

Income Statement

November 2011

	<u>Sep 2011</u>	<u>Oct 2011</u>	<u>Nov 2011</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	4,643.84	1,840.10	1,866.24	109,004.73	108,925	100
4012 ASSESSMENTS - PRIOR YEARS	0.00	2.50	0.00	681.71	2,000	34
4011 INTEREST-INVESTMENTS	68.35	64.95	52.20	646.99	400	162
4040 INTEREST DELINQ ASSESSMENTS	56.16	61.33	64.11	1,598.62	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	0.00	68.91	0	-
4050 POOL KEY REVENUE	100.00	0.00	0.00	275.00	0	-
4060 ACC FEES	0.00	0.00	0.00	165.00	0	-
4062 ACC/DR FINES	0.00	0.00	0.00	1,995.99	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	-
TOTAL REVENUES	4,868.35	1,968.88	1,982.55	114,436.95	111,325	103
EXPENSES						
SERVICES						
6110 MANAGEMENT SERVICES	946.95	946.95	946.95	10,269.60	10,892	94
6115 COLLECTION/LIEN FEES	0.00	462.00	126.00	1,260.00	500	252
6142 LICENSES/LEGAL FEES	1,314.59	21.28	88.78	5,595.02	1,000	560
6144 BILLABLE LEGAL FEES	164.50	295.12	435.35	5,196.47	2,000	260
6146 LEGAL FEES RECOVERED	(219.02)	(252.18)	(180.00)	(3,977.07)	(2,000)	199
6150 CPA - TAX RETURNS/AUDIT	0.00	0.00	0.00	175.00	200	88
6176 SECURITY	0.00	0.00	0.00	0.00	0	-
	2,207.02	1,473.17	1,417.08	18,519.02	12,592	147
POOL OPERATION						
6310 POOL MAINTENANCE CONTRACT	0.00	671.15	857.34	7,438.94	8,100	92
6320 POOL SUPPLIES/REPAIR	0.00	0.00	0.00	1,166.65	7,500	16
	0.00	671.15	857.34	8,605.59	15,600	55
UTILITIES						
6420 ELECTRICITY	325.48	0.00	551.09	3,252.46	4,500	72
6430 WATER & SEWER	244.88	259.13	272.90	3,586.97	5,000	72
6440 TELEPHONE	80.37	80.43	80.42	858.39	822	104
	650.73	339.56	904.41	7,697.82	10,322	74
REPAIR & MAINTENANCE						
6510 GROUNDS MAINTENANCE	990.00	1,140.00	990.00	11,040.00	12,000	92
6514 IRRIGATION SYSTEM	0.00	0.00	0.00	0.00	0	-
6530 GEN.MAINT.-WALKOVERS/OTHER	0.00	684.55	1,600.00	8,334.27	4,000	208
6518 SIGNS	0.00	0.00	0.00	297.81	2,000	15
6519 PIER & TENNIS COURT	0.00	0.00	21,986.00	21,986.00	0	-
6544 LOCKS & KEYS	0.00	0.00	0.00	1,458.89	500	292
6520 PROPERTY MOWING	10,985.30	1,640.80	0.00	12,626.10	250	5050
6525 MOWING FEES RECOVERED	(2,238.32)	(357.00)	(707.39)	(38,707.39)	0	-
6595 DUNE PROJECT EXPENSES	0.00	0.00	0.00	4,518.00	0	-
6531 BEACH CLEANING	0.00	0.00	0.00	100.00	0	-
6714 PLANTS/FLOWERS/GRASS/SEED	0.00	0.00	0.00	33,276.05	30,000	111
	9,736.98	3,108.35	23,868.61	54,929.73	48,750	112
GENERAL ADMINISTRATIVE						
6610 INSURANCE	0.00	0.00	1,573.66	7,439.66	7,700	97
6620 TAXES	0.00	0.00	31.89	31.89	60	53
6630 POSTAGE/COPY/PRINT/SUPPLIES	1,080.36	213.25	252.17	3,654.97	5,400	68
6654 CONTRIBUTIONS	6.00	9.00	9.00	99.00	100	99
6220 WEBSITE	200.00	0.00	0.00	590.00	500	118
6665 MEETING EXPENSE	305.13	0.00	51.46	589.62	200	295
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	9,226	0
6880 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSES	10.00	80.00	75.00	214.69	50	429
	1,601.49	302.25	1,993.18	13,444.83	24,061	55

