



2009 Financial Report

Check No.#	Vendor	Description	Date	Date Posted to Bank	Debits	Deposits	Balance
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Jan-09							
Check No.#	Vendor	Description	Date	Date Posted to Bank	Debits	Deposits	Balance
		Jan 2009 Beginning Balance	1/1/2009				41,190.27
1297	Crosby Community Center	Room rental for meetings (\$125)	1/13/2009				41,190.27
1298	Mortgage Prop Svcs, Inc	Inspection - 610 SCFD	1/22/2009	1/28/2009	(75.00)		41,115.27
1299	Reliant Energy	Jan Electric Bill Acct 80000607491	1/22/2009	1/27/2009	(317.32)		40,797.95
		Deposit	1/23/2009	1/23/2009		9,830.00	50,627.95
1300	Bio Landscape & Maintenance	Mowing Invs. 0049129-IN & 0049129-CM	1/29/2009	A	(933.54)		49,694.41
		Deposit	1/30/2009	1/30/2009		6,950.00	56,644.41
1301	Bobby Alaniz	Refund of Construction Deposit	1/31/2009	B	(500.00)		56,144.41
		Jan 2009 Ending Balance			(1,825.86)	16,780.00	56,144.41
				A			933.54
				B			500.00
		Estimated Bank Balance					57,577.95
		1/31/09 Balance per Bank Stmt					57,577.95
		Variance					0.00

Feb-09							
Check No.#	Vendor	Description	Date	Date Posted to Bank	Debits	Deposits	Balance
		1/31/09 Balance per Bank Stmt					57,577.95
1300	Bio Landscape & Maintenance	Mowing Invs. 0049129-IN & 0049129-CM	1/29/2009	2/4/2009	(933.54)		56,644.41
1301	Bobby Alaniz	Refund of Construction Deposit	1/31/2009	2/3/2009	(500.00)		56,144.41
		Jan 2009 Ending Balance					56,144.41
		Deposit	2/4/2009	2/4/2009		4,400.00	60,544.41
1302	Void				0.00		60,544.41
		Deposit	2/11/2009	2/11/2009		400.00	60,944.41
1303	Philadelphia Ins. Co.	POA Ins - Policy #PHPK384792	2/11/2009	2/25/2009	(1,657.00)		59,287.41
1304	Bio Landscape & Maintenance	January Maintenance	2/11/2009	2/25/2009	(244.61)		59,042.80
1305	MSF Electric, Inc	Flag Pole Lighting & Electrical	2/17/2009	2/25/2009	(650.00)		58,392.80
		Deposit	2/18/2009	2/18/2009		1,325.00	59,717.80
1306	Reliant Energy	Feb Electric Bill Acct 80000607491	2/17/2009	2/25/2009	(296.00)		59,421.80
1307	Business Insurance Connection	POA Ins - Officer Liability	2/26/2009	C	(1,466.00)		57,955.80
		Feb 2009 Ending Balance			(4,313.61)	6,125.00	57,955.80
				C			1,466.00
		Estimated Bank Balance					59,421.80
		2/28/09 Balance per Bank Stmt					59,421.80
		Variance					0.00

Mar-09							
Check No.#	Vendor	Description	Date	Date Posted to Bank	Debits	Deposits	Balance
		2/28/09 Balance per Bank Stmt					59,421.80
1307	Business Insurance Connection	POA Ins - Officer Liability	2/26/2009	3/3/2009	(1,466.00)		57,955.80
		Feb 2009 Ending Balance					57,955.80
1308	John Murphy, CPA	2008 Treasurers Book Review	3/5/2009	3/13/2009	(300.00)		57,655.80
1309	Jose Ramos	Maintenance - Boat Ramp & Fence Pressure Washing	3/7/2009	3/13/2009	(750.00)		56,905.80
		Deposit	3/13/2009			400.00	57,305.80
1310	Bio Landscape & Maintenance	February Maintenance	3/16/2009	3/19/2009	(242.08)		57,063.72
		Deposit	3/20/2009			400.00	57,463.72
1311	The Fierro Group Ltd, Co.	SCFD Concrete Repair	3/23/2009	3/30/2009	(1,895.00)		55,568.72
1312	Reliant Enery	Mar Electric Bil Acct 80000607491	4/16/2009	D	(326.10)		55,242.62
		Mar 2009 Ending Balance			(3,513.18)	800.00	55,242.62
				D			326.10
		Estimated Bank Balance					55,568.72
		3/31/09 Balance per Bank Stmt					55,568.72
		Variance					0.00

