

Notice of Regular Meeting of the City Council

Tuesday: January 14, 2014 – 7:00 pm

Village of Surfside Beach

1304 Monument Drive

Surfside Beach, Texas 77541

TO ALL INTERESTED CITIZENS OF THE VILLAGE OF SURFSIDE BEACH

AGENDA

An Agenda information packet is available for public inspection at City Hall, Utility Department

1) CALL REGULAR CITY COUNCIL MEETING TO ORDER

2) MOMENT OF SILENCE

3) PLEDGE OF ALLEGIANCE

4) CITIZENS/VISITORS COMMENTS TO COUNCIL

Please fill out an “Appearance before City Council” form in order to address the Council, and turn the form in prior to Citizens and Visitors Comments, or by 7:00 p.m. to Interim City Secretary, Sandra Miller

Speakers are normally limited to five minutes. Time limits can be adjusted by the Mayor as to accommodate more or fewer speakers.

The purpose of this item is to allow citizens an opportunity to address the City Council on issues that are not the subject of a public hearing. Any item requiring a Public Hearing will allow citizens or visitors to speak at the time that item appears on this agenda as indicated as a “Public Hearing”. Items that are the subject matter jurisdiction of the City Council include City policy and legislative issues. *Issues regarding daily operational or administrative matters should first be dealt with at the administrative level by calling City Hall at 979-233-1531 during business hours.*

5) MAYORAL/ALDERMEN/COMMITTEE/POLICE ANNOUNCEMENTS

6) CONSENT ITEMS:

All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless a Council Member or citizen so request. For a citizen to request removal of an item, a speaker card must be filled out and submitted to the City Secretary

1. Consider approval of the minutes from City Council Regular Meeting on December 10, 2013.
2. Consider approval of the financials for December 2013.

7) REGULAR SESSION

1. Discuss and consider adopting Ordinance 201401 assessing a credit card surcharge at 3%.
2. Discuss and consider permitting Muniservices to audit all hotel tax payers two or more quarters delinquent.
3. Discuss setting up a system for tracking all correspondence received by city.
4. Discuss and consider setting date and time for a town hall meeting.
5. Discuss and consider purchase of Mobi-Chair with use of beach user funds.
6. Discuss creation of a durable goods inventory.

ORIGINAL

8) CLOSED SESSION

1. The City Council to convene in closed session pursuant to the Texas Government Code: Section 551.074, deliberation on the appointment, employment, evaluation, and/or duties regarding personnel as follows:
 - A. Discuss moving employment status from probationary status to permanent status for:
 - a. Bookkeeper – Ronda Henson
 - b. Public Works Supervisor – Barry Wright
 - c. City Secretary – Sandra Miller
 - d. Water Clerk – Teresa Timms
 - e. Public Works – William Davis
 - B. Discuss appointing alternate member of PC to member body.
 - C. Discuss appointing applicant to replace alternate member of PC.
 - D. Discuss appointing applicant to the BAC to fill vacancy.

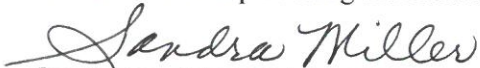
9) RECONVENE INTO OPEN SESSION

1. The City Council will reconvene in open session pursuant to the Texas Government Code: Section 551.074, deliberation on the appointment, employment, evaluation, and/or duties regarding personnel as follows:
 - E. Discuss and consider moving employment status from probationary status to permanent status for:
 - f. Bookkeeper – Ronda Henson
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 - F. Discuss and consider appointing alternate member of PC to member body.
 - G. Discuss and consider appointing applicant to replace alternate member of PC.
 - H. Discuss and consider appointing applicant to the BAC to fill vacancy.

ORIGINAL

ADJOURNMENT – CITY COUNCIL MEETING

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the front door of the City Hall of the Village of Surfside Beach, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: January 10, 2014 at 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the schedule time of said meeting.


Sandra Miller, Interim City Secretary

This public notice was removed from the official posting place at the Village of Surfside Beach City Hall on the following date and time: 1-17-14 at 4:45.


Sandra Miller, Interim City Secretary

If you plan to attend this public meeting and you have a disability that requires special arrangements at the meeting, please contact Sandra Miller, Interim City Secretary at (979) 233-1531 extension 103 within 48 business hours of the scheduled meeting date. Reasonable accommodations will be made to assist your needs.

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Sandra Miller, Interim City Secretary

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Sandra Miller, Interim City Secretary

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**Village of Surfside Beach GF
Transaction List by Vendor
December 2013**

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|------------|-------|-----------------|--------------------|-----|------------------|-----------|
| ART'S SIGN SERVICE, INC. | | | | | | | |
| Check | 12/26/2013 | 29627 | 71509 | 1001 · OPERATIO... | | 5135 · BLDG ... | -32.42 |
| BAY STAR PRINTING | | | | | | | |
| Check | 12/4/2013 | 29553 | INV 1310114 | 1001 · OPERATIO... | | 5105 · ADMIN... | -90.00 |
| BCOS | | | | | | | |
| Check | 12/4/2013 | 29555 | AR169953 | 1001 · OPERATIO... | | -SPLIT- | -74.53 |
| Check | 12/26/2013 | 29624 | AR170923 | 1001 · OPERATIO... | | -SPLIT- | -68.86 |
| BEARS | | | | | | | |
| Check | 12/13/2013 | 29596 | INV 71148 | 1001 · OPERATIO... | | 8109 · DUMP... | -310.00 |
| BRAZORIA COUNTY APPRAISAL DIST | | | | | | | |
| Check | 12/18/2013 | 29617 | TAX LEVY F... | 1001 · OPERATIO... | | 5127 · APPRA... | -1,286.50 |
| BRAZOS NATIONAL BANK | | | | | | | |
| Check | 12/3/2013 | 29549 | 8004538369 | 1001 · OPERATIO... | | 8126 · PW SP... | -390.46 |
| Check | 12/3/2013 | 29550 | 8004538370 | 1001 · OPERATIO... | | 6155 · PD 201... | -494.07 |
| BRAZOSPORT MUFFLER | | | | | | | |
| Check | 12/4/2013 | 29559 | | 1001 · OPERATIO... | | 8117 · REPAI... | -39.75 |
| CATERPILLAR FINANCIAL SERVICES CORP | | | | | | | |
| Check | 12/18/2013 | 29618 | INV # 15507... | 1001 · OPERATIO... | | 8123 · BACKH... | -1,478.31 |
| CITY OF OYSTER CREEK | | | | | | | |
| Check | 12/4/2013 | 29564 | BCCA DINNER | 1001 · OPERATIO... | | 5122 · ADMIN... | -80.00 |
| Check | 12/13/2013 | 29595 | NOV 2013 | 1001 · OPERATIO... | | 6153 · JAIL S... | -175.00 |
| CULLIGAN WATER | | | | | | | |
| Check | 12/6/2013 | 29583 | 97730 97736 | 1001 · OPERATIO... | | 9107 · STAHL... | -136.95 |
| DEARBORN NATIONAL LIFE INSURANCE CO. | | | | | | | |
| Check | 12/5/2013 | 29577 | GFZ02914-1 | 1001 · OPERATIO... | | 0040 · GROU... | -29.41 |
| ENERGIA RESOURCES, INC | | | | | | | |
| Check | 12/9/2013 | DEBIT | NO 11013 | 1001 · OPERATIO... | | 8121 · CONTI... | -320.00 |
| GEMPLERS | | | | | | | |
| Check | 12/18/2013 | 29619 | INV NO 1019... | 1001 · OPERATIO... | | 8112 · TOOL /... | -70.75 |
| GIROURDS STORE | | | | | | | |
| Check | 12/6/2013 | 29579 | ACCT # 203 | 1001 · OPERATIO... | | 8112 · TOOL /... | -253.29 |
| GLENN DICKERSON | | | | | | | |
| Check | 12/9/2013 | 29586 | | 1001 · OPERATIO... | | 8121 · CONTI... | -200.00 |
| H-GAC | | | | | | | |
| Check | 12/4/2013 | 29568 | 13091 | 1001 · OPERATIO... | | 5121 · ADMIN... | -200.00 |
| HARRIS COUNTY TREASURER | | | | | | | |
| Check | 12/4/2013 | 29556 | INV 12059 | 1001 · OPERATIO... | | 6140 · RADIO ... | -63.75 |
| International Code Council, Inc | | | | | | | |
| Check | 12/4/2013 | 29554 | 1127431 | 1001 · OPERATIO... | | 5135 · BLDG ... | -125.00 |
| IRS | | | | | | | |
| Liability Check | 12/17/2013 | DEBIT | 74-2053043 | 1001 · OPERATIO... | | -SPLIT- | -3,594.55 |
| Liability Check | 12/30/2013 | DEBIT | 74-2053043 | 1001 · OPERATIO... | | -SPLIT- | -3,524.30 |
| JOYCE HUDMAN, COUNTY CLERK | | | | | | | |
| Check | 12/4/2013 | 29558 | ELECTION C... | 1001 · OPERATIO... | | 5116 · ELECT... | -2,112.40 |
| Lexis Nexis | | | | | | | |
| Check | 12/10/2013 | 29592 | 1359205 | 1001 · OPERATIO... | | -SPLIT- | -90.00 |
| LOWES | | | | | | | |
| Check | 12/5/2013 | 29576 | 9900 065009 5 | 1001 · OPERATIO... | | -SPLIT- | -1,640.43 |
| Check | 12/9/2013 | DEBIT | LIGHT FOR ... | 1001 · OPERATIO... | | 6132 · EMS B... | -37.87 |
| MATHESON TRI GAS INC | | | | | | | |
| Check | 12/10/2013 | 29591 | ACCT M2522... | 1001 · OPERATIO... | | 6114 · EMS S... | -97.80 |
| MUSTANG RENTAL | | | | | | | |
| Check | 12/6/2013 | 29580 | 587735 - INV... | 1001 · OPERATIO... | | 8105 · TOOLS... | -1,913.27 |
| O'REILLY AUTO PARTS | | | | | | | |
| Check | 12/6/2013 | 29581 | 433913 | 1001 · OPERATIO... | | -SPLIT- | -106.50 |
| PATRICK'S LOCKSMITH SERVICE | | | | | | | |
| Check | 12/18/2013 | 29620 | INV # 15507... | 1001 · OPERATIO... | | 5132 · ADMIN... | -120.00 |
| Check | 12/26/2013 | 29628 | 103185 | 1001 · OPERATIO... | | 6123 · PD OF... | -27.50 |
| PC CARE INC. | | | | | | | |
| Check | 12/18/2013 | 29616 | INV 67224 | 1001 · OPERATIO... | | 4109 · MCTF/... | -24.95 |
| PROLINE MATERIAL INC | | | | | | | |
| Check | 12/4/2013 | 29562 | INV 6990 | 1001 · OPERATIO... | | 8106 · STREE... | -3,028.86 |
| Randle Law Office, Ltd, L.L.P. | | | | | | | |
| Check | 12/4/2013 | 29551 | INV 5333 | 1001 · OPERATIO... | | 5124 · ADMIN... | -1,248.00 |
| Check | 12/4/2013 | 29552 | INV 5334 | 1001 · OPERATIO... | | 4112 · COUR... | -214.50 |
| ROBERT DOWNS | | | | | | | |
| Check | 12/6/2013 | 29584 | SECURITY C... | 1001 · OPERATIO... | | 4109 · MCTF/... | -400.00 |

**Village of Surfside Beach GF
Transaction List by Vendor
December 2013**

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|---------|-----------------|--------------------|-----|-------------------|------------|
| SABLATURA'S | | | | | | | |
| Check | 12/26/2013 | 29626 | inv 51186 | 1001 · OPERATIO... | | 8114 · OFFIC... | -6.22 |
| Specialized Billing & Collections | | | | | | | |
| Check | 12/18/2013 | 29614 | INV 2014-03 | 1001 · OPERATIO... | | 3120 · INSUR... | -723.86 |
| STATE COMPROLLER | | | | | | | |
| Check | 12/18/2013 | 29615 | TX ID 1-74-2... | 1001 · OPERATIO... | | 5115 · FEES, ... | -186.40 |
| SUBURBAN PROPANE | | | | | | | |
| Check | 12/27/2013 | 29630 | 336-08641-8 | 1001 · OPERATIO... | | 5114 · UTILITI... | -272.85 |
| SUEZ ENERGY | | | | | | | |
| Check | 12/23/2013 | 29622 | 44936-47004... | 1001 · OPERATIO... | | -SPLIT- | -335.13 |
| SUMMIT ELECTRIC SUPPLY | | | | | | | |
| Check | 12/13/2013 | 29598 | INV 9003832... | 1001 · OPERATIO... | | 4109 · MCTF/... | -94.67 |
| TAMMY DADING- | | | | | | | |
| Check | 12/4/2013 | 29561 | INVOICE 6 | 1001 · OPERATIO... | | 9107 · STAHL... | -262.50 |
| Check | 12/13/2013 | 29599 | CARPET CL... | 1001 · OPERATIO... | | 9107 · STAHL... | -325.00 |
| TAMMY LEE WARD | | | | | | | |
| Check | 12/4/2013 | 29567 | 431608 | 1001 · OPERATIO... | | 5112 · JANIT... | -40.00 |
| Check | 12/9/2013 | 29587 | 431609 | 1001 · OPERATIO... | | 5112 · JANIT... | -40.00 |
| THE FACTS | | | | | | | |
| Check | 12/10/2013 | 29590 | 1106498 | 1001 · OPERATIO... | | 5116 · ELECT... | -172.80 |
| TJ'S AUTOMOTIVE REPAIR | | | | | | | |
| Check | 12/4/2013 | 29560 | 17192 | 1001 · OPERATIO... | | 6135 · PD VE... | -600.99 |
| Check | 12/4/2013 | 29565 | 17306 | 1001 · OPERATIO... | | 6135 · PD VE... | -662.49 |
| TML ADMINISTRATIVE SERVICES | | | | | | | |
| Check | 12/13/2013 | 29594 | ACCT NO. C... | 1001 · OPERATIO... | | 5121 · ADMIN... | -536.00 |
| TML GROUP INSURANCE | | | | | | | |
| Check | 12/9/2013 | 29585 | INV # 00004... | 1001 · OPERATIO... | | 0040 · GROU... | -2,645.04 |
| TMRS | | | | | | | |
| Liability Check | 12/3/2013 | 29545 | 01233 | 1001 · OPERATIO... | | 5181 · TMRS ... | -634.65 |
| Liability Check | 12/17/2013 | 29611 | 01233 | 1001 · OPERATIO... | | 5181 · TMRS ... | -611.95 |
| Liability Check | 12/30/2013 | 29637 | 01233 | 1001 · OPERATIO... | | 5181 · TMRS ... | -593.57 |
| Check | 12/31/2013 | 29654 | CITY PORTI... | 1001 · OPERATIO... | | 0050 · TMRS ... | -301.78 |
| VERIZON | | | | | | | |
| Check | 12/5/2013 | 29574 | 822352080-0... | 1001 · OPERATIO... | | -SPLIT- | -827.79 |
| Check | 12/18/2013 | 29613 | ACCT 82268... | 1001 · OPERATIO... | | 4113 · COUR... | -58.74 |
| VICTOR O. SCHINNERER & CO. INC. | | | | | | | |
| Check | 12/5/2013 | 29575 | ACCT#70712... | 1001 · OPERATIO... | | 6137 · PD DU... | -50.00 |
| VILLAGE OF SURFSIDE BEACH BEACH FUND | | | | | | | |
| Check | 12/4/2013 | TRAN... | DUE TO BEA... | 1001 · OPERATIO... | | 1014 · DUE T... | -51,139.41 |
| VILLAGE OF SURFSIDE BEACH SYSTEM FUND | | | | | | | |
| Check | 12/6/2013 | 29582 | ACCT 460 | 1001 · OPERATIO... | | -SPLIT- | -154.59 |
| VOSB VFD | | | | | | | |
| Check | 12/9/2013 | 29588 | NOVEMBER ... | 1001 · OPERATIO... | | 9103 · FIRE D... | -2,159.28 |
| Check | 12/30/2013 | 29638 | 4TH QUART... | 1001 · OPERATIO... | | 9104 · SUPPL... | -6,500.00 |
| VOYAGER FLEET SYSTEMS INC. | | | | | | | |
| Check | 12/26/2013 | 29623 | inv 86931283... | 1001 · OPERATIO... | | -SPLIT- | -2,304.10 |