Income Statement

November 2011

	<u>Sep 2011</u>	<u>Oct 2011</u>	<u>Nov 2011</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
TOTAL EXPENSES	14,196.22	5,894.48	29,040.62	103,196.99	111,325	92
NET INCOME	(9,327.87)	(3,925.60)	(27,058.07)	11,239.96	0	****

Indian Beach Property Owners' Association, Inc.
Balance Sheet
 November 2011

	<u>09/30/11</u>	<u>10/31/11</u>	<u>11/30/11</u>
ASSETS			
CURRENT ASSETS			
1030 CHECKING - TEXAS FIRST BANK	0.00	0.00	0.00
1021 CHECKING-COMMUNITY ASSN BANC	9,687.39	9,184.72	7,208.50
1040 SAVINGS - TEXAS FIRST BANK	0.00	0.00	0.00
1041 MMKT - COMMUNITY ASSN BANC	137,792.98	136,414.22	111,319.87
	<u>147,480.37</u>	<u>145,598.94</u>	<u>118,528.37</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	519.42	519.42	519.42
1244 A/R - 05/06 ASSESSMENTS	535.52	535.52	535.52
1245 A/R - 06/07 ASSESSMENTS	554.26	554.26	554.26
1246 A/R - 07/08 ASSESSMENTS	854.64	854.64	854.64
1247 A/R - 08/09 ASSESSMENTS	887.97	887.97	887.97
1248 A/R - 09/10 ASSESSMENTS	1,133.47	1,133.47	1,133.47
1249 A/R - 10/11 ASSESSMENTS	3,563.88	3,561.38	3,561.38
1250 A/R - 11/12 ASSESSMENTS	13,061.43	11,421.33	9,727.85
1296 A/R - MOWING FEES	7,157.00	6,200.00	5,292.61
1230 A/R - DUNE ASSESSMENT	4,518.00	4,518.00	4,518.00
1290 A/R - FINANCE CHARGE/DELQ FEES	11,058.01	11,278.87	11,501.05
1292 A/R - LEGAL FEES	12,668.16	12,681.51	13,074.86
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1299 A/R - COLL/LIEN FEES	1,346.32	2,461.32	2,658.12
1240 A/R - ACC/DR FINES	630.25	630.25	630.25
1398 ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
	<u>59,708.33</u>	<u>58,457.94</u>	<u>56,669.40</u>
TOTAL ASSETS	207,188.70	204,056.88	175,197.77
LIABILITIES AND EQUITY			
ACCOUNTS PAYABLE			
2015 A/P - BUILDER DEPOSIT	3,700.00	5,700.00	5,700.00
2199 A/P - C K M	0.00	35.00	22.50
2110 A/P - SHOOK ACC INSPECTIONS	150.00	150.00	150.00
2012 A/P - DUNES RESTORATION FUND	0.00	0.00	0.00
	<u>3,850.00</u>	<u>5,885.00</u>	<u>5,872.50</u>
DEFERRED REVENUES			
2400 UNCOLLECTED ASSESSMENTS	59,708.33	58,457.94	56,669.40
2410 PREPAID ASSESSMENTS	1.34	10.51	10.51
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>59,709.67</u>	<u>58,468.45</u>	<u>56,679.91</u>
FUND BALANCE			
3100 FUND BALANCE	101,405.40	101,405.40	101,405.40
---- CURRENT YEAR NET INCOME	42,223.63	38,298.03	11,239.96
	<u>143,629.03</u>	<u>139,703.43</u>	<u>112,645.36</u>
TOTAL LIABILITIES AND EQUITY	207,188.70	204,056.88	175,197.77