Apr-09							
Check No.#	Vendor	Description	Date	Date Posted to Bank	Debits	Deposits	Balance
		3/31/09 Balance per Bank Stmt					55,568.72
1312	Reliant Energy	Mar Electric Bil Acct 80000607491	4/16/2009	4/22/2009	(326.10)		(326.10)
		Mar 2009 Ending Balance					55,242.62
1314	Bio Landscape & Maintenance	March Maintenance	4/16/2009	4/24/2009	(325.07)		54,917.55
1313	Westco Inspections	Maintenance	4/16/2009	4/27/2009	(320.00)		54,597.55
1315	Reliant Energy	Apr Electric Bill Acct 80000607491	4/21/2009	4/24/2009	(333.58)		54,263.97
1316	Mortgage Prop Svcs, Inc	Inspection 610 SCFD, Inv129428	4/22/2009	4/29/2009	(75.00)		54,188.97
		Deposit	4/22/2009	4/23/2009		670.00	54,858.97
1317	Daryl Johnson	2009 Lt Fee Refund	4/22/2009	4/27/2009	(5.00)		54,853.97
1318	Void		4/24/2009		0.00		54,853.97
1319	Robert Simon	Postage stamps for mailouts	4/24/2009	E	(16.80)		54,837.17
		Apr 2009 Ending Balance			(1,075.45)	670.00	54,837.17
				E			16.80
		Estimate Bank Balance					54,853.97
		4/30/09 Balance per Bank Stmt					54,853.97
		Variance					0.00

May-09							
Check No.#	Vendor	Description	Date	Date Posted to Bank	Debits	Deposits	Balance
		4/30/09 Balance per Bank Stmt					54,853.97
1319	Robert Simon	Postage stamps for mailouts	4/24/2009	5/6/2009	(16.80)		(16.80)
		Apr 2009 Ending Balance					54,837.17
1321	Brandy Ashley	Mowing of 21603 sunset view	5/11/2009	5/13/2009	(205.00)		54,632.17
1322	Francisco Guarjardo	Refund of Construction Deposit	5/11/2009	5/15/2009	(2,000.00)		52,632.17
1320	Goldstone Enterprises	Refund of Construction Deposit	5/11/2009	F	(2,000.00)		50,632.17
	Deposit	2009 maintenance fees	5/6/2009	5/6/2009		920.00	51,552.17
	Deposit	Transfer fees 503 SCFD	5/6/2009	5/6/2009		427.26	51,979.43
1323	Gardner & Martin, Inc.	Flags	5/14/2009	5/21/2009	(436.68)		51,542.75
1324	Reliant Energy	May Electric Inv 111006995781	5/14/2009	5/18/2009	(322.69)		51,220.06
1325	Bio Landscape & Maintenance	April Mowing & Maintenance	5/14/2009	5/20/2009	(2,018.30)		49,201.76
	Deposit	2009 maintenance fees	5/15/2009	5/15/2009		1,320.00	50,521.76
	Deposit	710 SCFD Cons Deposit + TF	5/20/2009	5/21/2009		2,650.00	53,171.76
1326	Jose Ramos	Debris removal from boat ramp	5/19/2009	G	(700.00)		52,471.76
		May 2009 Ending Balance			(7,682.67)	5,317.26	52,471.76
				F & G			2,700.00
		Estimate Bank Balance					55,171.76
		5/31/09 Balance per Bank Stmt					55,171.76
		Variance					0.00