SURFSIDE WATER FUND
Transaction List by Vendor
December 2013

| Type | Date | Num | Memo | Amount |
|---|------------|-------|-------------------------------------|-----------|
| AIRVAC | | | | |
| Check | 12/26/2013 | 13465 | inv 73796 | -1,454.54 |
| AT&T | | | | |
| Check | 12/9/2013 | 13441 | 979 373-0678 974 1 979 373-0699 ... | -151.58 |
| Braz Cty Groundwater Conservation Dstrct | | | | |
| Check | 12/10/2013 | 13447 | | -296.55 |
| Brazoria County Health Water Lab | | | | |
| Check | 12/4/2013 | 13432 | ACCT 125 | -45.00 |
| BRAZOSPORT TIRE | | | | |
| Check | 12/26/2013 | 13464 | 398350 | -78.25 |
| COMPASS BANK | | | | |
| Check | 12/6/2013 | 13439 | ACCT#0058759406 | -1,200.00 |
| CULLIGAN WATER DEPT | | | | |
| Check | 12/6/2013 | 13438 | 97736 | -98.50 |
| Check | 12/13/2013 | 13448 | INV 97802 | -78.45 |
| DEARBORN NATIONAL INS. CO. | | | | |
| Check | 12/5/2013 | 13435 | GFZ02914 | -35.00 |
| DXI INDUSTRIES | | | | |
| Check | 12/12/2013 | 13449 | 055017368-13 DE05002900-13 | -789.54 |
| IRS | | | | |
| Liability Check | 12/17/2013 | DEBIT | 74-2053043 | -1,868.97 |
| Liability Check | 12/30/2013 | DEBIT | 74-2053043 | -1,655.41 |
| MOORE SUPPLY | | | | |
| Check | 12/5/2013 | 13434 | S142700397-001 | -281.46 |
| Check | 12/23/2013 | 13461 | INV 1184870 | -441.24 |
| Check | 12/27/2013 | 13468 | S142872344.001 | -180.13 |
| Pedro Gutierrez | | | | |
| Check | 12/30/2013 | DEBIT | Inspection 123 Howard | -300.00 |
| PETTY CASH | | | | |
| Check | 12/13/2013 | 13451 | PETTY CASH | -100.00 |
| PITNEY BOWES | | | | |
| Check | 12/23/2013 | 13462 | INV 2286732-DC13 | -73.29 |
| SOUTHWEST METERS | | | | |
| Check | 12/5/2013 | 13436 | | -70.00 |
| Check | 12/9/2013 | 13442 | 603667-1 603645-1 603644-1 | -3,711.68 |
| TCEQ | | | | |
| Check | 12/26/2013 | 13466 | ACCT#0620274 INV# WTR0040510 | -10.00 |
| TEXAS ATTY GENERALS OFFICE | | | | |
| Liability Check | 12/3/2013 | 13427 | 0009268798 Frank Ward | -334.36 |
| Liability Check | 12/17/2013 | 13458 | 0009268798 Frank Ward | -334.36 |
| Liability Check | 12/30/2013 | 13472 | 0009268798 Frank Ward | -334.36 |
| TML- GROUP INSURANCE | | | | |
| Check | 12/9/2013 | 13440 | INV # 0000460685 | -1,101.20 |
| TMRS | | | | |
| Liability Check | 12/3/2013 | 13428 | 01233 | -217.72 |
| Check | 12/3/2013 | 13430 | NOVEMBER 2013 | -85.62 |
| Liability Check | 12/17/2013 | 13459 | 01233 | -308.40 |
| Liability Check | 12/30/2013 | 13469 | 01233 | -319.22 |
| Check | 12/31/2013 | 13479 | CITY PORTION 01233 | -138.63 |
| US HEALTHWORKS | | | | |
| Check | 12/10/2013 | 13445 | 000645 | -179.00 |
| VERIZON WIRELESS | | | | |
| Check | 12/6/2013 | 13437 | 920314974-00001 | -203.53 |
| VOYAGER FLEET SYSTEMS INC | | | | |
| Check | 12/26/2013 | 13463 | INV 869312835352 | -665.14 |

VILLAGE OF SURFSIDE BEACH BEACH FUND
Transaction List by Vendor
December 2013

| Type | Date | Num | Memo | Amount |
|--|------------|-------|-------------------------|-----------|
| BRAZOS NATIONAL BANK | | | | |
| Check | 12/3/2013 | 12875 | 8004538371 | -1,079.05 |
| Check | 12/26/2013 | 12888 | 8004538367 | -330.00 |
| DEARBORN NATIONAL INS. CO. | | | | |
| Check | 12/5/2013 | 12877 | GFZ02914 | -35.00 |
| GULF COAST PAPER | | | | |
| Check | 12/4/2013 | 12876 | 0002191575 | -832.30 |
| IRS | | | | |
| Liability Check | 12/17/2013 | DEBIT | 74-2053043 | -1,233.47 |
| Liability Check | 12/30/2013 | DEBIT | 74-2053043 | -1,757.33 |
| NATIONWIDE MUTUAL INSURANCE COMPANY | | | | |
| Check | 12/13/2013 | 12880 | POLICY # 87045631082013 | -4,994.00 |
| TML GROUP HEALTH | | | | |
| Check | 12/9/2013 | 12878 | INV # 0000460685 | -739.78 |
| TMRS | | | | |
| Liability Check | 12/3/2013 | 12873 | 742053043 | -349.59 |
| Liability Check | 12/17/2013 | 12887 | 742053043 | -249.76 |
| Liability Check | 12/30/2013 | 12894 | 742053043 | -343.05 |
| Check | 12/31/2013 | 12895 | CITY PORTION 01233 | -154.55 |

**Hotel Fund Current
Transaction List by Vendor
December 2013**

| Type | Date | Num | Memo | Amount |
|-------------------------|------------|-------|---------------------------|---------|
| BRENDA O'BANNON | | | | |
| Check | 12/5/2013 | 10497 | Reimburse for Landscap... | -190.17 |
| EXPRESS CLEANERS | | | | |
| Check | 12/5/2013 | 10498 | 20 TABLECLOTHS | -151.55 |
| ISLAND GUIDE | | | | |
| Check | 12/9/2013 | 10500 | INV 1932 | -125.00 |
| LINDA EASTMAN | | | | |
| Check | 12/5/2013 | 10499 | Reimburse Purchase of ... | -80.47 |
| THE FACTS | | | | |
| Check | 12/4/2013 | 10501 | | -910.00 |
| Check | 12/13/2013 | 10502 | CHAMBER GUIDE 2014 | -650.00 |

General Fund December Budget Report

| | <u>December</u> | <u>Oct - Dec</u> | <u>Budget</u> | <u>Over / Under</u> | <u>Sandra's Notes</u> |
|--|-------------------|-------------------|---------------------|---------------------|-----------------------|
| Income | | | | | |
| 3100 · AD VALOREM TAX COLLECTION | 185,661.27 | 259,136.61 | 559,437.00 | -300,300.39 | |
| 3101 · PENALTY/INTEREST AD VALOREM | 92.24 | 953.59 | 8,000.00 | -7,046.41 | |
| 3104 · RENDITION PORTION OF AD VAL TAX | 5.37 | 5.37 | 100.00 | -94.63 | |
| 3106 · MIXED BEVERAGE TAX COLLECTION | 0.00 | 0.00 | 3,500.00 | -3,500.00 | Qtrly |
| 3107 · FRANCHISE TAX COLLECTION | 4,421.83 | 9,407.28 | 50,000.00 | -40,592.72 | |
| 3108 · SALES TAX COLLECTION | 5,091.45 | 20,190.54 | 80,000.00 | -59,809.46 | |
| 3112 · POLICE REPORTS | 5.00 | 10.00 | 25.00 | -15.00 | |
| 3113 · COURT FINE REVENUES | 5,502.47 | 29,542.61 | 75,000.00 | -45,457.39 | |
| 3115 · VILLAGE PERMIT INCOME | 0.00 | 0.00 | 1,000.00 | -1,000.00 | None so far |
| 3116 · BUILDING PERMIT INCOME | 735.00 | 4,795.38 | 40,000.00 | -35,204.62 | |
| 3118 · BLDG PERMIT TECH FEE | 0.00 | 0.00 | 1,750.00 | -1,750.00 | JE |
| 3119 · S/PARK RENTAL FEES | 1,800.00 | 8,400.00 | 50,000.00 | -41,600.00 | |
| 3120 · INSURANCE BILLING | 5,137.46 | 7,166.90 | 40,000.00 | -32,833.10 | |
| 3123 · INTEREST EARNED | 0.00 | 86.07 | 100.00 | -13.93 | |
| 3124 · TRASH BAG SALES | 25.00 | 189.00 | 1,000.00 | -811.00 | |
| 3126 · OTHER REVENUE | 0.00 | 279.23 | 3,000.00 | -2,720.77 | |
| 3128 · AUCTION REVENUE | 0.00 | 100.00 | 100.00 | 0.00 | |
| 3129 · POLICE EDUCATION FUND | 0.00 | 0.00 | 1,000.00 | -1,000.00 | |
| 3130 · BRAZORIA COUNTY EMS | 0.00 | 0.00 | 9,000.00 | -9,000.00 | Annual |
| 3131 · COLLECTED FEES EMS FRM SYS FUND | 0.00 | 0.00 | 62,000.00 | -62,000.00 | Transfer in Jan |
| 3132 · COLLECTED GARBAGE FEES FROM SF | 0.00 | 0.00 | 155,000.00 | -155,000.00 | Transfer in Jan |
| 3306 · RESTITUTION | 0.00 | 0.00 | 100.00 | -100.00 | |
| Total Income | 208,477.09 | 340,262.58 | 1,140,112.00 | -799,849.42 | |
| Expense | | | | | |
| 0015 · MEDICARE EMPLOYER VOSB | 400.02 | 1,570.41 | 5,900.00 | -4,329.59 | |
| 0020 · SOCIAL SECURITY EMPLOYER VOSB | 1,710.40 | 5,932.18 | 26,000.00 | -20,067.82 | |
| 0030 · TEXAS SUI EXPENSE | 0.00 | 812.21 | 4,500.00 | -3,687.79 | |
| 0040 · GROUP HEALTH/LIFE INS | 1,222.96 | 3,014.77 | 31,500.00 | -28,485.23 | |
| 0050 · TMRS CITY PORTION | 301.78 | 684.99 | 3,200.00 | -2,515.01 | |
| 4100 · WAGES COURT CLERK | 4,177.16 | 9,735.44 | 36,000.00 | -26,264.56 | |
| 4102 · OVERTIME COURT CLERK | 0.00 | 126.13 | 200.00 | -73.87 | |
| 4103 · FEES/ALTERNATE JUDGES | 600.00 | 1,400.00 | 5,200.00 | -3,800.00 | |

General Fund December Budget Report

| | <u>December</u> | <u>Oct - Dec</u> | <u>Budget</u> | <u>Over / Under</u> | <u>Sandra's Notes</u> |
|--|-----------------|------------------|---------------|---------------------|-----------------------|
| 4104 · COURT OFFICE SUPPLIES | 0.00 | 255.00 | 500.00 | -245.00 | |
| 4105 · COURT PRINTING EXPENSE | 0.00 | 0.00 | 500.00 | -500.00 | |
| 4106 · COURT POSTAGE/SHIPPING | 0.00 | 0.00 | 400.00 | -400.00 | |
| 4108 · TRAVEL JUDGES | 0.00 | 0.00 | 300.00 | -300.00 | |
| 4110 · JURY FEES | 0.00 | 0.00 | 250.00 | -250.00 | |
| 4111 · COURT TRAINING AND CONFERENCES | 0.00 | 0.00 | 150.00 | -150.00 | |
| 4112 · COURT LEGAL FEES | 214.50 | 665.64 | 2,000.00 | -1,334.36 | |
| 4113 · COURT TELEPHONE/CELL | 58.74 | 174.06 | 2,200.00 | -2,025.94 | |
| 4114 · OFFICE EQ REPAIRS/SERVICE | 0.00 | 0.00 | 100.00 | -100.00 | |
| 4115 · COURT LIABILITY INSURANCE | 0.00 | 0.00 | 400.00 | -400.00 | |
| 4116 · COURT MISCELLANEOUS | 0.00 | 0.00 | 50.00 | -50.00 | |
| 4118 · COURT COPY MACHINE | 47.79 | 68.67 | 250.00 | -181.33 | |
| 5100 · CITY SECRETARY SALARY | | | | 0.00 | |
| 5100A · CONSULTANT WAGES | 0.00 | 1,984.62 | | 1,984.62 | |
| 5100 · CITY SECRETARY SALARY - Other | 4,615.38 | 13,309.95 | 40,000.00 | -26,690.05 | |
| Total 5100 · CITY SECRETARY SALARY | 4,615.38 | 15,294.57 | 40,000.00 | -24,705.43 | |
| 5102 · CODE ENFORCEMENT | 2,787.75 | 6,618.50 | 22,000.00 | -15,381.50 | |
| 5103 · WAGES BOOKKEEPER | 3,905.54 | 11,857.14 | 28,300.00 | -16,442.86 | |
| 5104 · ADMIN W/ COMPENSATION | 0.00 | 0.00 | 550.00 | -550.00 | |
| 5105 · ADMIN OFFICE SUPPLIES | 90.00 | 251.70 | 3,000.00 | -2,748.30 | |
| 5106 · POSTAGE AND HANDLING EXPENSE | 0.00 | 127.45 | 1,500.00 | -1,372.55 | |
| 5107 · TRASH BAGS/CLEANING SUPPLIES CH | 0.00 | 390.40 | 1,000.00 | -609.60 | |
| 5108 · ADMIN COMPUTER REPAIRS | 0.00 | 110.00 | 1,250.00 | -1,140.00 | |
| 5109 · ADMIN COPY MACHINE | 47.81 | 68.69 | 300.00 | -231.31 | |
| 5110 · M & R CITY HALL | 720.00 | 5,007.14 | 5,000.00 | 7.14 | |
| 5112 · JANITORIAL SERVICE CITY HALL/PD | 80.00 | 360.00 | 350.00 | 10.00 | |
| 5113 · ADMIN TRAVEL | 0.00 | 0.00 | 2,000.00 | -2,000.00 | |
| 5114 · UTILITIES CITY HALL | 272.85 | 2,465.63 | 8,000.00 | -5,534.37 | |
| 5115 · FEES, TAX COLLECTION | 186.40 | 186.40 | 650.00 | -463.60 | |
| 5116 · ELECTION COST | 2,285.20 | 2,285.20 | 7,000.00 | -4,714.80 | Nov 5th |
| 5118 · ARMOR SERVICE | 0.00 | 0.00 | 1,600.00 | -1,600.00 | |
| 5119 · PROFESSIONAL SERVICE FEES | 0.00 | 950.00 | 1,000.00 | -50.00 | |
| 5120 · EMAIL - INTERNET | 0.00 | 199.90 | 2,500.00 | -2,300.10 | |
| 5121 · ADMIN DUES AND PUBLICATIONS | 736.00 | 1,236.00 | 2,000.00 | -764.00 | |
| 5122 · ADMIN MEETINGS AND SEMINARS | 80.00 | 80.00 | 2,000.00 | -1,920.00 | |

General Fund December Budget Report

| | <u>December</u> | <u>Oct - Dec</u> | <u>Budget</u> | <u>Over / Under</u> | <u>Sandra's Notes</u> |
|--------------------------------------|-----------------|------------------|---------------|---------------------|---|
| 5123 · ADMIN AUDIT EXPENSE | 0.00 | 0.00 | 11,500.00 | -11,500.00 | |
| 5124 · ADMIN LEGAL FEES | 1,248.00 | 1,351.10 | 8,000.00 | -6,648.90 | |
| 5125 · LEGAL ADVERTISING | 0.00 | 0.00 | 1,000.00 | -1,000.00 | |
| 5126 · TELEPHONE EXPENSE | 0.00 | 568.62 | 3,500.00 | -2,931.38 | |
| 5127 · APPRAISAL DISTRICT | 1,286.50 | 1,286.50 | 5,000.00 | -3,713.50 | |
| 5128 · ADMIN FIDELITY BONDS | 0.00 | 200.00 | 400.00 | -200.00 | |
| 5129 · BUILDING INS CITY HALL | 0.00 | 0.00 | 6,000.00 | -6,000.00 | |
| 5130 · GENERAL LIABILITY INSURANCE | 0.00 | 1,343.75 | 3,000.00 | -1,656.25 | |
| 5131 · MISCELLANEOUS | 2,608.96 | 2,648.21 | 200.00 | 2,448.21 | Nancy Coburn added payment in this line |
| 5132 · ADMIN CONTINGENCY | 120.00 | 120.00 | 100.00 | 20.00 | |
| 5133 · CREDIT CARD / BANK CHGS | -7.95 | 2,723.96 | 10,000.00 | -7,276.04 | |
| 5134 · HARDWARE/SOFTWARE/EQ PURCHASE | 0.00 | 96.92 | 500.00 | -403.08 | |
| 5135 · BLDG PERM TECH EXP LINE3403 | 347.13 | 574.15 | | 574.15 | |
| 5144 · BCCA | 0.00 | 0.00 | 1,000.00 | -1,000.00 | |
| 5165 · Federal Unemployment Tax | 0.00 | 0.00 | | 0.00 | |
| 6100 · SALARY POLICE CHIEF | 6,609.81 | 15,422.89 | 57,285.00 | -41,862.11 | |
| 6101 · WAGES POLICE DEPT | 9,750.00 | 16,932.00 | 74,000.00 | -57,068.00 | |
| 6110 · POLICE DEPT OVERTIME | 0.00 | 334.50 | 1,000.00 | -665.50 | |
| 6111 · EMS WORK COMP | 0.00 | 0.00 | 1,000.00 | -1,000.00 | |
| 6112 · POLICE/EMS CONTRACT LABOR | 0.00 | 0.00 | 7,000.00 | -7,000.00 | |
| 6113 · EMS FUEL/OIL/WASH | 0.00 | 0.00 | 3,750.00 | -3,750.00 | |
| 6114 · EMS SUPPLIES | 97.80 | 597.64 | 8,000.00 | -7,402.36 | |
| 6115 · EMS UTILITIES | 84.59 | 253.95 | 1,800.00 | -1,546.05 | |
| 6118 · EMS DUJES/BILLING FEES | 0.00 | 1,665.58 | 5,250.00 | -3,584.42 | |
| 6119 · EMS BLDG INSURANCE | 0.00 | 0.00 | 200.00 | -200.00 | |
| 6120 · EMS LIABILITY INSURANCE | 0.00 | 0.00 | 1,200.00 | -1,200.00 | |
| 6121 · POLICE DEPT WORK COMP | 0.00 | 0.00 | 8,000.00 | -8,000.00 | |
| 6122 · POLICE RESERVE WORK COMP | 0.00 | 0.00 | 400.00 | -400.00 | |
| 6123 · PD OFFICE SUPPLIES | 27.50 | 235.90 | 350.00 | -114.10 | |
| 6124 · POLICE DEPT SUPPLIES | 0.00 | 297.06 | 1,000.00 | -702.94 | |
| 6125 · PD OFFICE EQ SERVICE | 0.00 | 0.00 | 100.00 | -100.00 | |
| 6126 · RADIOS AND ACCESSORIES | 0.00 | 0.00 | 20,750.00 | -20,750.00 | |
| 6127 · GAS/OIL/GREASE PD CARS | 1,489.27 | 4,831.04 | 30,000.00 | -25,168.96 | |
| 6129 · BOAT MTNCE/FUEL PD | 0.00 | 0.00 | 1,000.00 | -1,000.00 | |
| 6130 · UNIFORMS PD/EMS | 0.00 | 0.00 | 5,000.00 | -5,000.00 | |
| 6131 · RESERVE UNIFORM ALLOWANCE PD | 0.00 | 0.00 | 100.00 | -100.00 | |