Indian Beach Property Owners' Association, Inc.
Collections Summary
 November 2011

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<u>ACCOUNTS RECEIVABLE</u>		<u>Amount</u>	<u>Amount</u>	<u>Collection</u>
		<u>Invoiced</u>	<u>Outstanding</u>	<u>Rate (%)</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	519	99
1244	A/R - 05/06 ASSESSMENTS	97,465	535	99
1245	A/R - 06/07 ASSESSMENTS	100,875	554	99
1246	A/R - 07/08 ASSESSMENTS	103,696	854	99
1247	A/R - 08/09 ASSESSMENTS	107,740	887	99
1248	A/R - 09/10 ASSESSMENTS	107,740	1,133	99
1249	A/R - 10/11 ASSESSMENTS	110,110	3,561	97
1250	A/R - 11/12 ASSESSMENTS	113,634	9,727	91
1296	A/R - MOWING FEES		5,292	
1230	A/R - DUNE ASSESSMENT		4,518	
			<hr/>	
			28,805	
MISC. FEES RECEIVABLE				
1290	A/R - FINANCE CHARGE/DELQ FEES		11,501	
1299	A/R - COLL/LIEN FEES		2,658	
1292	A/R - LEGAL FEES		13,074	
1240	A/R - ACC/DR FINES		630	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			27,864	
TOTAL ACCOUNTS RECEIVABLE			<hr/>	
			56,669	

Trial Balance Report

From 11/01/11 to 11/30/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1021 CHECKING-COMMUNITY ASSN BANC						
11/16/11	84.00		CHK	1161	BCclerk	Void check 1161 originally written on 11/09/11
11/21/11	6000.00		GEN	JE2612		Transfer for payables
11/30/11	0.79		GEN	JE2620		Record interest
11/02/11		50.97	CHK	1154	Reliant	Electric Service
11/02/11		239.48	CHK	1155	Reliant	Electric service
11/09/11		281.90	CHK	1156	City	Water Service
11/09/11		252.17	CHK	1157	CKM	Oct Expenses
11/09/11		990.00	CHK	1158	Fooks	Nov Mowing Contract
11/09/11		1573.66	CHK	1159	GIA	Renew D&O thru 12/29/2012
11/09/11		75.00	CHK	1160	CKM	Prepare for Recording Policies
11/09/11		84.00	CHK	1161	BCclerk	Recording Policies
11/09/11		414.63	CHK	1162	Daughtry	Legal Invoice#3903
11/09/11		67.50	CHK	1163	Daughtry	Legal Invoice#3904
11/09/11		35.00	CHK	1164	CKM	Collection Ltr Fee
11/10/11		16.00	CHK	1165	GCClerk	Release of Abstract Judgment I0201072
11/10/11		26.00	CHK	1166	CKM	Prepare Release of Abstract Judgment I0201072