Jun-09							
Check No.#	Vendor	Description	Date	Date Posted to Bank	Debits	Deposits	Balance
		5/31/09 Balance per Bank Stmt					55,171.76
1326	Jose Ramos	Debris Removal from boat ramp	5/19/2009	6/1/2009	(700.00)		(700.00)
1320	Goldstone Enterprises	Refund of Construction Deposit	5/11/2009	F	(2,000.00)		(2,000.00)
		May 2009 Ending Balance					52,471.76
	Deposit	Construction Deposit	6/1/2009	6/1/2009		2,500.00	54,971.76
1327	Void		6/3/2009		0.00		54,971.76
1328	Texas Vinyl Systems	Fencing Supplies	6/3/2009	6/8/2009	(804.80)		54,166.96
1329	Mulch Connection	Mulch for Playground	6/4/2009	6/9/2009	(460.00)		53,706.96
1330	Reliant Energy	Jun Electric Acct 8000607491	6/17/2009	6/22/2009	(317.01)		53,389.95
1331	Mortgage Prop Svcs, Inc	Inspection Inv#130991 706SCFD	6/17/2009	6/24/2009	(75.00)		53,314.95
	Deposit	2009 maintenance fees	6/17/2009	6/18/2009		450.00	53,764.95
1332	Bio Landscape & Maintenance	May Mowing 50782-IN	6/17/2009	6/22/2009	(1,810.53)		51,954.42
		June 2009 Ending Balance			(3,467.34)	2,950.00	51,954.42
				F			2,000.00
		Estimate Bank Balance					53,954.42
		6/30/09 Balance per Bank Stmt					53,954.42
		Variance					0.00

Jul-09							
Check No.#	Vendor	Description	Date	Date Posted to Bank	Debits	Deposits	Balance
		6/30/09 Balance per Bank Stmt					53,954.42
1320	Goldstone Enterprises	Refund of Construction Deposit	5/11/2009	F	(2,000.00)		(2,000.00)
		June 2009 Ending Balance					51,954.42
1320	Goldstone Enterprises	Void of Lost Check (stop prmt not requested)		F	2,000.00		53,954.42
1333	Jose Ramos	Fence Repair - Labor	7/5/2009	7/9/2009	(679.60)		53,274.82
1334	Reliant Energy	July Electric Inv 111007179901	7/13/2009	7/16/2009	(340.58)		52,934.24
1335	Bio Landscape & Maintenance	June Moving 51140-IN	7/13/2009	7/16/2009	(897.28)		52,036.96
1336	Goldstone Enterprises	Reissued Check	7/26/2009	G	(2,000.00)		50,036.96
	Deposit		7/30/2009	7/30/2009		136.20	50,173.16
		July 2009 Ending Balance			(1,917.46)	136.20	50,173.16
				G			2,000.00
		Estimate Bank Balance					52,173.16
		7/31/09 Balance per Bank Stmt					52,173.16
		Variance					0.00

Aug-09							
Check No.#	Vendor	Description	Date	Date Posted to Bank	Debits	Deposits	Balance
		7/31/09 Balance per Bank Stmt					52,173.16
		Reissued Check to Goldstone		8/4/2009	(2,000.00)		(2,000.00)
		July 2009 Ending Balance					50,173.16
	Deposit		8/11/2009	8/14/2009		2,770.00	52,943.16
	Writeoffs				0.00		52,943.16
1337	Mortgage Prop Svcs, Inc	21719 Matador Inv # 132530	8/11/2009	8/18/2009	(75.00)		52,868.16
1338	Postmaster	PO#1426 Box Rental 12 months	8/16/2009	8/26/2009	(60.00)		52,808.16
1339	Mortgage Prop Svcs, Inc	210 SCFD Inv #133199	8/16/2009	8/25/2009	(75.00)		52,733.16
1340	Reliant Energy	Jul Electric Acct 800060749-1	8/16/2009	8/19/2009	(354.70)		52,378.46
1341	Bio Landscape & Maintenance	July Mowing Inv # 0051554-IN	8/16/2009	8/19/2009	(1,934.10)		50,444.36
1342	Rick Klepetko	Reimb for PO Certified Fees	8/18/2009	8/24/2009	(160.66)		50,283.70
1343	Dave Eaton	Reimb for Photos of Fence Repair	8/18/2009	8/20/2009	(19.50)		50,264.20
1344	Diane Janak	Reimb of printer supplies	8/18/2009	H	(27.05)		50,237.15
1345	Void		8/18/2009	Void	0.00		50,237.15
1346	The Fierro Group Ltd, Co.	Gate repairs Inv # 040609.1087 & 072109.1332	8/18/2009	8/20/2009	(2,750.00)		47,487.15
	Deposit	Fence Fee Cole	8/23/2009	8/28/2009		60.60	47,547.75
	Deposit	Fence Fee McGregor	8/27/2009	8/28/2009		60.60	47,608.35
1347	StickyBusiness.com	Window Decals	8/25/2009	I	(250.95)		47,357.40
1348	Jose Ramos	Iron gate installation	8/29/2009	J	(400.00)		46,957.40
		August 2009 Ending Balance			(6,106.96)	2,891.20	46,957.40
		Outstanding Checks		HIJ			678.00
		Estimate Bank Balance					47,635.40
		8/31/09 Balance per Bank Stmt					47,635.40
		Variance					0.00