General Fund December Budget Report

| | <u>December</u> | <u>Oct - Dec</u> | <u>Budget</u> | <u>Over / Under</u> | <u>Sandra's Notes</u> |
|--|-----------------|------------------|---------------|---------------------|---------------------------------------|
| 6132 · EMS BARN M&R | 37.87 | 59.91 | 100.00 | -40.09 | |
| 6133 · PD COMPUTER REPAIRS | 0.00 | 0.00 | 500.00 | -500.00 | |
| 6134 · AMBULANCE REPAIRS | 0.00 | 205.98 | 3,000.00 | -2,794.02 | |
| 6135 · PD VEHICLE REPAIRS | 1,277.92 | 2,374.16 | 4,000.00 | -1,625.84 | |
| 6136 · PD/EMS RADIO REPAIRS | 0.00 | 0.00 | 1,500.00 | -1,500.00 | |
| 6137 · PD DUES AND PUBLICATIONS | 140.00 | 290.00 | 700.00 | -410.00 | |
| 6138 · PD/EMS TRAINING AND CONFERENCES | 0.00 | 196.00 | 3,500.00 | -3,304.00 | |
| 6139 · FORENSIC TESTING | 0.00 | 0.00 | 200.00 | -200.00 | |
| 6140 · RADIO USER FEE | 63.75 | 127.50 | 3,700.00 | -3,572.50 | |
| 6141 · PD MISC EXPENSES | 0.00 | 3.00 | 500.00 | -497.00 | |
| 6142 · TELEPHONE/CELL | 564.27 | 1,539.76 | 8,100.00 | -6,560.24 | |
| 6143 · PD CONTINGENCY | 0.00 | 77.94 | 500.00 | -422.06 | |
| 6144 · PD FIDELITY BONDS | 0.00 | 0.00 | 50.00 | -50.00 | |
| 6145 · PD LIABILITY INS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 6146 · PD/EMS MISC EXPENSE | 0.00 | 0.00 | 100.00 | -100.00 | |
| 6149 · CAR LEASE-CHIEF | 500.00 | 1,500.00 | 6,000.00 | -4,500.00 | |
| 6150 · LEASE/PURCHASE PD VEHICLE | 0.00 | 0.00 | 20,700.00 | -20,700.00 | |
| 6153 · JAIL SERVICE FEES | 175.00 | 625.00 | 1,800.00 | -1,175.00 | |
| 6154 · EMERGENCY MANAGMENT | 0.00 | 0.00 | 2,900.00 | -2,900.00 | |
| 6155 · PD 2013 TRUCK LOAN/BRAZOS BANK | 494.07 | 1,482.21 | 6,000.00 | -4,517.79 | |
| 6156 · MEDICAL DIRECTOR FEES | 0.00 | 0.00 | 3,600.00 | -3,600.00 | |
| 6157 · POLICE DEPT TRUCK PURCHASE | 0.00 | 0.00 | 7,000.00 | -7,000.00 | |
| 8012 · PW SUPERVISOR | 0.00 | 0.00 | 25,000.00 | -25,000.00 | |
| 8101 · EMPLOYEE LABOR | 7,279.50 | 16,513.50 | 60,000.00 | -43,486.50 | |
| 8102 · OVERTIME LABOR PW | 2,097.13 | 6,531.38 | 10,000.00 | -3,468.62 | |
| 8103 · OIL/GAS/GREASE | 665.13 | 1,918.14 | 13,000.00 | -11,081.86 | |
| 8104 · SIGNS | 852.89 | 2,328.97 | 4,000.00 | -1,671.03 | |
| 8105 · TOOLS & EQ RENTAL | 1,913.27 | 5,739.81 | 2,000.00 | 3,739.81 | |
| 8106 · STREET PAVING AND REPAIR | 3,028.86 | 4,511.00 | 35,000.00 | -30,489.00 | Backhoe rented since ours was in shop |
| 8107 · UTILITIES FT VELASCO BARN | 0.00 | 106.05 | 650.00 | -543.95 | |
| 8108 · STREET LIGHTS | 335.13 | 1,666.94 | 6,500.00 | -4,833.06 | |
| 8109 · DUMPSTER AT MTNCE BARN | 310.00 | 620.00 | 5,000.00 | -4,380.00 | |
| 8110 · TELEPHONE/PAGER/CELL | 203.52 | 798.00 | 6,200.00 | -5,402.00 | |
| 8111 · COPIER | 47.79 | 68.67 | 300.00 | -231.33 | |
| 8112 · TOOL / EQUIPMENT PURCHASE | 1,005.32 | 1,918.58 | 8,000.00 | -6,081.42 | |
| 8113 · PW LIABILITY INS/ WORK COMP | 0.00 | 0.00 | 2,500.00 | -2,500.00 | |

General Fund Decen r Budget Report

| | <u>December</u> | <u>Oct - Dec</u> | <u>Budget</u> | <u>Over / Under</u> | <u>Sandra's Notes</u> |
|--|-----------------|------------------|---------------|---------------------|-----------------------|
| 8114 · OFFICE SUPPLIES | 6.22 | 427.46 | 1,400.00 | -972.54 | |
| 8115 · UNIFORMS | 0.00 | 0.00 | 1,000.00 | -1,000.00 | |
| 8116 · REPAIRS @ CITY BARN | 87.96 | 87.96 | 10,500.00 | -10,412.04 | |
| 8117 · REPAIRS ON VEHICLE AND EQ | 40.46 | 1,162.72 | 10,000.00 | -8,837.28 | |
| 8118 · ELEC MAIN ENT AND PW BARN | 0.00 | 29.09 | 150.00 | -120.91 | |
| 8119 · ANIMAL CONTROL EXPENSE | 0.00 | 0.00 | 100.00 | -100.00 | |
| 8120 · MISC EXPENSES | 0.00 | 0.00 | 500.00 | -500.00 | |
| 8121 · CONTINGENCY - PW | 520.00 | 520.00 | 1,177.00 | -657.00 | |
| 8122 · CULVERTS/MATERIAL DRIVEWAY | 0.00 | 0.00 | 100.00 | -100.00 | |
| 8123 · BACKHOE '02 | 1,478.31 | 4,434.93 | 18,000.00 | -13,565.07 | |
| 8124 · VEHICLE/GOLF CART | 0.00 | 0.00 | 3,500.00 | -3,500.00 | |
| 8126 · PW SPVSR TRCK LOAN/BRAZOS BANK | 390.46 | 1,171.38 | 4,300.00 | -3,128.62 | |
| 8127 · TWO MOWERS | 0.00 | 0.00 | 5,000.00 | -5,000.00 | |
| 9101 · HOUSEHOLD CARTS/DROP OFFS | 0.00 | 16,832.08 | 83,000.00 | -66,167.92 | Transfer in January |
| 9102 · COMMERCIAL ROLL OFFS | 0.00 | 5,727.06 | 62,000.00 | -56,272.94 | Transfer in January |
| 9103 · FIRE DEPT PORTION (2 of 5) | 2,159.28 | 5,740.44 | 24,000.00 | -18,259.56 | |
| 9104 · SUPPLEMENTAL FIRE DEPT | 6,545.00 | 6,680.00 | 26,000.00 | -19,320.00 | |
| 9106 · CAPITAL IMP/RESERVE FUND | 0.00 | 0.00 | 24,800.00 | -24,800.00 | |
| 9107 · STAHLMAN PARK GF EXPENSES PER B | 449.45 | 1,844.94 | 15,000.00 | -13,155.06 | |
| 9108 · Line of Eq- Compass Ad Edge POD | 0.00 | 445.07 | 60,000.00 | -59,554.93 | |
| Total Expense | 80,870.45 | 229,717.62 | 1,140,112.00 | -910,394.38 | |
| | 127,606.64 | 110,544.96 | 0.00 | 110,544.96 | |

Notes

System Fund Decem Budget Report

| | <u>December</u> | <u>Oct - Dec</u> | <u>Budget</u> | <u>Over / Under</u> | <u>Sandra Notes</u> |
|------------------------------------|------------------|-------------------|-------------------|---------------------|----------------------|
| Income | | | | | |
| 3100 · SALE OF WATER | 28,076.96 | 91,722.87 | 380,000.00 | -288,277.13 | |
| 3121 · WATER TAP FEES | 250.00 | 2,000.00 | 7,000.00 | -5,000.00 | |
| 3200 · SEWER SYSTEM REVENUES | 10,533.85 | 38,013.40 | 140,000.00 | -101,986.60 | Nov water revenue up |
| 3600 · MISC INCOME/DEPOSITS | 0.00 | 0.00 | 500.00 | -500.00 | |
| 3602 · INTEREST EARNED | 0.00 | 0.00 | 100.00 | -100.00 | |
| 3605 · WATER LATE CHARGES | 480.71 | 1,651.26 | 6,000.00 | -4,348.74 | |
| 3630 · WATER RECONNECT FEE | 0.00 | 0.00 | 2,000.00 | -2,000.00 | |
| 3650 · SEPTIC TANK PERMIT FEE | 410.00 | 2,450.00 | 5,000.00 | -2,550.00 | |
| 3704 · SEWER TAP FEES | 0.00 | 2,000.00 | 48,000.00 | -46,000.00 | |
| Total Income | 39,751.52 | 137,837.53 | 588,600.00 | -450,762.47 | |
| | | | | | |
| | 39,751.52 | 137,837.53 | 588,600.00 | -450,762.47 | |
| Expense | | | | | |
| 9100 · PAYROLL | 7,517.50 | 23,161.83 | 70,000.00 | -46,838.17 | |
| 9101 · PUBLIC WORKS SUPERVISOR | 5,682.31 | 15,742.19 | 25,000.00 | -9,257.81 | |
| 9105 · PAYROLL CLERICAL | 2,955.12 | 3,254.12 | 24,000.00 | -20,745.88 | |
| 9110 · ALL OVER TIME | 2,114.01 | 6,545.97 | 10,000.00 | -3,454.03 | |
| 9140 · HEALTH/LIFE INSURANCE | 1,976.23 | 2,256.88 | 22,500.00 | -20,243.12 | |
| 9150 · FICA MATCH/SUI | 1,065.70 | 4,106.65 | 10,000.00 | -5,893.35 | |
| 9170 · WORK COMP INSURANCE | 0.00 | 0.00 | 7,500.00 | -7,500.00 | |
| 9180 · TMRS CITY PORTION 2.22 | 224.25 | 490.78 | 2,000.00 | -1,509.22 | |
| 9200 · OFFICE SUPPLIES | 22.77 | 702.51 | 2,000.00 | -1,297.49 | |
| 9220 · POSTAGE | 73.29 | 1,296.06 | 4,500.00 | -3,203.94 | |
| 9230 · CHEMICAL EXPENSE | 789.54 | 2,528.03 | 12,000.00 | -9,471.97 | |
| 9240 · FUEL | 665.14 | 2,145.17 | 12,500.00 | -10,354.83 | |
| 9250 · PLUMBING PARTS AND SUPPLIES | 4,684.51 | 8,321.30 | 20,000.00 | -11,678.70 | |
| 9270 · UNIFORM EXPENSE | 0.00 | 0.00 | 1,000.00 | -1,000.00 | |
| 9400 · LANDLEASE (WELL) | 0.00 | 0.00 | 300.00 | -300.00 | |
| 9405 · REPAIRS VEHICLE/EQUIPMENT | 78.25 | 120.00 | 6,500.00 | -6,380.00 | |
| 9461 · WELL SERVICE REPAIR | 0.00 | 1,574.79 | 15,000.00 | -13,425.21 | |
| 9465 · EQUIPMENT RENTAL | 0.00 | 263.41 | 2,500.00 | -2,236.59 | |
| 9490 · SEWER SYSTEM EXPENSE/MAINT | 1,454.54 | 7,580.28 | 20,000.00 | -12,419.72 | |
| 9494 · BUILDING MAINTANCE | 0.00 | 0.00 | 2,500.00 | -2,500.00 | |
| 9500 · TRAINING EXPENSE | 100.00 | 1,258.00 | 1,000.00 | 258.00 | |

Beach Funds December Budget Report

| | | <u>December</u> | <u>Oct - Dec</u> | <u>Budget</u> | <u>Over/Under</u> | <u>Sandra Notes</u> |
|--|------------------------------------|-----------------|------------------|---------------|-------------------|--------------------------------|
| | Income | | | | | |
| | 3100 · STATE BEACH FUNDS | 0.00 | 0.00 | 32,000.00 | -32,000.00 | |
| | 3110 · SEASONAL PERMIT SALES | 220.00 | 220.00 | 290,000.00 | -289,780.00 | |
| | 3130 · S-PERMIT SALES REtail | 0.00 | 0.00 | 29,000.00 | -29,000.00 | |
| | 3600 · OTHER INCOME | 0.00 | 0.00 | 100.00 | -100.00 | |
| | 3601 · SNOW-FENCE PURCHASES | 0.00 | 50.00 | 1,500.00 | -1,450.00 | |
| | 3609 · TRANSFER FROM HOTEL FUND | 0.00 | 0.00 | 91,000.00 | -91,000.00 | Will transfer as funds get low |
| | Total Income | 220.00 | 270.00 | 443,600.00 | -443,330.00 | |
| | Gross Profit | 220.00 | 270.00 | 443,600.00 | -443,330.00 | |
| | Expense | | | | | |
| | 7100 · WAGES | 698.55 | 1,205.82 | 35,000.00 | -33,794.18 | |
| | 7101 · TMRS CITY PORTION | 154.55 | 323.78 | 2,000.00 | -1,676.22 | |
| | 7104 · ADMINISTRATIVE LABOR | 0.00 | 0.00 | 3,500.00 | -3,500.00 | |
| | 7105 · BEACH CLEANUP EMPLOYEE | 4,350.01 | 10,728.01 | 71,000.00 | -60,271.99 | |
| | 7106 · BEACH PATROL POLICE OFFICER | 14,210.00 | 31,510.00 | 100,000.00 | -68,490.00 | |
| | 7108 · HEALTH INSURANCE | 647.16 | 1,428.01 | 16,000.00 | -14,571.99 | |
| | 7110 · OVERTIME BOOTH ATTENDANT | 0.00 | 0.00 | 3,500.00 | -3,500.00 | |
| | 7150 · FICA MATCH/SUTA | 938.39 | 3,791.03 | 19,000.00 | -15,208.97 | |
| | 7170 · WORK COMP | 0.00 | 0.00 | 5,500.00 | -5,500.00 | |
| | 7200 · OFFICE SUPPLIES | 0.00 | 0.00 | 500.00 | -500.00 | |
| | 7250 · PERMIT DECALS | 0.00 | 0.00 | 5,000.00 | -5,000.00 | |
| | 7255 · TRASH BARRELS | 0.00 | 0.00 | 500.00 | -500.00 | |
| | 7256 · CABANAS | 0.00 | 0.00 | 1,500.00 | -1,500.00 | |
| | 7260 · SIGN/BARACADE EXPENSE | 0.00 | 0.00 | 3,000.00 | -3,000.00 | |
| | 7270 · UNIFORM EXPENSE | 0.00 | 0.00 | 300.00 | -300.00 | |
| | 7400 · S/PARK REPAIRS | 0.00 | 0.00 | 2,500.00 | -2,500.00 | |
| | 7480 · EQ REPAIRS | 0.00 | 125.00 | 5,000.00 | -4,875.00 | |
| | 7490 · MAIN ENTRANCE ACCESS | 0.00 | 0.00 | 1,500.00 | -1,500.00 | |
| | 7501 · PARK UTILITIES | 0.00 | 0.00 | 2,500.00 | -2,500.00 | |
| | 7520 · TRASH BAGS | 832.30 | 832.30 | 11,000.00 | -10,167.70 | |