11/15/11		80.42	CHK	1167	AT&T IL	Phone Services
11/15/11		78.00	CHK	1168	CKM	Prepare 3-Release of Liens
11/15/11		48.00	CHK	1169	GCClerk	Prepare 3-Release of Liens
11/15/11		1600.00	CHK	1170	Minter	Clean -Up/Haul Off Debris n Vacant Lots Inv#27749
11/28/11		428.67	CHK	1171	Eagle	Oct Pool Maint Inv#1246
11/28/11		51.46	CHK	1172	BTConference	Conference Meeting Date 10/13
11/28/11		48.52	CHK	1173	Reliant	Electric Service
11/28/11		946.95	CHK	1174	CKM	Dec Management Fee
11/28/11		31.89	CHK	1175	GalvestonCTO	Property Taxes
11/28/11		212.12	CHK	1176	Reliant	Electric Service
11/30/11		428.67	CHK	1177	Eagle	Nov Pool Maint Inv#1252
Subtotal	6084.79	8061.01				
1041 MMKT - COMMUNITY ASSN BANC						
11/01/11	533.72		DEP	JE2595		Deposit IBPOA-11-086
11/08/11	178.47		DEP	JE2601		Lockbox Deposit IBPOA-11-087
11/11/11	1408.15		DEP	JE2603		Deposit IBPOA-11-088
11/15/11	53.86		DEP	JE2610		Lockbox Deposit IBPOA-11-089
11/18/11	428.98		DEP	JE2611		Lockbox Deposit IBPOA-11-090
11/21/11	130.52		DEP	JE2614		Lockbox Deposit IBPOA-11-091
11/22/11	106.54		DEP	JE2615		Lockbox Deposit IBPOA-11-092
11/30/11	51.41		GEN	JE2621		Record interest
11/03/11		21986.00	CHK	1000	AdvantageFen	Install Fence around Tennis Court Inv#7236
11/21/11		6000.00	GEN	JE2612		Transfer for payables
Subtotal	2891.65	27986.00				
1250 A/R - 11/12 ASSESSMENTS						
11/21/11	172.76		ADJ	JE2613		R/C mowing pmt posted to Finance Chg & MainFee I0106041
11/01/11		312.18	DEP	JE2595		Deposit IBPOA-11-086
11/08/11		162.18	DEP	JE2601		Lockbox Deposit IBPOA-11-087
11/11/11		806.61	DEP	JE2603		Deposit IBPOA-11-088
11/15/11		53.86	DEP	JE2610		Lockbox Deposit IBPOA-11-089
11/18/11		401.74	DEP	JE2611		Lockbox Deposit IBPOA-11-090
11/21/11		31.03	DEP	JE2614		Lockbox Deposit IBPOA-11-091
11/22/11		98.64	DEP	JE2615		Lockbox Deposit IBPOA-11-092
Subtotal	172.76	1866.24				
1290 A/R - FINANCE CHARGE/DELQ FEES						
11/21/11	27.24		ADJ	JE2613		R/C mowing pmt posted to Finance Chg & MainFee I0106041
11/30/11	284.88		INV	JE2618		Applied finance charges for November 2011