Sep-09							
Check No.#	Vendor	Description	Date	Date Posted to Bank	Debits	Deposits	Balance
		8/31/09 Balance per Bank Statement					47,635.40
1344	Diane Janak	Reimb of printer supplies	8/18/2009	9/4/2009	(27.05)		(27.05)
1347	StickyBusiness.com	Window Decals	8/25/2009	9/4/2009	(250.95)		(250.95)
1348	Jose Ramos	Iron gate installation	8/29/2009	9/8/2009	(400.00)		(400.00)
		August 2009 Ending Balance					46,957.40
1349	Robert Simon	Postage and Printer Supplies	9/11/2009	9/15/2009	(46.81)		46,910.59
	Deposit	2009 MF Osorio & Norman: Fence Bryea, Walker, Nunez, Norman, Green, Otwell	9/14/2009			1,176.40	48,086.99
1350	Reliant Energy	Sept Electric 111007338586	9/20/2009	9/23/2009	(345.14)		47,741.85
1351	Bio Landscape & Maintenance	August Mowing	9/20/2009	9/23/2009	(1,709.78)		46,032.07
1352	Mortgage Prop Svcs, Inc	210 SCFD Frame Inv 134019	9/20/2009	9/24/2009	(75.00)		45,957.07
1353	Mortgage Prop Svcs, Inc	710 SCFD Frame Inv 134501	9/29/2009	K	(75.00)		45,882.07
	Writeoffs	203 SCF Cabrera	9/30/2009		0.00		45,882.07
1354	Jan Benjamin	Website Updates	9/29/2009	L	(116.06)		45,766.01
		Sept 2009 Ending Balance			(2,367.79)	1,176.40	45,766.01
		Outstanding Checks		KL			191.06
		Estimate Bank Balance					45,957.07
		9/30/09 Balance per Bank Stmt					45,957.07
		Variance					0.00

Oct-09							
Check No.#	Vendor	Description	Date	Date Posted to Bank	Debits	Deposits	Balance
		9/30/09 Balance per Bank Statement					45,957.07
1353	Mortgage Prop Svcs, Inc	710 SCFD Frame Inv 134501	9/29/2009	K	0.00		(75.00)
1354	Jan Benjamin	Website Updates	9/29/2009	L	0.00		(116.06)
		Sept 2009 Ending Balance					45,766.01
1355	Reliant Energy	Oct Electric 111007392135	10/7/2009		(174.19)		45,591.82
1356	Gates in Motion	Past Due Gate Repair? 33896	10/7/2009		(180.00)		45,411.82
1357	Mortgage Prop Svcs, Inc	21719 Matador Inv # 131434 & 210 SCFD Inv # 133431	10/7/2009		(166.80)		45,245.02
	Deposit	Fence Potter & Casillas	10/8/2009			121.40	45,366.42
	Deposit	Cons Deposit Salazar & Pesos				5,000.00	50,366.42
	Bio Landscape & Maintenance	Sept Mowing (Inv # 52281-IN)	Notpaid				50,366.42
		Oct 2009 Ending Balance			(520.99)	5,121.40	50,366.42
		Outstanding Checks					0.00
		Estimate Bank Balance					50,366.42
		10/31/09 Balance per Bank Stmt					0.00
		Variance					50,366.42