Beach Funds December Budget Report

| | <u>December</u> | <u>Oct - Dec</u> | <u>Budget</u> | <u>Over Under</u> | <u>Sandra Notes</u> |
|--------------------------------------|-----------------|------------------|---------------|-------------------|-----------------------|
| 7530 · WALKOVERS | 0.00 | 0.00 | 500.00 | -500.00 | |
| 7540 · AUDIT EXPENSE | 0.00 | 0.00 | 5,000.00 | -5,000.00 | |
| 7560 · PORTABLE TOILET SERVICE | 0.00 | 1,520.00 | 30,000.00 | -28,480.00 | |
| 7601 · WIND INS S/PARK | 0.00 | 0.00 | 8,000.00 | -8,000.00 | |
| 7602 · LIABILITY INSURANCE | 0.00 | 0.00 | 4,500.00 | -4,500.00 | |
| 7603 · BEACH MISC | 0.00 | 0.00 | 1,500.00 | -1,500.00 | |
| 7604 · CONTINGENCY | 0.00 | 0.00 | 2,500.00 | -2,500.00 | |
| 7605 · BOOTHS | 0.00 | 0.00 | 300.00 | -300.00 | |
| 7606 · CRAB PIER | 0.00 | 0.00 | 500.00 | -500.00 | |
| 7607 · PORT O LET HOLDERS | 0.00 | 0.00 | 500.00 | -500.00 | |
| 7608 · S/PARK MISC | 0.00 | 0.00 | 500.00 | -500.00 | |
| 7611 · FLOOD INS S/PARK | 4,994.00 | 4,994.00 | 4,500.00 | 494.00 | May have to increase |
| 7612 · FUEL | 0.00 | 0.00 | 12,500.00 | -12,500.00 | |
| 7613 · ROLLOFFS | 0.00 | 0.00 | 13,000.00 | -13,000.00 | |
| 7614 · SANDFENCE | 0.00 | 0.00 | 6,750.00 | -6,750.00 | |
| 7630 · EQ PURCHASE / RENTAL | 1,079.05 | 3,237.15 | 25,000.00 | -21,762.85 | |
| 7631 · RESERVE/CAPITAL IMP | 0.00 | 0.00 | 36,750.00 | -36,750.00 | |
| 7632 · PURCHASE OF VEHICLE FOR BEACH | 330.00 | 990.00 | 2,500.00 | -1,510.00 | Pmt to Bank - Tractor |
| Total Expense | 28,234.01 | 60,685.10 | 443,600.00 | -382,914.90 | |
| | -28,014.01 | -60,415.10 | 0.00 | -60,415.10 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Hotel Fund Decemtr Budget Report

| | | <u>Dec.13</u> | <u>Oct - Dec.13</u> | <u>Annual Budget</u> | <u>Sandra Notes</u> |
|--|--------------------------------|------------------|---------------------|----------------------|------------------------------------|
| | <u>Income</u> | | | | |
| | 3303 FT VELASCO DONATIONS | 0.00 | 834.13 | 0.00 | |
| | 3305 · HOTEL/MOTEL 2013-2014 | 213.00 | 407.00 | 165,000.00 | Qtrly - Rcvd many in Jan |
| | 3404 · MISCELLANEOUS DONATIONS | 0.00 | 29.25 | 0.00 | |
| | 3602 · INTEREST EARNED | 0.00 | 0.00 | 10.00 | |
| | Total Income | 213.00 | 1,270.38 | 165,010.00 | |
| | <u>Expense</u> | | | | |
| | FT VELASCO DINNER EXPENSE | 232.02 | 920.40 | 0.00 | |
| | 4400 · BEAUTIFICATION PROJECT | 439.34 | 1,155.31 | 5,000.00 | |
| | 4410 · PARK LANDSCAPE | 0.00 | 0.00 | 2,500.00 | |
| | 4420 · BEACH MAINTENANCE | 0.00 | 0.00 | 21,000.00 | |
| | 4430 · STAHLMAN PARK | 0.00 | 0.00 | 20,000.00 | |
| | 4440 · BEACH SECURITY | 0.00 | 0.00 | 50,000.00 | |
| | 4450 · FLAG EXPENSE | 0.00 | 0.00 | 1,000.00 | |
| | 4480 · PARK IMP/NATURE TRAIL | 0.00 | 0.00 | 5,000.00 | |
| | 4510 · ADVERTISING EXPENSE | 1,685.00 | 18,223.00 | 20,000.00 | |
| | 4530 · BRAZOSPORT CHAMBER | 0.00 | 8,000.00 | 10,000.00 | Short Paid - Will mail balance due |
| | 4540 · AUDIT EXPENSE | 0.00 | 0.00 | 4,000.00 | |
| | 4550 · MUSEUM EXPENSE | 0.00 | 0.00 | 3,000.00 | |
| | 4560 · SPECIAL EVENTS/PROJECTS | 0.00 | 0.00 | 1,000.00 | |
| | 4570 · WEB MASTER | 0.00 | 1,200.00 | 3,200.00 | |
| | 4602 · TML LIABILITY INSURANCE | 0.00 | 0.00 | 200.00 | |
| | 4603 · MISCELLANEOUS | 0.00 | 85.00 | 200.00 | |
| | 4604 · CONTINGENCY FUND | 0.00 | 400.00 | 500.00 | |
| | 4700 · RESERVE TEXPOOL EXPENSE | 0.00 | 0.00 | 3,410.00 | |
| | 4713 · BOAT RAMP- MTNCE/UPKEEP | 0.00 | 114.04 | 15,000.00 | |
| | Total Expense | 2,356.36 | 30,097.75 | 165,010.00 | |
| | Net Income | -2,143.36 | -28,827.37 | 0.00 | |

Note to Council : CD at Compass Bank now has a balance of \$283,559.10. Original Balance was \$250k. This is set at a five year maturity rate now. Originally set at a two year. Five year may be too long is funds are needed for projects.

| | COURT | SYSTEM | STAHLMAN PARK | TOTAL | PERCENTAGE PAID |
|-------------------------|----------------|----------------|-------------------|-------------|-----------------|
| SEPT 2013 RCPTS | \$7,246.35 | \$11,521.23 | \$9,050.00 | \$27,817.58 | 3.371752683 |
| SEPT 2013 FEES | 241.04 (3.33%) | 416.31 (3.61%) | 280.59 (3.10%) | \$937.94 | |
| OCT 2013 RCPTS | \$8,208.20 | \$12,703.26 | \$1,874.00 | \$22,785.46 | 3.780568836 |
| OCT 2013 FEES | \$286.63 | \$444.43 | \$130.36 | \$861.42 | |
| NOV 2013 RCPTS | \$9,230.20 | \$9,675.77 | \$2,570.00 | \$21,475.97 | 3.741111577 |
| NOV 2013 FEES | \$305.30 | \$375.48 | \$122.66 | \$803.44 | |
| | | | | | |
| | | | Monthly Rept Avg. | \$24,026.33 | |
| | | | Monthly Fee Avg. | \$867.60 | |
| | | | | | |
| | | | Projected Annual | \$10,411.20 | |
| Average water bill | \$62.50 | \$1.88 | | | |
| Average Court Fine | \$200.00 | \$6.00 | | | |
| Average Stahlman Rental | \$1,350.00 | \$40.50 | | | |
| | | | | | |

ORDINANCE NO. 201401

AN ORDINANCE OF THE VILLAGE OF SURFSIDE BEACH TEXAS, AUTHORIZING THE ACCEPTANCE OF CREDIT CARDS AS PAYMENT FOR FEES, FINES, COURT COSTS, OR OTHER CHARGES ON BEHALF OF THE VILLAGE; PROVIDING FOR THE COLLECTION OF A PROCESSING FEE AND SERVICE CHARGE; PROVIDING A VALIDITY CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR INCORPORATION INTO THE CODE OF ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Texas Local Government Code, Chapter 132. PAYMENT OF FEES AND OTHER COSTS BY CREDIT CARD IN MUNICIPALITIES AND COUNTIES, Section 132.001 (b) (1) gives the governing body of a municipality the authority to authorize a municipal official to accept credit cards for the payment of fees, fines, court costs, and other charges; and

WHEREAS, Texas Local Government Code, Chapter 132. PAYMENT OF FEES AND OTHER COSTS BY CREDIT CARD IN MUNICIPALITIES AND COUNTIES, Section 132.001 (b) (2) authorizes the municipal official to collect a fee for processing the collection of fees, fines, court costs, and other charges by credit card;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE VILLAGE OF SURFSIDE BEACH, TEXAS:

SECTION 1. That, in accordance with Texas Local Government Code, Chapter 132. PAYMENT OF FEES AND OTHER COSTS BY CREDIT CARD OR ELECTRONIC MEANS IN MUNICIPALITIES AND COUNTIES ("Chapter 132"), any municipal officer of the Village of Surfside Beach, Texas ("Village") is authorized to accept payment by credit card of such fees, fines, court costs, or other charges and to collect a fee for processing the payment by credit card.

SECTION 2. That, in accordance with Chapter 132, any municipal officer of the Village is hereby authorized and directed to assess a processing fee in the amount of 3% of the amount of the fee, fine, court cost, or other charge being paid by the use of a credit card, as an amount reasonably necessary and related to the expense incurred by the Village, as authorized by Section 132.003 (b) of Chapter 132.

SECTION 4. Validity. That, all ordinances of the Village of Surfside Beach in conflict with the provisions of this ordinance, are hereby repealed; and all other provisions of the ordinances of the Village of Surfside Beach not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. Severability. That, should any paragraph, sentence, clause, phrase, or word of this ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected.

SECTION 6. Incorporation. That, this ordinance shall be deemed to be incorporated into the Code of Ordinances of the Village of Surfside Beach, Texas.

SECTION 7. Effective Date. That, this ordinance shall take effect immediately following its passage, approval and publication as provided by law, and it is accordingly so ordained and the fee will become effective 60 days after passage which will be March 17, 2014.

PASSED AND APPROVED this the 14th day of January, 2014

Larry Davison, Mayor
Village of Surfside beach

ATTEST:

Sandra Miller, Interim City Secretary
Village of Surfside Beach

OUTSTANDING HOTEL TAX RECEIPTS BY QUARTER

| HOTEL NAME | PROPERTY ADDRESS | Q3 2012 | Q4 2012 | Q1 2013 | Q2 2013 | Q3 2013 |
|-------------------------------|------------------|----------|---------|----------|----------|----------|
| BRANNAN RESORT RENTALS INC | MULTIPLE | 0 | 6429.86 | 3657.79 | 13823.64 | 8357.18 |
| BRANNAN RESORT RENTALS INC | MULTIPLE | 0 | 6429.86 | 3657.79 | 13823.64 | 8357.18 |
| HIDEOUT SURFSIDE | 93 SANTAR LOOP | \$606.00 | \$32.00 | \$123.00 | \$332.80 | \$529.60 |
| JOEL E GEARY (MARISSA) | 618 FIN ALY | \$28.00 | | | \$22.00 | \$91.00 |
| WADE BEACH HOMES (JERRY WADE) | 73 SANTAR LOOP | | | | \$446.00 | \$601.40 |

** This is a list of the folks that would be subject to audit. It is recommended that we word as such in order not to target a specific group etc.

** Ronda made this list based on the so called taxable rcpts that were reported to the State. It is very likely that they owe based on the actual receipts since Surfside does not exempt anyone. This can all be brought to light in the audit.

** The State will also consider any errors in reporting to them based on Muniservices audit and we have the potential to be awarded a % of the back taxes found due to the state as well.

** I have sent a request to Brannan asking for a list of all taxpayers he filed to the state for.

Quarter I - 2013

| Taxpayer No. | Hotel Name | Address | Receipts | Taxable Receipts | Due to City | Paid per QB |
|--------------|---------------------------|--------------------------|---------------------|---------------------|-------------|-------------|
| 17606537953 | BRANNAN RESORTS INC | 246 BLUE WATER HWY | \$103,931.66 | \$91,444.68 | \$3,657.79 | |
| 17606537953 | BRANNAN RESORTS INC | 246 BLUE WATER HWY | \$103,931.66 | \$91,444.68 | \$3,657.79 | |
| 32046318948 | EKYNGO PROPERTIES, LLC | 5203 BLUE WATER HWY | \$5,535.01 | \$5,535.01 | \$221.40 | |
| 32046628627 | HIDEOUT SURFSIDE PEKEKINE | 93 SANTAR LOOP | \$3,075.00 | \$3,075.00 | \$123.00 | |
| 17600854131 | HOMEOWNERS ASSOCIATION | 10202 BLUE WATER HIGHWAY | \$9,345.60 | \$9,345.60 | \$373.82 | |
| 32016906185 | ROBERT E SIPPEL | 104 STANEK DRIVE | \$2,899.28 | \$2,899.28 | \$115.97 | |
| | | | \$892,344.06 | \$789,959.10 | | |

| Taxpayer No. | Hotel Name | Address | Receipts | Taxable Receipts | Due to City | Paid per QB |
|--------------|-----------------------------|-----------------------------------|-------------|------------------|-------------|-------------|
| 32034133325 | 110 BEACH DR | 110 BEACH DR | \$3,779.00 | \$3,779.00 | \$151.16 | 756.16 |
| 32034133325 | 114 BEACH DR | 114 BEACH DR | \$3,483.00 | \$3,483.00 | \$139.32 | 756.16 |
| 32034133325 | 127 BEACHCOMBER AVE | 127 BEACHCOMBER AVE | \$3,807.00 | \$3,807.00 | \$152.28 | 756.16 |
| 32034133267 | 1600 SAND PEBBLE LLC PL | 1600 SAND PEBBLE LLC PL | \$6,665.00 | \$6,665.00 | \$266.60 | 712.76 |
| 32034133267 | 1600 SAND PEBBLE LLC PL # 1 | 1600 SAND PEBBLE LLC PL # 1 | \$3,941.00 | \$3,941.00 | \$157.64 | 712.76 |
| 32034133267 | 1600 SAND PEBBLE LLC PL # 2 | 1600 SAND PEBBLE LLC PL # 2 | \$4,331.00 | \$4,331.00 | \$173.24 | 712.76 |
| 32034133267 | 1600 SAND PEBBLE LLC | 227 DETENBECK AVE | \$349.00 | \$349.00 | \$13.96 | 712.76 |
| 32034133267 | 1600 SAND PEBBLE LLC | 219 DETENBECK AVE | \$2,533.00 | \$2,533.00 | \$101.32 | 712.76 |
| 32034133325 | 2434 BLUEWATER HIGHWAY | 2434 BLUEWATER HWY | \$7,835.00 | \$6,545.00 | \$261.80 | 756.16 |
| 32014854098 | 2714 SWAN COURT | 2714 SWAN CT | \$8,241.00 | \$8,241.00 | \$329.64 | 853.92 |
| 30115920156 | AFRAME | 102 STARFISH ST | \$4,920.00 | \$4,920.00 | \$196.80 | 196.80 |
| 30115920156 | AFRAME | 310 ANGEL WING ST | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 30115920156 | AFRAME | 312 ANGEL WING ST | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 14709038039 | ANCHOR MOTEL | 1302 BLUEWATER HWY | \$61,103.00 | \$28,928.00 | \$1,157.12 | |
| 32017160154 | ANCHOR'S AWAY | 811 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 17606561524 | ATHENA COMPLEX | 215 SPOONBILL PL | \$7,475.00 | \$7,475.00 | \$299.00 | 4,139.00 |
| 32034776321 | COASTAL SISTERS | AUSI RESIDENCE - 419 SEA SHELL DR | \$9,000.00 | \$9,000.00 | \$360.00 | 360.00 |
| 17606561524 | BANANA CABANA | 318 SEASHELL DR | \$1,600.00 | \$1,600.00 | \$64.00 | 4,139.00 |
| 32041403026 | BARBARA KLIMPT | 317 CRAB ST | \$1,259.50 | \$1,259.50 | \$50.38 | 50.38 |
| 17606561524 | BAREFOOT DAYS | 126 YUCCA AVE | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | BEACH 7 | 1313 SURF DR | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | BEACH BEAGLE | 988 BLUEWATER HWY | \$5,700.00 | \$5,700.00 | \$228.00 | 4,139.00 |
| 17602366282 | BEACH BUBBLY | 2802 SWAN CT | \$1,935.00 | \$1,935.00 | \$77.40 | |
| 17602366282 | BEACH BUNNY | 523 BLUEWATER HWY | \$2,094.60 | \$2,094.60 | \$83.78 | |
| 32014854098 | PROPERTIES | BEACH FKONI 2726 SWAN LAKE | \$7,590.00 | \$7,590.00 | \$303.60 | 853.92 |
| 17606561524 | BEACH HAVEN | 102 SKIMMER CT | \$2,000.00 | \$2,000.00 | \$80.00 | 4,139.00 |
| 17602366282 | ASSOCIATES | 1405 BLUEWATER HWY | \$3,000.00 | \$3,000.00 | \$120.00 | |