Trial Balance Report

From 11/01/11 to 11/30/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/01/11		14.04	DEP	JE2595		Deposit IBPOA-11-086
11/08/11		8.79	DEP	JE2601		Lockbox Deposit IBPOA-11-087
11/11/11		14.04	DEP	JE2603		Deposit IBPOA-11-088
11/11/11		18.72	ADJ	JE2604		Remove Collection Ltr fee & Finance charges per BOD I0103071
11/14/11		7.11	ADJ	JE2605		Remove Finance Charges per BOD I0103117-I0106006
11/18/11		27.24	DEP	JE2611		Lockbox Deposit IBPOA-11-090
Subtotal	312.12	89.94				
1292 A/R - LEGAL FEES						
11/09/11	393.35		INV	JE2602		Invoice Legal Fees
Subtotal	393.35	0.00				
1296 A/R - MOWING FEES						
11/14/11	3600.00		INV	JE2607		Invoice Force Mows 9/11-did not join mow program
11/16/11	200.00		INV	JE2609		Re-invoice mow program I0106041
11/01/11		200.00	DEP	JE2595		Deposit IBPOA-11-086
11/11/11		400.00	DEP	JE2603		Deposit IBPOA-11-088
11/14/11		3600.00	ADJ	JE2606		Remove Mow Program Fee-Force mowed
11/16/11		200.00	ADJ	JE2608		I0106041 jooined mow program 11/1/11
11/21/11		200.00	ADJ	JE2613		R/C mowing pmt posted to Finance Chg & MainFee I0106041
11/21/11		99.49	DEP	JE2614		Lockbox Deposit IBPOA-11-091
11/22/11		7.90	DEP	JE2615		Lockbox Deposit IBPOA-11-092
Subtotal	3800.00	4707.39				
1299 A/R - COLL/LIEN FEES						
11/08/11	13.18		INV	JE2600		Invoice Certified Mail Fee 10/13/11 I0102018-I0201056
11/23/11	270.00		INV	JE2616		Invoice 18 Collection Letter & Certified Mail Fees
11/23/11	118.62		INV	JE2616		Invoice 18 Collection Letter & Certified Mail Fees
11/30/11	5.00		INV	JE2617		Invoice Payment Plan Administration I0103094
11/01/11		7.50	DEP	JE2595		Deposit IBPOA-11-086
11/08/11		7.50	DEP	JE2601		Lockbox Deposit IBPOA-11-087
11/11/11		7.50	DEP	JE2603		Deposit IBPOA-11-088
11/11/11		180.00	DEP	JE2603		Deposit IBPOA-11-088
11/11/11		7.50	ADJ	JE2604		Remove Collection Ltr fee & Finance charges per BOD I0103071
Subtotal	406.80	210.00				
2199 A/P - C K M						
11/09/11	35.00		CHK	1164	CKM	Collection Ltr Fee
11/01/11		7.50	DEP	JE2595		Deposit IBPOA-11-086
11/08/11		7.50	DEP	JE2601		Lockbox Deposit IBPOA-11-087
11/11/11		7.50	DEP	JE2603		Deposit IBPOA-11-088
Subtotal	35.00	22.50				
2400 UNCOLLECTED ASSESSMENTS						
11/01/11	533.72		DEP	JE2595		Deposit IBPOA-11-086
11/08/11	178.47		DEP	JE2601		Lockbox Deposit IBPOA-11-087
11/11/11	1408.15		DEP	JE2603		Deposit IBPOA-11-088
11/11/11	26.22		ADJ	JE2604		Remove Collection Ltr fee & Finance charges per BOD I0103071
11/14/11	7.11		ADJ	JE2605		Remove Finance Charges per BOD I0103117-I0106006
11/14/11	3600.00		ADJ	JE2606		Remove Mow Program Fee-Force mowed
11/15/11	53.86		DEP	JE2610		Lockbox Deposit IBPOA-11-089
11/16/11	200.00		ADJ	JE2608		I0106041 jooined mow program 11/1/11
11/18/11	428.98		DEP	JE2611		Lockbox Deposit IBPOA-11-090
11/21/11	0.00		ADJ	JE2613		R/C mowing pmt posted to Finance Chg & MainFee I0106041
11/21/11	130.52		DEP	JE2614		Lockbox Deposit IBPOA-11-091
11/22/11	106.54		DEP	JE2615		Lockbox Deposit IBPOA-11-092
11/08/11		13.18	INV	JE2600		Invoice Certified Mail Fee 10/13/11 I0102018-I0201056
11/09/11		393.35	INV	JE2602		Invoice Legal Fees

