JE2195		Deposit IBPOA-10-001
01/13/10		295.99	DEP	JE2202		Deposit IBPOA-10-002
01/28/10		591.98	DEP	JE2213		Deposit IBPOA-10-006
<b>Subtotal</b>	<b>0.00</b>	<b>1533.56</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
01/31/10	151.24		INV	JE2216		Applied finance charges for January 2010
01/07/10		44.40	DEP	JE2195		Deposit IBPOA-10-001
01/13/10		22.20	DEP	JE2202		Deposit IBPOA-10-002
01/19/10		22.20	ADJ	JE2206		Remove Collection, Lien Fees & Prorate Fin Chg-SG I0201009
01/28/10		150.00	DEP	JE2213		Deposit IBPOA-10-006
01/28/10		26.64	DEP	JE2213		Deposit IBPOA-10-006
01/31/10		18.36	ADJ	JE2215		Adjust off small balances under \$5.00 on 5 accounts
<b>Subtotal</b>	<b>151.24</b>	<b>283.80</b>				
<b>1292 A/R - LEGAL FEES</b>						
01/21/10	333.78		INV	JE2208		Invoice legal fees
<b>Subtotal</b>	<b>333.78</b>	<b>0.00</b>				
<b>1298 A/R - RETURNED CHECKS</b>						
01/21/10	3.00		INV	JE2208		Invoice legal fees
<b>Subtotal</b>	<b>3.00</b>	<b>0.00</b>				
<b>1299 A/R - COLL/LIEN/MOW/MAINT FEES</b>						
01/07/10		45.00	DEP	JE2195		Deposit IBPOA-10-001
01/07/10		13.08	DEP	JE2195		Deposit IBPOA-10-001
01/07/10		180.00	DEP	JE2195		Deposit IBPOA-10-001

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/13/10		22.50	DEP	JE2202		Deposit IBPOA-10-002
01/13/10		6.54	DEP	JE2202		Deposit IBPOA-10-002
01/13/10		90.00	DEP	JE2202		Deposit IBPOA-10-002
01/19/10		7.50	ADJ	JE2206		Remove Collection, Lien Fees & Prorate Fin Chg-SG I0201009
01/19/10		90.00	ADJ	JE2206		Remove Collection, Lien Fees & Prorate Fin Chg-SG I0201009
01/28/10		22.50	DEP	JE2213		Deposit IBPOA-10-006
01/28/10		6.54	DEP	JE2213		Deposit IBPOA-10-006
01/28/10		90.00	DEP	JE2213		Deposit IBPOA-10-006
<b>Subtotal</b>	<b>0.00</b>	<b>573.66</b>				
<b>2012 A/P - DUNES RESTORATION FUND</b>						
01/07/10	48130.00		CHK	3946	PBM	Beach Front Dune 1/3 pmt
01/26/10	48130.00		CHK	3955	PBM	Dunes-1/3 upon 50% Completion
01/07/10		4518.00	DEP	JE2195		Deposit IBPOA-10-001 Shawn & Deanne Lamb
01/13/10		4518.00	DEP	JE2202		Deposit IBPOA-10-002 Rosewood Funeral Home 18419
01/20/10		4518.00	DEP	JE2207		Deposit IBPOA-10-004 Leonard Goldstein
01/20/10		4518.00	DEP	JE2207		Deposit IBPOA-10-004 HE Warshaw MD
01/20/10		4518.00	DEP	JE2207		Deposit IBPOA-10-004 Roger or Maxine Owens
01/20/10		4518.00	DEP	JE2207		Deposit IBPOA-10-004 Lucile M. Harris
01/27/10		4518.00	DEP	JE2210		Deposit IBPOA-10-005 Lora Jean Kilroy I0401061
01/27/10		4518.00	DEP	JE2210		Deposit IBPOA-10-005 Charles or Ann Kifer 18807 W.
<b>Subtotal</b>	<b>96260.00</b>	<b>36144.00</b>				
<b>2015 A/P - BUILDER DEPOSIT</b>						
01/20/10	1700.00		CHK	3953	BayPointB	ACC Refund I0401066
01/14/10		1000.00	DEP	JE2205		Deposit IBPOA-10-003 I0106027 Bay Pt Builders
<b>Subtotal</b>	<b>1700.00</b>	<b>1000.00</b>				
<b>2110 A/P - SHOOK ACC INSPECTIONS</b>						
01/20/10	100.00		CHK	3954	ShookT	1st & Final Inspection I0401066
<b>Subtotal</b>	<b>100.00</b>	<b>0.00</b>				
<b>2199 A/P - C K M</b>						
01/12/10	37.50		CHK	3948	CKM	Collection Admin Fees
01/07/10		45.00	DEP	JE2195		Deposit IBPOA-10-001
01/13/10		22.50	DEP	JE2202		Deposit IBPOA-10-002
01/28/10		22.50	DEP	JE2213		Deposit IBPOA-10-006
<b>Subtotal</b>	<b>37.50</b>	<b>90.00</b>				
<b>2400 UNCOLLECTED ASSESSMENTS</b>						
01/07/10	928.07		DEP	JE2195		Deposit IBPOA-10-001
01/13/10	437.23		DEP	JE2202		Deposit IBPOA-10-002
01/19/10	119.70		ADJ	JE2206		Remove Collection, Lien Fees & Prorate Fin Chg-SG I0201009
01/28/10	887.66		DEP	JE2213		Deposit IBPOA-10-006
01/31/10	18.36		ADJ	JE2215		Adjust off small balances under \$5.00 on 5 accounts
01/21/10		336.78	INV	JE2208		Invoice legal fees
01/31/10		151.24	INV	JE2216		Applied finance charges for January 2010
<b>Subtotal</b>	<b>2391.02</b>	<b>488.02</b>				
<b>3100 FUND BALANCE</b>						
01/01/10	112488.80		GEN	JE2211		Move 2009 expenses to fund balance
01/01/10		122694.86	GEN	JE2211		Move 2009 revenues to fund balance
<b>Subtotal</b>	<b>112488.80</b>	<b>122694.86</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
01/01/10	106084.45		GEN	JE2211		Move 2009 revenues to fund balance
01/07/10		645.59	DEP	JE2195		Deposit IBPOA-10-001
01/13/10		295.99	DEP	JE2202		Deposit IBPOA-10-002
01/28/10		591.98	DEP	JE2213		Deposit IBPOA-10-006
<b>Subtotal</b>	<b>106084.45</b>	<b>1533.56</b>				