| | | | | | | | |
|-------------|-------------------------------------|-------------------------|--------------|-------------|-------------|------------|----------|
| 17606561524 | BEACH MUSIC | 1022 BLUE WATER HWY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 32007939674 | BEACH MUSIC | 1022 BLUE WATER HIGHWAY | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$168.00 | 168.00 |
| 17606561524 | BEACH VIEW | 303 JETTYVIEW RD | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$74.00 | 4,139.00 |
| 32014854098 | BEACH VISTA | 120/ SAKGRASSO CIR | \$5,517.00 | \$5,517.00 | \$5,517.00 | \$220.68 | 853.92 |
| 17606561524 | BELLA VISTA | 110 CORAL CT | \$2,550.00 | \$2,550.00 | \$2,550.00 | \$102.00 | 4,139.00 |
| 17606561524 | BIRD OF PARADISE | 223 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | BLUE DOLPHIN | 77 SANTAR LOOP | \$575.00 | \$575.00 | \$575.00 | \$23.00 | 4,139.00 |
| 32022538568 | BLUE SEA SIAK BEACH HOUSE | 136 HOWARD AVE | \$6,894.00 | \$6,894.00 | \$6,894.00 | \$275.76 | 835.84 |
| 32022538568 | BEACH HOUSE | 2719 SWAN CT | \$4,425.00 | \$4,425.00 | \$4,425.00 | \$177.00 | 835.84 |
| 32044036229 | BLUEWATER STAR | 2110 BLUE WATER HWY | \$21,340.00 | \$17,764.00 | \$17,764.00 | \$710.56 | 710.00 |
| 17606537953 | BRANWAN RESORT RENTALS INC | 246 BLUE WATER HWY | \$103,931.66 | \$91,444.68 | \$91,444.68 | \$3,657.79 | |
| 17606537953 | BRANWAN RESORT RENTALS INC | 246 BLUE WATER HWY | \$103,931.66 | \$91,444.68 | \$91,444.68 | \$3,657.79 | |
| 17602366282 | CAPTAIN JACK | 506 POINT LOOKOUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 17606561524 | CASA BONITA | 2120 BLUE WATER HWY | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$90.00 | 4,139.00 |
| 17606561524 | CASA D'S | 2622 SWAN CT | \$2,675.00 | \$2,675.00 | \$2,675.00 | \$107.00 | 4,139.00 |
| 32007038865 | CASA DE ANITA | 510 BEACH DR | \$695.00 | \$695.00 | \$695.00 | \$27.80 | 27.80 |
| 32016906052 | CASABLANCA | 1034 BLUE WATER HWY | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$178.00 | 178.00 |
| 13420068523 | CEDAR SANDS MOTEL | 343 NOKIH BEACH FRONT | \$42,659.09 | \$42,659.09 | \$42,659.09 | \$1,706.36 | |
| 32048444007 | COASTAL PARADISE | 135 SALTGRASS AVE | \$3,555.00 | \$3,555.00 | \$3,555.00 | \$142.20 | 142.20 |
| 17606561524 | COCONUT | 107 COCONUT RD | \$5,375.00 | \$5,375.00 | \$5,375.00 | \$215.00 | 4,139.00 |
| 17606561524 | CONCHA VISTA | 2426 BLUE WATER HWY | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$84.00 | 4,139.00 |
| 17606561524 | CONEY ISLAND | 118 YUCCA AVE | \$1,550.00 | \$1,550.00 | \$1,550.00 | \$62.00 | 4,139.00 |
| 32036710799 | CORONA DEL MAR BEACH PROPERTIES LLC | 210 BEACH DR | \$10,060.00 | \$10,060.00 | \$10,060.00 | \$402.40 | 402.40 |
| 32017160154 | DICK'S DOCK | 910 BEACH DR | \$1,325.00 | \$1,325.00 | \$1,325.00 | \$53.00 | 175.00 |
| 17606561524 | EAGLES NEST | 242 BLUE WATER HWY | \$2,350.00 | \$2,350.00 | \$2,350.00 | \$94.00 | 4,139.00 |
| 17602366282 | EL PATRON | 122 STARFISH ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| | | | | | | |
|-------------|--------------------|-------------------|------------|------------|----------|----------|
| 17606561524 | ENCHANTED SHELL | 1650 SANDPEBBLE | \$1,600.00 | \$1,600.00 | \$64.00 | 4,139.00 |
| | PL | | | | | |
| 32017369292 | ENCHANTED SHELL | 1650 SANDPEBBLE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | PL | | | | | |
| 32046318948 | ERYNGO PROPERTIES, | 5203 BLUE WATER | \$5,535.01 | \$5,535.01 | \$221.40 | |
| | LLC | HWY | | | | |
| 17606561524 | FANCY FACE | 506 BEACH DR | \$3,950.00 | \$3,950.00 | \$158.00 | 4,139.00 |
| 32017160154 | FANTASEA | 13 DETENBECK AVE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 17606561524 | FLIP FLOP VILLA | 126 YUCCA AVE | \$850.00 | \$850.00 | \$34.00 | 4,139.00 |
| 17606561524 | FLOUNDER HOLE | 122 BEACH DR | \$900.00 | \$900.00 | \$36.00 | 4,139.00 |
| 17602366282 | FOXY LADY | 2706 SWAN CT | \$1,025.00 | \$1,025.00 | \$41.00 | |
| | | 1322 FORI VELASCO | | | | |
| | | DR | | | | |
| 17606561524 | FRIENDS HAVEN | | \$3,250.00 | \$1,750.00 | \$70.00 | 4,139.00 |
| 17606561524 | GABLES | 103 SOUTHWIND DR | \$2,300.00 | \$2,300.00 | \$92.00 | 4,139.00 |
| 32019879991 | GALEN COON | 113 BAY AVE | \$9,159.09 | \$9,159.09 | \$366.36 | 336.36 |
| 17606561524 | GENTLE MEMORIES | 318 SEASHELL DR | \$1,150.00 | \$0.00 | \$0.00 | 4,139.00 |
| | | 1654 SANDPEBBLE | | | | |
| | | PL | | | | |
| 32017160154 | GET A WAY | | \$500.00 | \$500.00 | \$20.00 | 175.00 |
| 17606561524 | GRANNY'S GIRLS | 1305 SURF DR | \$3,150.00 | \$3,150.00 | \$126.00 | 4,139.00 |
| | GREEN SEA STAR | | | | | |
| | BEACH HOUSE | | | | | |
| 32022538568 | GROUP THERAPY | 107 STANEK RD | \$4,003.00 | \$4,003.00 | \$160.12 | 835.84 |
| 17606561524 | GULF BREEZE | 618 BEACH DR | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | GULF JEWEL | 322 BEACH DR | \$2,500.00 | \$2,500.00 | \$100.00 | 4,139.00 |
| 17606561524 | GULF WINDS | 1301 SEASHELL DR | \$800.00 | \$800.00 | \$32.00 | 4,139.00 |
| 17606561524 | HEAVENLY VIEWS | 614 BEACH DR | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | HIDE-A-WAY | 318 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 32046628627 | HIDEOUT SURFSIDE | 514 BEACH DR | \$2,175.00 | \$2,175.00 | \$87.00 | 4,139.00 |
| | | 93 SANTAR LOOP | \$3,075.00 | \$3,075.00 | \$123.00 | |
| | | 135 BEACHCOMBER | | | | |
| | | AVE | | | | |
| 17606561524 | HOBIE HOUSE | | \$750.00 | \$750.00 | \$30.00 | 4,139.00 |
| 17606561524 | JETTY VIEW | 1230 SURF DR | \$1,800.00 | \$1,800.00 | \$72.00 | 4,139.00 |
| 32017160154 | JOANNA | 339 BONITO LN | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 32046614007 | JOEL E GEARY | 618 FIN ALY | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 17606561524 | LAS BRISAS | 119 BAY AVE | \$1,400.00 | \$1,400.00 | \$56.00 | 4,139.00 |
| 17606561524 | LAS PALMAS | 130 HOWARD AVE | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | LAZY LANAI | 2627 SWAN CT | \$750.00 | \$750.00 | \$30.00 | 4,139.00 |
| 17602366282 | LIGHTHOUSE | 130 BELANGER AVE | \$3,950.00 | \$3,950.00 | \$158.00 | |
| 17606561524 | LITTLE CAYMAN | 219 DRIFTWOOD CT | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |

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|-------------|---|---|--------------|--------------|------------|----------|
| 17606561524 | LONGBOAT KEY | 710 BEACH DR | \$4,925.00 | \$4,925.00 | \$197.00 | 4,139.00 |
| 32017160154 | LONSOME DOVE MAKING MEMOKIES | 113 BEACH DR 106 VELASCO SHORES DRIVE | \$1,950.00 | \$1,950.00 | \$78.00 | 175.00 |
| 32049354551 | BEACH HOUSE | 1014 BLUE WAIIEK HWY | \$2,800.00 | \$2,800.00 | \$112.00 | 112.00 |
| 17606561524 | MANGO TANGO | 1042 BLUE WAIIEK HWY | \$1,350.00 | \$1,350.00 | \$54.00 | 4,139.00 |
| 17606561524 | MARVEN GARDENS | 106 NESMITH PL | \$2,925.00 | \$1,225.00 | \$49.00 | 4,139.00 |
| 17606561524 | MAUI | 110 SKIMMER CT | \$500.00 | \$500.00 | \$20.00 | 4,139.00 |
| 32017160154 | MERMAID'S TALE | 992 BLUE WAIIEK HWY | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 32034578859 | MICHELLE PINKERTON | | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 17606561524 | MOONDANCER | 1301 SURF DR | \$2,200.00 | \$2,200.00 | \$88.00 | 4,139.00 |
| 17606561524 | OASIS | 706 BEACH DR | \$4,200.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | OCEAN PEARL OCEAN VILLAGE | 2619 SWAN CT | \$1,500.00 | \$1,500.00 | \$60.00 | 4,139.00 |
| 17602366282 | EXTENDED STAY OCEAN VILLAGE | 101 HOWARD AVE 310C FRANCIS COVE DR | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 17602366282 | RESORT | | \$126,231.47 | \$126,231.47 | \$5,049.26 | |
| 17606561524 | PANASEA | 406 BEACH DR | \$2,100.00 | \$2,100.00 | \$84.00 | 4,139.00 |
| 32034133226 | PEDESTRIAN BEACH LLC CIR | 1206 SARGRASSO | \$10,098.00 | \$10,098.00 | \$403.92 | 830.72 |
| 32034133226 | PEDESTRIAN BEACH LLC 325 TEXAS ST | | \$2,083.00 | \$2,083.00 | \$83.32 | 830.72 |
| 32034133226 | PEDESTRIAN BEACH LLC 502 SUNDIAL ST | | \$3,193.00 | \$3,193.00 | \$127.72 | 830.72 |
| 32034133226 | PEDESTRIAN BEACH LLC 606 BEACH DR | | \$5,394.00 | \$5,394.00 | \$215.76 | 830.72 |
| 17606561524 | PELICAN I | 1126 CANAL DR | \$900.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | PELICAN II PEKEGKINE | 1134 CANAL DR | \$500.00 | \$500.00 | \$20.00 | 4,139.00 |
| 17600854131 | HOMEOWNERS ASSOCIATION | 10202 BLUE WATER HIGHWAY | \$9,345.60 | \$9,345.60 | \$373.82 | |
| 17606561524 | PING PONG | 351 BONITO LN | \$3,200.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | POCO LOCO | 407 SEASHELL DR | \$4,950.00 | \$0.00 | \$0.00 | 4,139.00 |
| 32034333867 | RAYMOND FORTMAN KED SEA 5 IAK BEACH HOUSE | 202 SAND DUNE CT | \$1,350.00 | \$1,350.00 | \$54.00 | 54.00 |
| 32022538568 | HOUSE | 131 DRIFTWOOD CT | \$5,574.00 | \$5,574.00 | \$222.96 | 835.84 |
| 32017160154 | RIP TIDE INN | 1111 SURF DR | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 32016906185 | ROBERT E SIPPEL | 104 STANEK DRIVE | \$2,899.28 | \$2,899.28 | \$115.97 | |

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|-------------|---------------------------------|--------------------------|-------------|------------|----------|----------|
| 32016906185 | ROBERT E SIPPEL | 2723 SWAN CT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32046034016 | ROBERT WYRICK | 115 SOUTHWIND DR | \$1,050.00 | \$1,050.00 | \$42.00 | 42.00 |
| 17606561524 | SAFARI | 111 COCONUT RD | \$5,175.00 | \$5,175.00 | \$207.00 | 4,139.00 |
| 17606561524 | SALT-AIRE | 131 SALTGRASS AVE | \$900.00 | \$900.00 | \$36.00 | 4,139.00 |
| 17606561524 | SALTY DOG | 1103 WHITE CAP DR | \$4,200.00 | \$0.00 | \$0.00 | 4,139.00 |
| 32017160154 | SAND SHARK | 709 SURF DR | \$600.00 | \$600.00 | \$24.00 | 175.00 |
| 32017160154 | SANDDOLLAR | 719 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 17602366282 | SANDPEBBLE | 1662 SANDPEBBLE PL | \$3,922.00 | \$3,922.00 | \$156.88 | |
| 17606561524 | SANDY KEY | 2626 SWAN CT | \$3,450.00 | \$3,450.00 | \$138.00 | 4,139.00 |
| 32042346059 | SEA FLOWER BEACH HOUSE | 2623 SWAN CT | \$1,900.00 | \$1,900.00 | \$76.00 | 76.00 |
| 17606561524 | SEA OF LOVE | 114 SANTAR LOOP | \$1,900.00 | \$1,900.00 | \$76.00 | 4,139.00 |
| 17606561524 | SEA WITCH | 218 JETTIVIEW RD | \$2,625.00 | \$2,625.00 | \$105.00 | 4,139.00 |
| 32045081828 | SEA-ESIA BEACHHOUSE RENTAL | 312 PARKVIEW RD | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 17606561524 | SEAS THE MOMENT | 986 BLUE WATER HWY | \$1,000.00 | \$1,000.00 | \$40.00 | 4,139.00 |
| 17606561524 | SEASIDE | 101 SANTAR LOOP | \$2,925.00 | \$2,925.00 | \$117.00 | 4,139.00 |
| 17606561524 | SHADY SHORES | 318 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | SHARK | 410 SHARK LN | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | SKIPPER | 319 SEASHELL DR | \$1,500.00 | \$1,500.00 | \$60.00 | 4,139.00 |
| 17606561524 | SOUNDS WAVES | 105 NESMITH PL | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17602366282 | SPLENDIDO | 1315 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 17606561524 | STILL WATERS | 1302 FOKI VELASCO DR | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | SUFSIDE DREAM | 123 BEACH DR | \$3,850.00 | \$3,850.00 | \$154.00 | 4,139.00 |
| 32017160154 | SUMMER DREAM | 303 OYSTER ST | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 17606561524 | SUMMER WINDS | 107 SURFSIDE CT | \$2,250.00 | \$2,250.00 | \$90.00 | 4,139.00 |
| 17606561524 | SUNRISE | 101A PELICAN PL | \$3,900.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | SUNSET LAGOON | 326 TREATY DR | \$1,500.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17460000445 | SURFSIDE JETTY PARK | 4270 PARKVIEW ROAD | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 30010445796 | SURF-SIDE MO IEL OPERATIONS INC | 326 LORAL SURFSIDE BEACH | \$7,430.00 | \$7,430.00 | \$297.20 | |
| 32039583953 | SWAN COURT LLC | 101 SEAGULL AVE | \$10,823.00 | \$8,843.00 | \$353.72 | 774.92 |
| 32039583953 | SWAN COURT LLC | 2806 SWAN CT | \$8,550.00 | \$8,550.00 | \$342.00 | 774.92 |
| 32017160154 | TEQUILA SUNRISE | 819 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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|-------------|----------------------------|---------------------|-------------|-------------|------------|----------|
| 17606561524 | TEX-ANN | 1030 BLUE WATER HWY | \$1,900.00 | \$1,900.00 | \$76.00 | 4,139.00 |
| 17606561524 | THE BEACH HOUSE | 2022 BLUE WATER HWY | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | THE BEACON | 202 OCEAN AVE | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 17606561524 | THE BOAT HOUSE | 107 COCONUT RD | \$8,000.00 | \$8,000.00 | \$320.00 | 4,139.00 |
| 32035595019 | THE BREEZE HOTEL & RV PARK | 2218 BLUE WATER HWY | \$18,967.10 | \$18,967.10 | \$758.68 | 758.68 |
| 30008083088 | THE CHELSEA | 814 BEACH | \$525.00 | \$525.00 | \$21.00 | 21.00 |
| 32007691051 | THE FLAMINGO | 984 BLUE WATER HWY | \$4,185.00 | \$1,695.00 | \$67.80 | 67.80 |
| 17606561524 | THE PLAYA'S | 314 BEACH DR | \$5,350.00 | \$500.00 | \$20.00 | 4,139.00 |
| 32014854098 | THE TEXAS CORAL | 2446 BLUE WATER HWY | \$2,980.00 | \$2,980.00 | \$119.20 | 853.92 |
| 17606561524 | THE WHITE HOUSE | 980 BLUE WATER HWY | \$950.00 | \$950.00 | \$38.00 | 4,139.00 |
| 17606561524 | TIME BANDIT | 319 CAISSON ST | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 32043776916 | TOUFIC KANJ | 106 COCONUT RD | \$2,660.00 | \$2,660.00 | \$106.40 | 106.40 |
| 32043776916 | TOUFIC KANJ | 102 COCONUT RD | \$2,860.00 | \$2,860.00 | \$114.40 | 114.40 |
| 17606561524 | TRADE WINDS | 103 SURFSIDE CT | \$3,200.00 | \$3,200.00 | \$128.00 | 4,139.00 |
| 17606561524 | TURTLE BAY | 319 TEXAS ST | \$3,850.00 | \$0.00 | \$0.00 | 4,139.00 |
| 32007038865 | VILLA DEL SOL | 507 BEACH DR | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 32050497646 | WADE BEACH HOMES | 73 SANTAR LOOP | \$25,827.00 | \$25,827.00 | \$1,033.08 | |
| 17606561524 | WATERS EDGE | 631 FIN ALY | \$0.00 | \$0.00 | \$0.00 | 4,139.00 |
| 32017160154 | WHITE DOLPHIN INN | 222 OCEAN AVE | \$0.00 | \$0.00 | \$0.00 | 0.00 |