Trial Balance Report

From 11/01/11 to 11/30/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/14/11		3600.00	INV	JE2607		Invoice Force Mows 9/11-did not join mow program
11/16/11		200.00	INV	JE2609		Re-invoice mow program I0106041
11/23/11		388.62	INV	JE2616		Invoice 18 Collection Letter & Certified Mail Fees
11/30/11		5.00	INV	JE2617		Invoice Payment Plan Administration I0103094
11/30/11		284.88	INV	JE2618		Applied finance charges for November 2011
Subtotal	6673.57	4885.03				
4010 ASSESSMENTS - CURRENT YEAR						
11/01/11		312.18	DEP	JE2595		Deposit IBPOA-11-086
11/08/11		162.18	DEP	JE2601		Lockbox Deposit IBPOA-11-087
11/11/11		806.61	DEP	JE2603		Deposit IBPOA-11-088
11/15/11		53.86	DEP	JE2610		Lockbox Deposit IBPOA-11-089
11/18/11		401.74	DEP	JE2611		Lockbox Deposit IBPOA-11-090
11/21/11		31.03	DEP	JE2614		Lockbox Deposit IBPOA-11-091
11/22/11		98.64	DEP	JE2615		Lockbox Deposit IBPOA-11-092
Subtotal	0.00	1866.24				
4011 INTEREST-INVESTMENTS						
11/30/11		0.79	GEN	JE2620		Record interest
11/30/11		51.41	GEN	JE2621		Record interest
Subtotal	0.00	52.20				
4040 INTEREST DELINQ ASSESSMENTS						
11/01/11		14.04	DEP	JE2595		Deposit IBPOA-11-086
11/08/11		8.79	DEP	JE2601		Lockbox Deposit IBPOA-11-087
11/11/11		14.04	DEP	JE2603		Deposit IBPOA-11-088
11/18/11		27.24	DEP	JE2611		Lockbox Deposit IBPOA-11-090
Subtotal	0.00	64.11				
6110 MANAGEMENT SERVICES						
11/28/11	946.95		CHK	1174	CKM	Management Fee -Dec
Subtotal	946.95	0.00				
6115 COLLECTION/LIEN FEES						
11/15/11	78.00		CHK	1168	CKM	ROAL I0103071-I01030117-I0303028
11/15/11	48.00		CHK	1169	GCClerk	ROAL I0103071-I01030117-I0303028
Subtotal	126.00	0.00				
6142 LICENSES/LEGAL FEES						
11/09/11	21.28		CHK	1162	Daughtry	Preparation of Collection Status Report
11/09/11	67.50		CHK	1163	Daughtry	Corresp. re:New POA Laws and Amendments
Subtotal	88.78	0.00				
6144 BILLABLE LEGAL FEES						
11/09/11	311.35		CHK	1162	Daughtry	I0106032
11/09/11	82.00		CHK	1162	Daughtry	I0102012
11/10/11	16.00		CHK	1165	GCClerk	Release of Abstract Judgment I0201072
11/10/11	26.00		CHK	1166	CKM	Prepare Release of Abstract Judgment I0201072
Subtotal	435.35	0.00				
6146 LEGAL FEES RECOVERED						
11/11/11		180.00	DEP	JE2603		Deposit IBPOA-11-088
Subtotal	0.00	180.00				
6310 POOL MAINTENANCE CONTRACT						
11/28/11	428.67		CHK	1171	Eagle	Pool Maint-Oct
11/30/11	428.67		CHK	1177	Eagle	Pool Maint-Nov
Subtotal	857.34	0.00				
6420 ELECTRICITY						
11/02/11	50.97		CHK	1154	Reliant	13479837 4202 Indian Beach
11/02/11	15.81		CHK	1155	Reliant	13340187-4010 Kiva - Streetlights
11/02/11	22.42		CHK	1155	Reliant	13041546-ESID ending 2200 - 18410 Shaman