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>4011 INTEREST-INVESTMENTS</b>						
01/01/10	343.47		GEN	JE2211		Move 2009 revenues to fund balance
01/31/10		7.96	GEN	JE2219		To record Jan interest
<b>Subtotal</b>	<b>343.47</b>	<b>7.96</b>				
<b>4012 ASSESSMENTS - PRIOR YEARS</b>						
01/01/10	3842.90		GEN	JE2211		Move 2009 revenues to fund balance
<b>Subtotal</b>	<b>3842.90</b>	<b>0.00</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
01/01/10	2276.15		GEN	JE2211		Move 2009 revenues to fund balance
01/07/10		44.40	DEP	JE2195		Deposit IBPOA-10-001
01/13/10		22.20	DEP	JE2202		Deposit IBPOA-10-002
01/28/10		150.00	DEP	JE2213		Deposit IBPOA-10-006
01/28/10		26.64	DEP	JE2213		Deposit IBPOA-10-006
<b>Subtotal</b>	<b>2276.15</b>	<b>243.24</b>				
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
01/01/10	169.86		GEN	JE2211		Move 2009 revenues to fund balance
01/07/10		13.08	DEP	JE2195		Deposit IBPOA-10-001
01/13/10		6.54	DEP	JE2202		Deposit IBPOA-10-002
01/28/10		6.54	DEP	JE2213		Deposit IBPOA-10-006
<b>Subtotal</b>	<b>169.86</b>	<b>26.16</b>				
<b>4050 POOL KEY REVENUE</b>						
01/01/10	75.00		GEN	JE2211		Move 2009 revenues to fund balance
<b>Subtotal</b>	<b>75.00</b>	<b>0.00</b>				
<b>4060 ACC FEES</b>						
01/01/10	495.00		GEN	JE2211		Move 2009 revenues to fund balance
<b>Subtotal</b>	<b>495.00</b>	<b>0.00</b>				
<b>4062 ACC/DR FINES</b>						
01/01/10	250.00		GEN	JE2211		Move 2009 revenues to fund balance
<b>Subtotal</b>	<b>250.00</b>	<b>0.00</b>				
<b>4080 DONATIONS - PROJECTS</b>						
01/01/10	8858.03		GEN	JE2211		Move 2009 revenues to fund balance
<b>Subtotal</b>	<b>8858.03</b>	<b>0.00</b>				
<b>4091 DUNES CONTRIBUTIONS</b>						
01/01/10	300.00		GEN	JE2211		Move 2009 revenues to fund balance
<b>Subtotal</b>	<b>300.00</b>	<b>0.00</b>				
<b>6110 MANAGEMENT SERVICES</b>						
01/27/10	897.84		CHK	3956	CKM	Management Fee - February
01/01/10		10774.08	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>897.84</b>	<b>10774.08</b>				
<b>6115 COLLECTION/LIEN FEES</b>						
01/18/10	78.00		CHK	3950	CKM	ROALs I0103111-I0103127-I0303005
01/18/10	48.00		CHK	3951	GCClerk	ROALs I0103111-I0103127-I0303005
01/01/10		2000.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>126.00</b>	<b>2000.00</b>				
<b>6142 LICENSES/LEGAL FEES</b>						
01/01/10		286.13	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>286.13</b>				
<b>6144 BILLABLE LEGAL FEES</b>						
01/27/10	253.78		CHK	3957	Daughtry	I0303032
01/27/10	20.00		CHK	3957	Daughtry	I0106032
01/27/10	20.00		CHK	3957	Daughtry	I0103079
01/27/10	20.00		CHK	3957	Daughtry	I0201072