\$892,344.06 \$789,959.10

Hotel Fund Current Account QuickReport March through May 2013

| Date | Name | Memo | Amount |
|------------------------------------|--------------------------------|---|-------------|
| 3/4/2013 | MELINDA WILHELM/HTLMTL | 262401337 PE 01-31-13 | 172.00 ✓ |
| 3/6/2013 | Brannan Resorts/HTLMTL | 17606537953 PER AGREEMENT PAYMENT ON... | 67.80 ✓ |
| 4/5/2013 | JOSEPH STERNBERG/HTLMTL | 32007691051 QTR ENDING 3-31-13 | 76.00 ✓ |
| 4/5/2013 | Clark Rea/HTLMTL | 32042346059 QTR ENDING 3-31-13 | 172.00 ✓ |
| 4/5/2013 | Brannan Resorts/HTLMTL | 17606537953 BACK TAX PAYMENT | 142.20 ✓ |
| 4/9/2013 | HEATH HAGEMEIER/HTLMTL | COASTAL PARADISE MARCH 2013 | 178.00 ✓ |
| 4/9/2013 | Richard Puig/HTLMTL | 32016906052 - CASA BLANCA MARCH 2013 | 20.00 ✓ |
| 4/11/2013 | MELINDA WILHELM/HTLMTL | 262401337 - CORONA DEL MAR | 21.00 ✓ |
| 4/16/2013 | Judy Clinton/HTLMTL | 30008038088 | 4,139.00 ✓ |
| 4/16/2013 | BEACH RESORT SERVICES/HT... | 17606561524 | 366.36 ✓ |
| 4/23/2013 | GALEN COON/HTLMTL | QTR ENDING MARCH 2013 - 113 BAY AVENUE | 712.76 ✓ |
| 4/23/2013 | MERRY PORTER/HTLMTL | 32034133267 1600 SANDPEBBLE | 853.92 ✓ |
| 4/23/2013 | MERRY PORTER/HTLMTL | 32014854098 MERRY PORTER | 774.92 ✓ |
| 4/23/2013 | MERRY PORTER/HTLMTL | 32039583953 SWAN COURT | 830.72 ✓ |
| 4/23/2013 | MERRY PORTER/HTLMTL | 32034133226 PEDESTRIAN BEACH | 756.16 ✓ |
| 4/23/2013 | COASTAL SISTERS AUST/HTLMTL... | 32034795950 - QTR ENDING MAR 2013 | 360.00 ✓ |
| 4/23/2013 | MICHAEL HANEY/HTLMTL | 32044036229 - QTR ENDING MAR 2013 | 56,710.00 ✓ |
| 4/23/2013 | MICHAEL HANEY/HTLMTL | 32035595019 - QTR ENDING DEC 2013 | 299.00 ✓ |
| 4/23/2013 | WHITECAPS HOLDING/HTLMTL | 32049354551 - QTR ENDING MAR 2013 | 758.68 ✓ |
| 4/23/2013 | JONATHAN S UNTERREINER/H... | 32022538568 - QTR ENDING MAR 2013 | 112.00 ✓ |
| 4/23/2013 | JENNIFER LI/HTLMTL | 32017160154 - QTR ENDING MAR 2013 | 835.84 ✓ |
| 4/23/2013 | COLUMBIA PROPERTY SPECIA... | 30115920156 - QTR ENDING MAR 2013 | 175.00 ✓ |
| 4/23/2013 | COLUMBIA PROPERTY SPECIA... | 32007939674 - QTR ENDING MAR 2013 | 196.80 ✓ |
| 4/23/2013 | Donna Clark/HTLMTL | FORTMAN, R 32034333867 | 168.00 ✓ |
| 4/23/2013 | HOTSPOT MANAGEMENT, LLC/... | KANJ, T 32043776916-00001 | 54.00 ✓ |
| 4/23/2013 | HOTSPOT MANAGEMENT, LLC/... | KANJ, T 32043776916-00002 | 114.40 ✓ |
| 4/23/2013 | HOTSPOT MANAGEMENT, LLC/... | KLIMPT, B 32041403026 | 106.40 ✓ |
| 4/23/2013 | HOTSPOT MANAGEMENT, LLC/... | WARREN, T 32032126719 | 50.38 ✓ |
| 4/23/2013 | HOTSPOT MANAGEMENT, LLC/... | WYRICK, R 32046034016 | 25.94 ✓ |
| 4/25/2013 | MELINDA WILHELM/HTLMTL | 262401337 - QTR ENDING MAR 2013 | 42.00 ✓ |
| 4/25/2013 | Macario Ramirez/HTLMTL | 32007038865 - QTR ENDING MAR 2013 | 382.40 ✓ |
| 5/6/2013 | SURFSIDE MOTEL HTLMTL | 3-00140-4579-6 | 27.80 ✓ |
| 5/6/2013 | JERRY WADE | 32050497646 | 297.20 ✓ |
| 5/6/2013 | CEDAR SANDS/HTLMTL | 1342006853 - FRIENDSHIP HOSPITALITY | 1,033.08 ✓ |
| 5/6/2013 | ANCHOR MOTEL/HTLMTL | 4709038039 | 2,196.37 ✓ |
| 5/7/2013 | WAREHOUSE ASSOCIATES/HT... | 760236628 | 1,157.12 ✓ |
| 5/15/2013 | COLUMBIA PROPERTY SPECIA... | 3-20171-6015-4 | 5,686.32 ✓ |
| 5/23/2013 | CORONA DEL MAR BEACH PRO... | 26-2401337 | 45.00 ✓ |
| Total 3304 - HOTEL/MOTEL 2012-2013 | | | 158.62 |
| TOTAL | | | 24,275.19 |
| TOTAL | | | 24,275.19 |

4686 due
973.12 due
704.56 due

56,710.00 ✓
\$5 over

2nd Q - 02013

| Taxpayer No. | Hotel Name | Address | Receipts | Taxable Receipts | Due to City | Paid per QB |
|--------------|--|--------------------------|-----------------------|-----------------------|-------------|-------------|
| 17606537953 | BRANNAN RESORT RENTALS INC | 246 BLUE WATER HWY | \$714,168.04 | \$345,590.97 | \$13,823.64 | |
| 17606537953 | BRANNAN RESORT RENTALS INC | 246 BLUE WATER HWY | \$714,168.04 | \$345,590.97 | \$13,823.64 | |
| 32046318948 | ERYNGO PROPERTIES, LLC | 5203 BLUE WATER HWY | \$19,366.33 | \$19,366.33 | \$774.65 | |
| 32046628627 | HIDEOUT SURFSIDE | 93 SANTAR LOOP | \$8,320.00 | \$8,320.00 | \$332.80 | |
| 32046614007 | JOEL E GEARY PEKIKINE HOMEOWNERS ASSOCIATION | 618 FIN ALY | \$550.00 | \$550.00 | \$22.00 | |
| 17600854131 | HOMEOWNERS ASSOCIATION | 10202 BLUE WATER HIGHWAY | \$12,616.41 | \$12,616.41 | \$504.66 | |
| 32050497646 | WADE BEACH HOMES | 73 SANTAR LOOP | \$11,150.00 | \$11,150.00 | \$446.00 | |
| | | | \$3,497,647.79 | \$2,581,350.85 | | |

| Taxpayer No. | Hotel Name | Address | Receipts | Taxable Receipts | Due to City | Paid per QB |
|--------------|--------------------------------------|-------------------------|--------------|------------------|-------------|-------------|
| 3.2034E+10 | 110 BEACH DR | 110 BEACH DR | \$9,688.00 | \$9,189.00 | \$367.56 | \$2,959.04 |
| 3.2034E+10 | 114 BEACH DR | 114 BEACH DR | \$11,256.00 | \$10,757.00 | \$430.28 | \$2,959.04 |
| 3.2034E+10 | 127 BEACHCOMBER 1600 SAND PEBBLE | 127 BEACHCOMBER AVE | \$7,491.00 | \$7,491.00 | \$299.64 | \$2,959.04 |
| 3.2034E+10 | 1658 SANDPEBBLE PL | 1658 SANDPEBBLE PL | \$12,669.00 | \$12,669.00 | \$506.76 | \$1,655.72 |
| 3.2034E+10 | 1638 SANDPEBBLE PL # 1 | 1638 SANDPEBBLE PL # 1 | \$11,127.00 | \$10,128.00 | \$405.12 | \$1,655.72 |
| 3.2034E+10 | 1638 SANDPEBBLE PL # 2 | 1638 SANDPEBBLE PL # 2 | \$9,578.00 | \$8,579.00 | \$343.16 | \$1,655.72 |
| 3.2034E+10 | 219 DETENBECK AVE | 219 DETENBECK AVE | \$7,389.00 | \$7,389.00 | \$295.56 | \$1,655.72 |
| 3.2034E+10 | 2434 BLUE WATER HWY | 2434 BLUE WATER HWY | \$45,550.00 | \$42,960.00 | \$1,718.40 | \$2,959.04 |
| 3.2015E+10 | 2714 SWAN CT | 2714 SWAN CT | \$26,435.00 | \$26,435.00 | \$1,057.40 | \$5,409.88 |
| 3.0116E+10 | 102 STARFISH ST | 102 STARFISH ST | \$16,475.00 | \$16,475.00 | \$659.00 | \$659.00 |
| 3.0116E+10 | AFRAME | 310 ANGEL WING ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.0116E+10 | AFRAME | 312 ANGEL WING ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.4709E+10 | ANCHOR MOTEL | 1302 BLUE WATER HWY | \$80,767.00 | \$34,162.00 | \$1,366.48 | \$1,366.48 |
| 3.2017E+10 | ANCHOR'S AWAY | 811 SEASHELL DR | \$2,625.00 | \$2,625.00 | \$105.00 | \$1,044.00 |
| 3.2051E+10 | ANN NGUYEN | 115 YUCCA AVE | \$9,350.00 | \$9,350.00 | \$374.00 | \$374.00 |
| 1.7607E+10 | ATHENA COMPLEX - AUSI RESIDENCE - | 215 SPOONBILL PL | \$16,600.00 | \$16,600.00 | \$664.00 | \$18,473.00 |
| 3.2035E+10 | COASTAL SISTERS | 419 SEA SHELL DR | \$124,328.00 | \$114,878.00 | \$4,595.12 | \$4,595.12 |
| 1.7607E+10 | BANANA CABANA | 318 SEASHELL DR | \$6,150.00 | \$6,150.00 | \$246.00 | \$18,473.00 |
| 3.2041E+10 | BARBARA KLIMPT | 317 CRAB ST | \$6,439.55 | \$6,439.55 | \$257.58 | \$257.58 |
| 1.7607E+10 | BAREFOOT DAYS | 126 YUCCA AVE | \$0.00 | \$0.00 | \$0.00 | \$18,473.00 |
| 1.7607E+10 | BEACH 7 | 1313 SURF DR | \$1,575.00 | \$1,575.00 | \$63.00 | \$18,473.00 |
| 1.7607E+10 | BEACH BEAGLE | 988 BLUE WATER HWY | \$8,675.00 | \$8,675.00 | \$347.00 | \$18,473.00 |
| 1.7602E+10 | BEACH BUBBLY | 2802 SWAN CT | \$19,468.75 | \$19,468.75 | \$778.75 | \$19,390.72 |
| 1.7602E+10 | BEACH BUNNY BEACH FRONT | 523 BLUE WATER HWY | \$10,760.00 | \$10,760.00 | \$430.40 | \$19,390.72 |
| 3.2015E+10 | PROPERTIES | 2726 SWAN LAKE | \$21,136.00 | \$21,136.00 | \$845.44 | \$5,409.88 |
| 1.7607E+10 | BEACH HAVEN BEACH HOUSE | 102 SKIMMER CT | \$8,100.00 | \$8,100.00 | \$324.00 | \$18,473.00 |
| 1.7602E+10 | ASSOCIATES | 1405 BLUE WATER HWY | \$36,485.00 | \$36,485.00 | \$1,459.40 | \$19,390.72 |
| 3.2008E+10 | BEACH MUSIC | 1022 BLUE WATER HIGHWAY | \$11,890.00 | \$11,890.00 | \$475.60 | \$475.60 |
| 1.7607E+10 | BEACH VIEW | 303 JETTYVIEW RD | \$5,725.00 | \$5,725.00 | \$229.00 | \$18,473.00 |
| 3.2015E+10 | BEACH VISTA | 1207 SARGRASSO CIR | \$13,806.00 | \$13,207.00 | \$528.28 | \$5,409.88 |

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|------------|--------------------|-----------------------|--------------|--------------|-------------|-------------|
| 1.7607E+10 | BELLA VISTA | 110 CORAL CT | \$6,750.00 | \$6,750.00 | \$270.00 | \$18,473.00 |
| 1.7607E+10 | BLUE DOLPHIN | 77 SANTAR LOOP | \$4,400.00 | \$4,400.00 | \$176.00 | \$18,473.00 |
| 3.2023E+10 | BLUE SEA SIAK | 136 HOWARD AVE | \$4,929.00 | \$4,929.00 | \$197.16 | \$1,592.96 |
| 3.2023E+10 | BEACH HOUSE | | | | | |
| 3.2023E+10 | BLUE SEA SIAK II | 2719 SWAN CT | \$4,651.00 | \$4,651.00 | \$186.04 | \$1,592.96 |
| 3.2044E+10 | BEACH HOUSE | 2110 BLUE WATER HWY | \$21,000.00 | \$19,320.00 | \$772.80 | \$773.00 |
| 1.7607E+10 | BLUEWATER STAR | | | | | |
| 1.7607E+10 | BKANNAN RESOKI | 246 BLUE WATER HWY | \$714,168.04 | \$345,590.97 | \$13,823.64 | |
| 1.7607E+10 | RENTALS INC | | | | | |
| 1.7607E+10 | BKANNAN RESOKI | 246 BLUE WATER HWY | \$714,168.04 | \$345,590.97 | \$13,823.64 | |
| 1.7602E+10 | RENTALS INC | 506 POINT LOOKOUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.7607E+10 | CAPTAIN JACK | | | | | |
| 1.7607E+10 | CASA BONITA | 2120 BLUE WATER HWY | \$8,375.00 | \$8,375.00 | \$335.00 | \$18,473.00 |
| 1.7607E+10 | CASA D'S | 2622 SWAN CT | \$6,725.00 | \$5,725.00 | \$229.00 | \$18,473.00 |
| 3.2007E+10 | CASA DE ANITA | 510 BEACH DR | \$1,945.45 | \$1,945.45 | \$77.82 | \$77.82 |
| 3.2017E+10 | CASABLANCA | 1034 BLUE WATER HWY | \$12,650.00 | \$12,650.00 | \$506.00 | \$506.00 |
| 1.342E+10 | CEDAR SANDS MOTEL | 343 NORTH BEACH FRONT | \$93,370.91 | \$93,370.91 | \$3,734.84 | \$3,734.83 |
| 3.2048E+10 | COASTAL PARADISE | 135 SALTGRASS AVE | \$8,577.80 | \$7,798.00 | \$311.92 | \$5.00 |
| 1.7607E+10 | COCONUT | 107 COCONUT RD | \$17,550.00 | \$17,550.00 | \$702.00 | \$18,473.00 |
| 1.7607E+10 | CONCHA VISTA | 2426 BLUE WATER HWY | \$11,400.00 | \$11,400.00 | \$456.00 | \$18,473.00 |
| 1.7607E+10 | CONEY ISLAND | 118 YUCCA AVE | \$5,400.00 | \$5,400.00 | \$216.00 | \$18,473.00 |
| | LUKUNA DEL MAK | | | | | |
| | BEACH PROPERTIES | | | | | |
| 3.2037E+10 | LLC | 210 BEACH DR | \$35,166.82 | \$35,166.82 | \$1,406.67 | \$1,406.67 |
| 3.2017E+10 | DICK'S DOCK | 910 BEACH DR | \$4,100.00 | \$4,100.00 | \$164.00 | \$1,044.00 |
| 1.7607E+10 | EAGLES NEST | 242 BLUE WATER HWY | \$6,500.00 | \$6,500.00 | \$260.00 | \$18,473.00 |
| 1.7602E+10 | EL PATRON | 122 STARFISH ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.7607E+10 | ENCHANTED SHELL | 1650 SANDPEBBLE PL | \$6,900.00 | \$6,900.00 | \$276.00 | \$18,473.00 |
| | ERYNGO PROPERTIES, | | | | | |
| 3.2046E+10 | LLC | 5203 BLUE WATER HWY | \$19,366.33 | \$19,366.33 | \$774.65 | |
| 1.7607E+10 | FANCY FACE | 506 BEACH DR | \$10,475.00 | \$10,475.00 | \$419.00 | \$18,473.00 |
| 3.2017E+10 | FANTASEA | 13 DETENBECK AVE | \$4,300.00 | \$4,300.00 | \$172.00 | \$1,044.00 |
| 1.7607E+10 | FLIP FLOP VILLA | 126 YUCCA AVE | \$4,350.00 | \$4,350.00 | \$174.00 | \$18,473.00 |
| 1.7607E+10 | FLOUNDER HOLE | 122 BEACH DR | \$2,525.00 | \$2,525.00 | \$101.00 | \$18,473.00 |
| 1.7602E+10 | FOXY LADY | 2706 SWAN CT | \$8,900.00 | \$8,900.00 | \$356.00 | \$19,390.72 |
| 1.7607E+10 | FRIENDS HAVEN | 1322 FORT VELASCO DR | \$2,125.00 | \$2,125.00 | \$85.00 | \$18,473.00 |
| 1.7607E+10 | GABLES | 103 SOUTHWIND DR | \$5,625.00 | \$5,625.00 | \$225.00 | \$18,473.00 |
| 3.202E+10 | GALEN COON | 113 BAY AVE | \$23,495.46 | \$23,495.46 | \$939.82 | \$939.82 |
| 1.7607E+10 | GENTLE MEMORIES | 318 SEASHELL DR | \$2,300.00 | \$1,550.00 | \$62.00 | \$18,473.00 |