Trial Balance Report

From 11/01/11 to 11/30/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/02/11	159.69		CHK	1155	Reliant	13041546-ESID ending 2100- Shaman Streetlights
11/02/11	31.62		CHK	1155	Reliant	13356498-18217 E De Vaca Lane - Streetlights
11/02/11	9.94		CHK	1155	Reliant	13440268-3619 Mitote
11/28/11	48.52		CHK	1173	Reliant	13479837 4202 Indian Beach
11/28/11	15.88		CHK	1176	Reliant	13340187-4010 Kiva - Streetlights
11/28/11	22.53		CHK	1176	Reliant	13041546-ESID ending 2200 - 18410 Shaman
11/28/11	131.97		CHK	1176	Reliant	13041546-ESID ending 2100- Shaman Streetlights
11/28/11	31.80		CHK	1176	Reliant	13356498-18217 E De Vaca Lane - Streetlights
11/28/11	9.94		CHK	1176	Reliant	13440268-3619 Mitote
Subtotal	551.09	0.00				
6430 WATER & SEWER						
11/09/11	107.87		CHK	1156	City	860090-0 Shaman
11/09/11	28.38		CHK	1156	City	860500-3619 Mitote
11/09/11	136.65		CHK	1156	City	860070-18410 Shaman
Subtotal	272.90	0.00				
6440 TELEPHONE						
11/15/11	80.42		CHK	1167	AT&T IL	409 737-9725 809 2-Telephone
Subtotal	80.42	0.00				
6510 GROUNDS MAINTENANCE						
11/09/11	690.00		CHK	1158	Fooks	Nov Mowing Contract
11/09/11	300.00		CHK	1158	Fooks	Nov Hiway
Subtotal	990.00	0.00				
6519 PIER & TENNIS COURT						
11/03/11	21986.00		CHK	1000	AdvantageFen	Install Fence around Tennis Court Inv#7236
Subtotal	21986.00	0.00				
6525 MOWING FEES RECOVERED						
11/01/11		200.00	DEP	JE2595		Deposit IBPOA-11-086
11/11/11		400.00	DEP	JE2603		Deposit IBPOA-11-088
11/21/11		99.49	DEP	JE2614		Lockbox Deposit IBPOA-11-091
11/22/11		7.90	DEP	JE2615		Lockbox Deposit IBPOA-11-092
Subtotal	0.00	707.39				
6530 GEN.MAINT.-WALKOVERS/OTHER						
11/15/11	1600.00		CHK	1170	Minter	Clean -Up/Haul Off Debris n Vacant Lots Inv#27749
Subtotal	1600.00	0.00				
6610 INSURANCE						
11/09/11	1573.66		CHK	1159	GIA	Renew D&O Pol#CIP93568
Subtotal	1573.66	0.00				
6620 TAXES						
11/28/11	19.23		CHK	1175	GalvestonCTO	4130-0000-0000-004 Res D
11/28/11	5.07		CHK	1175	GalvestonCTO	4130-0000-0000-002 Res B
11/28/11	2.53		CHK	1175	GalvestonCTO	4130-0000-0000-001 Res A
11/28/11	2.53		CHK	1175	GalvestonCTO	4130-0000-0000-005 Res E
11/28/11	2.53		CHK	1175	GalvestonCTO	4130-0000-0006-000 Res F
Subtotal	31.89	0.00				
6630 POSTAGE/COPY/PRINT/SUPPLIES						
11/09/11	252.17		CHK	1157	CKM	Expenses - Oct
Subtotal	252.17	0.00				
6654 CONTRIBUTIONS						
11/09/11	9.00		CHK	1156	City	Contribution
Subtotal	9.00	0.00				
6665 MEETING EXPENSE						
11/28/11	51.46		CHK	1172	BTConference	Conference Meeting Invoice#BTCL 000943212

Trial Balance Report

From 11/01/11 to 11/30/11

Date	Debits	Credits	Source	Ckno	Vendor	Reference
Subtotal	51.46	0.00				
6900 MISCELLANEOUS EXPENSES						
11/09/11	25.00		CHK	1160	CKM	Document Retention Policy
11/09/11	25.00		CHK	1160	CKM	Payment Plan Policy
11/09/11	25.00		CHK	1160	CKM	Record Production and Copying Policy
11/09/11	28.00		CHK	1161	BCCLerk	Document Retention Policy
11/09/11	24.00		CHK	1161	BCCLerk	Payment Plan Policy
11/09/11	32.00		CHK	1161	BCCLerk	Record Production and Copying Policy
11/16/11		28.00	CHK	1161	BCCLerk	Void check 1161 originally written on 11/09/11
11/16/11		24.00	CHK	1161	BCCLerk	Void check 1161 originally written on 11/09/11
11/16/11		32.00	CHK	1161	BCCLerk	Void check 1161 originally written on 11/09/11
Subtotal	159.00	84.00				
Total	50782.05	50782.05				