# Trial Balance Report

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/27/10	20.00		CHK	3957	Daughtry	I0102012
01/01/10		2170.89	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>333.78</b>	<b>2170.89</b>				
<b>6146 LEGAL FEES RECOVERED</b>						
01/01/10	2719.77		GEN	JE2211		Move 2009 expenses to fund balance
01/07/10		180.00	DEP	JE2195		Deposit IBPOA-10-001
01/13/10		90.00	DEP	JE2202		Deposit IBPOA-10-002
01/28/10		90.00	DEP	JE2213		Deposit IBPOA-10-006
<b>Subtotal</b>	<b>2719.77</b>	<b>360.00</b>				
<b>6150 CPA/AUDIT SERVICES</b>						
01/01/10		175.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>175.00</b>				
<b>6176 SECURITY</b>						
01/01/10		16860.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>16860.00</b>				
<b>6220 WEBSITE</b>						
01/01/10		150.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>150.00</b>				
<b>6310 POOL MAINTENANCE/CONTRACT</b>						
01/01/10		7074.73	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>7074.73</b>				
<b>6320 POOL SUPPLIES/REPAIR</b>						
01/01/10		1355.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>1355.00</b>				
<b>6420 ELECTRICITY</b>						
01/01/10		3999.08	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>3999.08</b>				
<b>6430 WATER &amp; SEWER</b>						
01/12/10	21.38		CHK	3947	City	860090-0 Shaman
01/12/10	28.38		CHK	3947	City	860500-3619 Mitote
01/12/10	253.65		CHK	3947	City	860070-18410 Shaman
01/01/10		1820.92	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>303.41</b>	<b>1820.92</b>				
<b>6440 TELEPHONE</b>						
01/20/10	66.66		CHK	3952	AT&T IL	409 737-9725 809 2-Telephone
01/01/10		361.82	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>66.66</b>	<b>361.82</b>				
<b>6510 GROUNDS MAINTENANCE</b>						
01/12/10	690.00		CHK	3949	Fooks	January Mowing Contract
01/12/10	300.00		CHK	3949	Fooks	January Hiway
01/01/10		11880.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>990.00</b>	<b>11880.00</b>				
<b>6518 SIGNS</b>						
01/01/10		325.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>325.00</b>				
<b>6530 GEN.MAINT.-WALKOVERS/OTHER</b>						
01/01/10		8160.29	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>8160.29</b>				
<b>6544 LOCKS &amp; KEYS</b>						
01/01/10		119.08	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>119.08</b>				
<b>6595 DUNE PROJECT EXPENSES</b>						

**Trial Balance Report**

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

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/01/10		200.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>200.00</b>				
<b>6610 INSURANCE</b>						
01/01/10		7544.90	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>7544.90</b>				
<b>6620 TAXES</b>						
01/01/10		63.97	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>63.97</b>				
<b>6630 POSTAGE/COPY/PRINT/SUPPLIES</b>						
01/12/10	309.55		CHK	3948	CKM	Expenses - December
01/27/10	5.41		CHK	3958	CKM	Copies
01/01/10		5570.50	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>314.96</b>	<b>5570.50</b>				
<b>6654 CONTRIBUTIONS</b>						
01/12/10	9.00		CHK	3947	City	Contribution
01/01/10		99.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>9.00</b>	<b>99.00</b>				
<b>6665 MEETING EXPENSE</b>						
01/01/10		1058.18	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>1058.18</b>				
<b>6670 WEST GALVESTON ANNUAL DUES</b>						
01/01/10		825.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>825.00</b>				
<b>6880 SPECIAL PROJECTS</b>						
01/01/10		32224.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>32224.00</b>				
<b>6900 MISCELLANEOUS EXPENSES</b>						
01/31/10	15.00		GEN	JE2220		To record Jan bank charge
01/01/10		111.00	GEN	JE2211		Move 2009 expenses to fund balance
<b>Subtotal</b>	<b>15.00</b>	<b>111.00</b>				
<b>Total</b>	<b>537341.54</b>	<b>537341.54</b>				