| | | | | | | |
|------------|----------------------------------|--------------------------|--------------|--------------|-------------|-------------|
| 3.2017E+10 | GET A WAY | 1654 SANDPEBBLE PL | \$3,950.00 | \$3,950.00 | \$158.00 | \$1,044.00 |
| 1.7607E+10 | GRANNY'S GIRLS GREEN SEA SIAK | 1305 SURF DR | \$7,700.00 | \$7,700.00 | \$308.00 | \$18,473.00 |
| 3.2023E+10 | BEACH HOUSE | 107 STANEK RD | \$10,653.00 | \$10,653.00 | \$426.12 | \$1,592.96 |
| 1.7607E+10 | GROUP THERAPY | 618 BEACH DR | \$8,175.00 | \$8,175.00 | \$327.00 | \$18,473.00 |
| 1.7607E+10 | GULF BREEZE | 322 BEACH DR | \$9,900.00 | \$9,900.00 | \$396.00 | \$18,473.00 |
| 3.2015E+10 | GULF GIANT | 122 STARFISH ST | \$45,160.00 | \$42,070.00 | \$1,682.80 | \$5,409.88 |
| 1.7607E+10 | GULF JEWEL | 1301 SEASHELL DR | \$7,400.00 | \$7,400.00 | \$296.00 | \$18,473.00 |
| 1.7607E+10 | GULF WINDS | 614 BEACH DR | \$5,600.00 | \$5,600.00 | \$224.00 | \$18,473.00 |
| 1.7607E+10 | HIDE-A-WAY | 514 BEACH DR | \$8,050.00 | \$8,050.00 | \$322.00 | \$18,473.00 |
| 3.2047E+10 | HIDEOUT SURFSIDE | 93 SANTAR LOOP | \$8,320.00 | \$8,320.00 | \$332.80 | |
| 1.7607E+10 | HOBIE HOUSE | 135 BEACHCOMBER AVE | \$3,400.00 | \$3,400.00 | \$136.00 | \$18,473.00 |
| 1.7607E+10 | JETTY VIEW | 1230 SURF DR | \$7,125.00 | \$7,125.00 | \$285.00 | \$18,473.00 |
| 3.2017E+10 | JOANNA | 339 BONITO LN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2047E+10 | JOEL E GEARY | 618 FIN ALY | \$550.00 | \$550.00 | \$22.00 | |
| 1.7607E+10 | LAS BRISAS | 119 BAY AVE | \$6,850.00 | \$6,850.00 | \$274.00 | \$18,473.00 |
| 1.7607E+10 | LAS PALMAS | 130 HOWARD AVE | \$6,550.00 | \$6,550.00 | \$262.00 | \$18,473.00 |
| 1.7607E+10 | LAZY LANAI | 2627 SWAN CT | \$6,600.00 | \$6,600.00 | \$264.00 | \$18,473.00 |
| 1.7602E+10 | LIGHTHOUSE | 130 BELANGER AVE | \$24,743.50 | \$24,743.50 | \$989.74 | \$19,390.72 |
| 1.7607E+10 | LONGBOAT KEY | 710 BEACH DR | \$9,250.00 | \$9,250.00 | \$370.00 | \$18,473.00 |
| 3.2017E+10 | LONSOME DOVE MAKING MEMORIES | 113 BEACH DR | \$6,350.00 | \$6,350.00 | \$254.00 | \$1,044.00 |
| 3.2049E+10 | BEACH HOUSE | 106 VELASCO SHORES DRIVE | \$20,000.00 | \$20,000.00 | \$800.00 | \$800.00 |
| 1.7607E+10 | MANGO TANGO | 1014 BLUE WATER HWY | \$5,550.00 | \$5,250.00 | \$210.00 | \$18,473.00 |
| 1.7607E+10 | MARVEN GARDENS | 1042 BLUE WATER HWY | \$5,850.00 | \$5,850.00 | \$234.00 | \$18,473.00 |
| 1.7607E+10 | MAUI | 106 NESMITH PL | \$6,175.00 | \$6,175.00 | \$247.00 | \$18,473.00 |
| 3.2017E+10 | MERMAID'S TALE | 110 SKIMMER CT | \$1,750.00 | \$1,750.00 | \$70.00 | \$1,044.00 |
| 3.2035E+10 | MICHELLE PINKERTON | 992 BLUE WATER HWY | \$92,054.55 | \$9,204.55 | \$368.18 | \$368.18 |
| 1.7607E+10 | MOONDANCER | 1301 SURF DR | \$8,075.00 | \$8,075.00 | \$323.00 | \$18,473.00 |
| 1.7607E+10 | OASIS | 706 BEACH DR | \$7,400.00 | \$2,625.00 | \$105.00 | \$18,473.00 |
| 1.7607E+10 | OCEAN PEARL OCEAN VILLAGE | 2619 SWAN CT | \$6,575.00 | \$6,575.00 | \$263.00 | \$18,473.00 |
| 1.7602E+10 | EXTENDED STAY OCEAN VILLAGE | 101 HOWARD AVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.7602E+10 | RESORT | 310C FRANCIS COVE DR | \$361,395.72 | \$361,395.72 | \$14,455.83 | \$19,390.72 |
| 1.7607E+10 | PANASEA PEDES IRIAN BEACH | 406 BEACH DR | \$11,550.00 | \$11,550.00 | \$462.00 | \$18,473.00 |
| 3.2034E+10 | LLC | 1206 SARGASSO CIR | \$25,178.00 | \$23,780.00 | \$951.20 | \$2,237.56 |

| | | | | | | |
|------------------------------|--------------------|--------------------------|-------------|-------------|----------|-------------|
| 3.2034E+10 LLC | PEDES IRIAN BEACH | 325 TEXAS ST | \$5,347.00 | \$5,347.00 | \$213.88 | \$2,237.56 |
| 3.2034E+10 LLC | PEDES IRIAN BEACH | 502 SUNDIAL ST | \$9,074.00 | \$9,074.00 | \$362.96 | \$2,237.56 |
| 3.2034E+10 LLC | PEDES IRIAN BEACH | 606 BEACH DR | \$16,340.00 | \$16,340.00 | \$653.60 | \$2,237.56 |
| 1.7607E+10 PELICAN I | | 1126 CANAL DR | \$750.00 | \$0.00 | \$0.00 | \$18,473.00 |
| 1.7607E+10 PELICAN II | PEKEKINE | 1134 CANAL DR | \$1,200.00 | \$0.00 | \$0.00 | \$18,473.00 |
| 1.7601E+10 ASSOCIATION | HOMEOWNERS | 10202 BLUE WATER HIGHWAY | \$12,616.41 | \$12,616.41 | \$504.66 | |
| 1.7607E+10 PING PONG | | 351 BONITO LN | \$1,000.00 | \$0.00 | \$0.00 | \$18,473.00 |
| 1.7607E+10 POCO LOCO | | 407 SEASHELL DR | \$3,200.00 | \$3,200.00 | \$128.00 | \$18,473.00 |
| 3.2034E+10 RAYMOND FORTMAN | KED SEA SIAK BEACH | 202 SAND DUNE CT | \$5,059.09 | \$5,059.09 | \$202.36 | \$202.36 |
| 3.2023E+10 HOUSE | | 131 DRIFTWOOD CT | \$10,961.00 | \$10,961.00 | \$438.44 | \$1,592.96 |
| 3.2017E+10 RIP TIDE INN | | 1111 SURF DR | \$750.00 | \$750.00 | \$30.00 | \$1,044.00 |
| 3.2017E+10 ROBERT E SIPPEL | | 104 STANEK DRIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2017E+10 ROBERT E SIPPEL | | 2723 SWAN CT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2046E+10 ROBERT WYRICK | | 115 SOUTHWIND DR | \$13,250.00 | \$13,250.00 | \$530.00 | \$530.00 |
| 1.7607E+10 SAFARI | | 111 COCONUT RD | \$15,700.00 | \$15,700.00 | \$628.00 | \$18,473.00 |
| 1.7607E+10 SALT-AIRE | | 131 SALTGRASS AVE | \$5,100.00 | \$5,100.00 | \$204.00 | \$18,473.00 |
| 1.7607E+10 SALTY DOG | | 1103 WHITE CAP DR | \$0.00 | \$0.00 | \$0.00 | \$18,473.00 |
| 3.2017E+10 SAND SHARK | | 709 SURF DR | \$2,275.00 | \$2,275.00 | \$91.00 | \$1,044.00 |
| 3.2017E+10 SANDDOLLAR | | 719 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.7602E+10 SANDPEBBLE | | 1662 SANDPEBBLE PL | \$17,740.00 | \$17,740.00 | \$709.60 | \$19,390.72 |
| 1.7607E+10 SANDY KEY | SEA FLOWER BEACH | 2626 SWAN CT | \$8,175.00 | \$8,175.00 | \$327.00 | \$18,473.00 |
| 3.2042E+10 HOUSE | | 2623 SWAN CT | \$5,500.00 | \$5,500.00 | \$220.00 | \$220.00 |
| 1.7607E+10 SEA OF LOVE | | 114 SANTAR LOOP | \$5,650.00 | \$5,650.00 | \$226.00 | \$18,473.00 |
| 1.7607E+10 SEA WITCH | SEA-ESIA | 218 JETTYVIEW RD | \$5,750.00 | \$5,750.00 | \$230.00 | \$18,473.00 |
| 3.2045E+10 BEACHHOUSE RENTAL | | 312 PARKVIEW RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.7607E+10 SEAS THE MOMENT | | 986 BLUE WATER HWY | \$4,600.00 | \$4,600.00 | \$184.00 | \$18,473.00 |
| 1.7607E+10 SEASIDE | | 101 SANTAR LOOP | \$11,000.00 | \$11,000.00 | \$440.00 | \$18,473.00 |
| 1.7607E+10 SHARK | | 410 SHARK LN | \$0.00 | \$0.00 | \$0.00 | \$18,473.00 |
| 1.7607E+10 SKIPPER | | 319 SEASHELL DR | \$4,450.00 | \$4,450.00 | \$178.00 | \$18,473.00 |
| 1.7602E+10 SPLENDIDO | | 1315 SEASHELL DR | \$5,275.00 | \$5,275.00 | \$211.00 | \$19,390.72 |
| 1.7607E+10 SUFSIDE DREAM | | 123 BEACH DR | \$10,625.00 | \$10,625.00 | \$425.00 | \$18,473.00 |

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|------------|--|--------------------------|-----------------------|-----------------------|-------------------|
| 3.2017E+10 | SUMMER DREAM | 303 OYSTER ST | \$0.00 | \$0.00 | \$0.00 |
| 1.7607E+10 | SUMMER WINDS | 107 SURFSIDE CT | \$6,750.00 | \$6,750.00 | \$270.00 |
| 1.7607E+10 | SUNRISE | 101A PELICAN PL | \$5,175.00 | \$3,775.00 | \$151.00 |
| 1.7607E+10 | SUNSET LAGOON | 326 TREATY DR | \$4,800.00 | \$0.00 | \$0.00 |
| 1.746E+10 | SURFSIDE JETTY PARK SURF-SIDE MOTEL | 4270 PARKVIEW ROAD | \$0.00 | \$0.00 | \$0.00 |
| 3.001E+10 | OPERATIONS INC | 326 CORAL SURFSIDE BEACH | \$16,670.00 | \$16,670.00 | \$666.80 |
| 3.204E+10 | SWAN COURT LLC | 101 SEAGULL AVE | \$26,900.00 | \$24,710.00 | \$988.40 |
| 3.204E+10 | SWAN COURT LLC | 2806 SWAN CT | \$20,926.00 | \$20,926.00 | \$837.04 |
| 3.2017E+10 | TEQUILA SUNRISE | 819 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 |
| 1.7607E+10 | TEX-ANN | 1030 BLUE WATER HWY | \$10,675.00 | \$10,675.00 | \$427.00 |
| 1.7607E+10 | THE BEACH HOUSE | 2022 BLUE WATER HWY | \$14,600.00 | \$14,600.00 | \$584.00 |
| 1.7607E+10 | THE BEACON | 202 OCEAN AVE | \$8,825.00 | \$8,825.00 | \$353.00 |
| 1.7607E+10 | THE BOAT HOUSE | 107 COCONUT RD | \$15,200.00 | \$15,200.00 | \$608.00 |
| 3.2036E+10 | THE BREEZE HOTEL & RV PARK | 2218 BLUE WATER HWY | \$19,732.37 | \$19,732.37 | \$789.29 |
| 3.0008E+10 | THE CHELSEA | 814 BEACH | \$2,594.00 | \$2,594.00 | \$103.76 |
| 3.2008E+10 | THE FLAMINGO | 984 BLUE WATER HWY | \$7,541.00 | \$7,541.00 | \$301.64 |
| 1.7607E+10 | THE PLAYA'S | 314 BEACH DR | \$10,400.00 | \$8,400.00 | \$336.00 |
| 3.2015E+10 | THE TEXAS CORAL | 2446 BLUE WATER HWY | \$28,710.00 | \$26,820.00 | \$1,072.80 |
| 1.7607E+10 | THE WHITE HOUSE | 980 BLUE WATER HWY | \$7,500.00 | \$7,500.00 | \$300.00 |
| 1.7607E+10 | TIME BANDIT | 319 CAISSON ST | \$3,100.00 | \$3,100.00 | \$124.00 |
| 3.2044E+10 | TOUFIC KANJ | 106 COCONUT RD | \$11,860.00 | \$11,860.00 | \$474.40 |
| 3.2044E+10 | TOUFIC KANJ | 102 COCONUT RD | \$9,415.00 | \$9,415.00 | \$376.60 |
| 1.7607E+10 | TRADE WINDS | 103 SURFSIDE CT | \$8,450.00 | \$8,450.00 | \$338.00 |
| 1.7607E+10 | TURTLE BAY | 319 TEXAS ST | \$5,050.00 | \$0.00 | \$0.00 |
| 3.2007E+10 | VILLA DEL SOL | 507 BEACH DR | \$0.00 | \$0.00 | \$0.00 |
| 3.205E+10 | WADE BEACH HOMES | 73 SANTAR LOOP | \$11,150.00 | \$11,150.00 | \$446.00 |
| 3.2017E+10 | WHITE DOLPHIN INN WHITE SEA STAR | 222 OCEAN AVE | \$0.00 | \$0.00 | \$0.00 |
| 3.2023E+10 | BEACH HOUSE | 131 DRIFTWOOD CT | \$8,630.00 | \$8,630.00 | \$345.20 |
| | | | \$3,497,647.79 | \$2,581,350.85 | \$1,592.96 |

Hotel Fund Current Account QuickReport

May 1 through August 30, 2013

| Date | Name | Memo | Amount |
|------------------------------|---------------------------------------|--|-----------|
| 3304 - HOTEL/MOTEL 2012-2013 | | | |
| 5/6/2013 | SURFSIDE MOTEL HTLMTL | 3-00140-4579-6 | 297.20 |
| 5/6/2013 | JERRY WADE | 32050497646 | 1,033.08 |
| 5/6/2013 | CEDAR SANDS/HTLMTL | 1342006853 - FRIENDSHIP HOSPITALITY | 2,196.37 |
| 5/6/2013 | ANCHOR MOTEL/HTLMTL | 4709038039 | 1,157.12 |
| 5/7/2013 | WAREHOUSE ASSOCIATES/HTLMTL | 760236628 | 5,686.32 |
| 5/15/2013 | COLUMBIA PROPERTY SPECIALIST/HTLMTL | 3-20171-6015-4 | 45.00 |
| 5/23/2013 | CORONA DEL MAR BEACH PROPERTIES, LLC | 26-2401337 | 158.62 |
| 6/12/2013 | COLUMBIA PROPERTY SPECIALIST/HTLMTL | 3-20171-6015-4 PE 5/31/13 | 198.00 |
| 6/24/2013 | CORONA DEL MAR BEACH PROPERTIES, LLC | QTR ENDING MAY 2013 | 356.16 |
| 6/26/2013 | CLARK REA | 32042346059 | 220.00 |
| 7/3/2013 | JOSEPH STERNBERG/HTLMTL | 32007691051 | 301.64 |
| 7/8/2013 | COLUMBIA PROPERTY SPECIALIST/HTLMTL | CAPERTON - 3-01159-2015-6 | 659.00 |
| 7/8/2013 | COLUMBIA PROPERTY SPECIALIST/HTLMTL | MC GONIGLE - 3-20171-6015-4 | 801.00 |
| 7/12/2013 | HEATH HAGEMEIER/HTLMTL | 3-20484-4400-7 | 311.92 |
| 7/16/2013 | Richard Puig/HTLMTL | 32016906052 - QRT 2 2013 | 506.00 |
| 7/18/2013 | ANCHOR MOTEL/HTLMTL | DEPOSITED IN OCT - FOUND IN DRAWER | 1,366.48 |
| 7/23/2013 | COASTAL SISTERS AUST/HTLMTL | 32034795950.QTR 2 2013 320 34 176 32.1 | 4,595.12 |
| 7/23/2013 | WHITECAP HOLDINGS/HTLMTL | 202-220-030 QTR 2 2013 | 789.29 |
| 7/23/2013 | WAREHOUSE ASSOCIATES/HTLMTL | 760236628 QTR 2 2013 | 19,390.72 |
| 7/23/2013 | CORONA DEL MAR BEACH PROPERTIES, LLC | 26-2401337 QTR 2 2013 | 891.89 |
| 7/23/2013 | L & D DREAM BIG PROPERTIES LLC/HTLMTL | 32041343636.QTR 2 2013 | 487.64 |
| 7/23/2013 | ROBERT WYRICK/HTLMTL | 32046034016 QTR 2 2013 | 530.00 |
| 7/23/2013 | THOMAS WARREN/HTLMTL | 3-20321-2674-9.QTR 2 2013 | 144.44 |
| 7/23/2013 | HOTSPOT MANAGEMENT, LLC/HTLMTL | ANN NGUYEN QTR 2 2013 | 374.00 |
| 7/23/2013 | MICHELLE PINKERTON HTLMTL | 32034578859 QTR 2 2013 | 368.18 |
| 7/23/2013 | BARBARA KLIMPT | 32041403026 QTR 2 2013 | 257.58 |
| 7/23/2013 | TOUFICM KANJ/HTLMTL | 32043776916 QTR 2 2013 106 COCONUT | 474.40 |
| 7/23/2013 | TOUFICM KANJ/HTLMTL | 32043776916 QTR 2 2013 102 COCONUT | 376.60 |
| 7/23/2013 | RAYMOND FORTMAN HTLMTL | 32034333867 QRT 2 2013 | 202.36 |
| 7/23/2013 | Judy Clinton/HTLMTL | 30008038088 QTR 2 2013 | 103.76 |
| 7/23/2013 | JONATHAN S UNTERREINER HTLMTL | 106 VELASCO SHORES QTR 2 2013 | 800.00 |
| 7/23/2013 | MICHAEL HANEY/HTLMTL | 32044036229 QTR 2 2013 | 773.00 |
| 7/24/2013 | Donna Clark/HTLMTL | 32007939674 | 475.60 |
| 7/24/2013 | SURFSIDE MOTEL HTLMTL | 7602552641 | 666.80 |
| 7/24/2013 | ANDY L CASON/HTLMTL | 32039929941 | 51.00 |
| 7/24/2013 | Macario Ramirez/HTLMTL | 32007038865 | 77.82 |
| 7/26/2013 | GALEN COON/HTLMTL | 113 BAY AVENUE | 939.82 |
| 7/26/2013 | BEACH RESORT SERVICES/HTLMTL | 17606561524 | 18,473.00 |
| 7/26/2013 | JENNIFER LI/HTLMTL | 32022538568 | 1,592.96 |
| 7/31/2013 | CEDAR SANDS/HTLMTL | 1342006853 QTR 2 2013 | 3,734.83 |
| 7/31/2013 | MERRY PORTER/HTLMTL | 32034133325 | 2,959.04 |
| 7/31/2013 | MERRY PORTER/HTLMTL | 32034133226 | 2,237.56 |
| 7/31/2013 | MERRY PORTER/HTLMTL | 32039583953 | 1,913.00 |
| 7/31/2013 | MERRY PORTER/HTLMTL | 32034133267 | 1,655.72 |
| 7/31/2013 | MERRY PORTER/HTLMTL | 32014854098 | 5,409.88 |
| 8/5/2013 | Brannan Resorts/HTLMTL | 17606537953 BACK TAX PAYMENT | 172.00 |

1st Quarter Payments

17628.00 due
2815.88
2181.64 due
1825.44 due
1950.60 due
5186.72 due

**Hotel Fund Current
Account QuickReport
May 1 through August 30, 2013**

1:08 PM

11/27/13

Accrual Basis

| Date | Name | Memo | Amount |
|------------------------------------|--------------------------------------|---------------------------------------|------------------|
| 8/13/2013 | COLUMBIA PROPERTY SPECIALIST/HTLMTL | Recieved 8/1/13 | 1,150.00 |
| 8/22/2013 | CORONA DEL MAR BEACH PROPERTIES, LLC | CHECK NO. 5281, QUARTER ENDING 7/3... | 868.86 |
| Total 3304 - HOTEL/MOTEL 2012-2013 | | | 88,230.78 |
| TOTAL | | | 88,230.78 |

3rd Q- 2013

| Taxpayer No. | Hotel Name | Address | Receipts | Taxable Receipts | Due to City | Paid Per QB |
|--------------|-----------------------------------|-----------------------------|-----------------------|-----------------------|-------------|-------------|
| 32044036229 | BLUEWATER STAR BRANNAN RESORT | 2110 BLUE WATER HWY | \$17,850.00 | \$16,005.00 | \$640.20 | |
| 17606537953 | RENTALS INC BRANNAN RESORT | 246 BLUE WATER HWY | \$632,081.24 | \$208,929.62 | \$8,357.18 | |
| 17606537953 | RENTALS INC EKYNGO PROPERTIES, | 246 BLUE WATER HWY | \$632,081.24 | \$208,929.62 | \$8,357.18 | |
| 32046318948 | LLC | 5203 BLUE WATER HWY | \$458.64 | \$458.64 | \$18.35 | |
| 32046628627 | HIDEOUT SURFSIDE | 93 SANTAR LOOP | \$13,240.00 | \$13,240.00 | \$529.60 | |
| 32046614007 | JOEL E GEARY PEKEGRINE | 618 FIN ALY | \$2,275.00 | \$2,275.00 | \$91.00 | |
| 17600854131 | HOMEOWNERS ASSOCIATION | 10202 BLUE WATER HIGHWAY | \$11,514.04 | \$11,514.04 | \$460.56 | |
| 32042346059 | SEA FLOWER BEACH HOUSE | 2623 SWAN CT | \$8,150.00 | \$8,150.00 | \$326.00 | |
| 32050497646 | WADE BEACH HOMES | 73 SANTAR LOOP | \$15,035.00 | \$15,035.00 | \$601.40 | |
| | | | \$3,866,096.76 | \$2,870,562.52 | | |

| Taxpayer No. | Hotel Name | Address | Receipts | Taxable Receipts | Due to City | Paid Per QB |
|--------------|-----------------------------------|-------------------------|--------------|------------------|-------------|-------------|
| 3203413325 | 110 BEACH DR | 110 BEACH DR | \$15,430.00 | \$15,131.00 | \$605.24 | \$3,908.04 |
| 3203413325 | 114 BEACH DR | 114 BEACH DR | \$13,134.00 | \$12,835.00 | \$513.40 | \$3,908.04 |
| 3203413325 | 127 BEACHCOMBER AVE | 127 BEACHCOMBER AVE | \$13,427.00 | \$13,427.00 | \$537.08 | \$3,908.04 |
| 32034133267 | 1600 SAND PEBBLE LLC | 1658 SANDPEBBLE PL | \$22,191.00 | \$22,191.00 | \$887.64 | \$2,614.72 |
| 32034133267 | 1600 SAND PEBBLE LLC | 1638 SANDPEBBLE PL # 1 | \$15,986.00 | \$15,986.00 | \$639.44 | \$2,614.72 |
| 32034133267 | 1600 SAND PEBBLE LLC | 1638 SANDPEBBLE PL # 2 | \$17,552.00 | \$17,552.00 | \$702.08 | \$2,614.72 |
| 32034133267 | 1600 SAND PEBBLE LLC | 219 DETENBECK AVE | \$9,639.00 | \$9,639.00 | \$385.56 | \$2,614.72 |
| 32034133325 | 2434 BLUE WATER HWY | 2434 BLUE WATER HWY | \$55,710.00 | \$45,450.00 | \$1,818.00 | \$3,908.04 |
| 32014854098 | 2714 SWAN COURT | 2714 SWAN CT | \$34,871.00 | \$34,272.00 | \$1,370.88 | \$6,951.28 |
| 30115920156 | AFRAME | 102 STARFISH ST | \$22,375.00 | \$22,375.00 | \$895.00 | \$895.00 |
| 30115920156 | AFRAME | 310 ANGEL WING ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30115920156 | AFRAME | 312 ANGEL WING ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32051479767 | ANCHOR MOTEL & RV | 1302 BLUE WATER HWY | \$45,644.29 | \$15,777.91 | \$631.12 | \$631.16 |
| 32017160154 | ANCHOR'S AWAY | 811 SEASHELL DR | \$1,825.00 | \$1,825.00 | \$73.00 | \$1,701.00 |
| 32050967580 | ANN NGUYEN | 115 YUCCA AVE | \$17,925.00 | \$17,925.00 | \$717.00 | \$717.00 |
| 17606561524 | ATHENA COMPLEX | 215 SPOONBILL PL | \$17,100.00 | \$17,100.00 | \$684.00 | \$27,306.00 |
| 32034776321 | AUSTI RESIDENCE - COASTAL SISTERS | 419 SEA SHELL DR | \$216,638.55 | \$169,000.00 | \$6,760.00 | \$6,760.00 |
| 17606561524 | BANANA CABANA | 318 SEASHELL DR | \$4,950.00 | \$4,950.00 | \$198.00 | \$27,306.00 |
| 32041403026 | BARBARA KLIMPT | 317 CRAB ST | \$9,859.09 | \$9,859.09 | \$394.36 | \$394.36 |
| 17606561524 | BAREFOOT DAYS | 126 YUCCA AVE | \$6,050.00 | \$6,050.00 | \$242.00 | \$27,306.00 |
| 17606561524 | BEACH 7 | 1313 SURF DR | \$3,200.00 | \$3,200.00 | \$128.00 | \$27,306.00 |
| 17606561524 | BEACH BEAGLE | 988 BLUE WATER HWY | \$13,650.00 | \$13,650.00 | \$546.00 | \$27,306.00 |
| 17602366282 | BEACH BUBBLY | 2802 SWAN CT | \$14,475.00 | \$14,475.00 | \$579.00 | \$24,047.77 |
| 17602366282 | BEACH BUNNY | 523 BLUE WATER HWY | \$9,511.50 | \$9,511.50 | \$380.46 | \$24,047.77 |
| 32014854098 | BEACH FRONT PROPERTIES | 2726 SWAN LAKE | \$30,530.00 | \$30,530.00 | \$1,221.20 | \$6,951.28 |
| 17606561524 | BEACH HAVEN | 102 SKIMMER CT | \$10,200.00 | \$10,200.00 | \$408.00 | \$27,306.00 |
| 17602366282 | BEACH HOUSE ASSOCIATES | 1405 BLUE WATER HWY | \$16,260.00 | \$16,260.00 | \$650.40 | \$24,047.77 |
| 32007939674 | BEACH MUSIC | 1022 BLUE WATER HIGHWAY | \$12,745.00 | \$12,745.00 | \$509.80 | \$509.80 |
| 17606561524 | BEACH VIEW | 303 JETTIVIEW RD | \$12,425.00 | \$7,400.00 | \$296.00 | \$27,306.00 |

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|-------------|-------------------|--------------------------|--------------|--------------|------------|-------------|
| 32014854098 | BEACH VISTA | 1207 SARGRASSO CIR | \$13,380.00 | \$13,380.00 | \$535.20 | \$6,951.28 |
| 17606561524 | BELLA VISTA | 110 CORAL CT | \$9,075.00 | \$9,075.00 | \$363.00 | \$27,306.00 |
| 17606561524 | BLUE DOLPHIN | 77 SANTAR LOOP | \$8,050.00 | \$8,050.00 | \$322.00 | \$27,306.00 |
| 32022538568 | HOUSE | 136 HOWARD AVE | \$7,211.00 | \$7,211.00 | \$288.44 | \$2,119.00 |
| 32022538568 | HOUSE | 2719 SWAN CT | \$11,396.00 | \$11,396.00 | \$455.84 | \$2,119.00 |
| 32044036229 | BLUEWATER STAR | 2110 BLUE WATER HWY | \$17,850.00 | \$16,005.00 | \$640.20 | |
| 17606537953 | RENTALS INC | 246 BLUE WATER HWY | \$632,081.24 | \$208,929.62 | \$8,357.18 | |
| 17606537953 | RENTALS INC | 246 BLUE WATER HWY | \$632,081.24 | \$208,929.62 | \$8,357.18 | |
| 17602366282 | CAPTAIN JACK | 506 POINT LOOKOUT | \$0.00 | \$0.00 | \$0.00 | \$24,047.77 |
| 17606561524 | CASA BONITA | 2120 BLUE WATER HWY | \$15,325.00 | \$15,325.00 | \$613.00 | \$27,306.00 |
| 17606561524 | CASA D'S | 2622 SWAN CT | \$10,300.00 | \$10,300.00 | \$412.00 | \$27,306.00 |
| 32007038865 | CASA DE ANITA | 510 BEACH DR | \$5,477.27 | \$5,477.27 | \$219.09 | \$219.09 |
| 32016906052 | CASABLANCA | 1034 BLUE WATER HWY | \$12,450.00 | \$12,450.00 | \$498.00 | \$498.00 |
| 13420068523 | CEDAR SANDS MOTEL | 343 NOKIH BEACH FRONT | \$66,386.90 | \$66,386.90 | \$2,655.48 | \$2,655.48 |
| 32048444007 | COASTAL PARADISE | 135 SALTGRASS AVE | \$12,254.80 | \$11,140.73 | \$445.63 | \$445.63 |
| 17606561524 | COCONUT | 107 COCONUT RD | \$25,175.00 | \$23,100.00 | \$924.00 | \$27,306.00 |
| 17606561524 | CONCHA VISTA | 2426 BLUE WATER HWY | \$17,075.00 | \$17,075.00 | \$683.00 | \$27,306.00 |
| 17606561524 | CONEY ISLAND | 118 YUCCA AVE | \$7,650.00 | \$7,650.00 | \$306.00 | \$27,306.00 |
| 32036710799 | PROPERTIES LLC | 210 BEACH DR | \$44,037.93 | \$44,037.93 | \$1,761.52 | \$1,761.52 |
| 32017160154 | DICK'S DOCK | 910 BEACH DR | \$5,375.00 | \$5,375.00 | \$215.00 | \$1,701.00 |
| 17606561524 | EAGLES NEST | 242 BLUE WATER HWY | \$19,575.00 | \$19,575.00 | \$783.00 | \$27,306.00 |
| 17602366282 | EL PATRON | 122 STARFISH ST | \$0.00 | \$0.00 | \$0.00 | \$24,047.77 |
| 17606561524 | ENCHANTED SHELL | 1650 SANDPEBBLE PL | \$11,450.00 | \$11,450.00 | \$458.00 | \$27,306.00 |
| 32046318948 | LLC | 5203 BLUE WATER HWY | \$458.64 | \$458.64 | \$18.35 | |
| 17606561524 | FANCY FACE | 506 BEACH DR | \$13,425.00 | \$13,425.00 | \$537.00 | \$27,306.00 |
| 32017160154 | FANTASEA | 13 DETENBECK AVE | \$11,000.00 | \$11,000.00 | \$440.00 | \$1,701.00 |
| 17606561524 | FLIP FLOP VILLA | 126 YUCCA AVE | \$5,475.00 | \$5,475.00 | \$219.00 | \$27,306.00 |
| 17606561524 | FLOUNDER HOLE | 122 BEACH DR | \$4,025.00 | \$4,025.00 | \$161.00 | \$27,306.00 |
| 17602366282 | FOXY LADY | 2706 SWAN CT | \$25,775.00 | \$25,775.00 | \$1,031.00 | \$24,047.77 |
| 17606561524 | FRIENDS HAVEN | 1322 FORT VELASCO DR | \$3,575.00 | \$3,575.00 | \$143.00 | \$27,306.00 |
| 17606561524 | GABLES | 103 SOUTHWIND DR | \$19,600.00 | \$19,600.00 | \$784.00 | \$27,306.00 |

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|-------------|--|-----------------------------|--------------|--------------|-------------|-------------|
| 32019879991 | GALEN COON | 113 BAY AVE | \$17,250.00 | \$17,250.00 | \$690.00 | \$690.00 |
| 17606561524 | GENTLE MEMORIES | 318 SEASHELL DR | \$3,700.00 | \$3,700.00 | \$148.00 | \$27,306.00 |
| 32017160154 | GET A WAY | 1654 SANDPEBBLE PL | \$6,450.00 | \$6,450.00 | \$258.00 | \$1,701.00 |
| 17606561524 | GRANNY'S GIRLS GREEN SEA SIAK BEACH | 1305 SURF DR | \$15,300.00 | \$8,300.00 | \$332.00 | \$27,306.00 |
| 32022538568 | HOUSE | 107 STANEK RD | \$12,201.00 | \$12,201.00 | \$488.04 | \$2,119.00 |
| 17606561524 | GROUP THERAPY | 618 BEACH DR | \$9,100.00 | \$9,100.00 | \$364.00 | \$27,306.00 |
| 17606561524 | GULF BREEZE | 322 BEACH DR | \$15,850.00 | \$15,850.00 | \$634.00 | \$27,306.00 |
| 32014854098 | GULF GIANT | 122 STARFISH ST | \$54,591.00 | \$49,511.00 | \$1,980.44 | \$6,951.28 |
| 17606561524 | GULF JEWEL | 1301 SEASHELL DR | \$7,350.00 | \$3,000.00 | \$120.00 | \$27,306.00 |
| 17606561524 | GULF WINDS | 614 BEACH DR | \$17,950.00 | \$17,950.00 | \$718.00 | \$27,306.00 |
| 17606561524 | HIDE-A-WAY | 514 BEACH DR | \$9,225.00 | \$9,225.00 | \$369.00 | \$27,306.00 |
| 32046628627 | HIDEOUT SURFSIDE | 93 SANTAR LOOP | \$13,240.00 | \$13,240.00 | \$529.60 | \$27,306.00 |
| 17606561524 | HOBIE HOUSE | 135 BEACHCOMBER AVE | \$2,500.00 | \$2,500.00 | \$100.00 | \$27,306.00 |
| 17606561524 | JETTY VIEW | 1230 SURF DR | \$7,075.00 | \$7,075.00 | \$283.00 | \$27,306.00 |
| 32017160154 | JOANNA | 339 BONITO LN | \$0.00 | \$0.00 | \$0.00 | \$1,701.00 |
| 32046614007 | JOEL E GEARY | 618 FIN ALY | \$2,275.00 | \$2,275.00 | \$91.00 | \$27,306.00 |
| 17606561524 | LAS BRISAS | 119 BAY AVE | \$13,700.00 | \$13,700.00 | \$548.00 | \$27,306.00 |
| 17606561524 | LAS PALMAS | 130 HOWARD AVE | \$12,475.00 | \$12,475.00 | \$499.00 | \$27,306.00 |
| 17606561524 | LAZY LANAI | 2627 SWAN CT | \$9,800.00 | \$9,800.00 | \$392.00 | \$27,306.00 |
| 17602366282 | LIGHTHOUSE | 130 BELANGER AVE | \$33,770.00 | \$33,770.00 | \$1,350.80 | \$24,047.77 |
| 17606561524 | LONGBOAT KEY | 710 BEACH DR | \$12,500.00 | \$12,500.00 | \$500.00 | \$27,306.00 |
| 32017160154 | LONSOME DOVE | 113 BEACH DR | \$10,350.00 | \$10,350.00 | \$414.00 | \$1,701.00 |
| 32049354551 | MAKING MEMOKIES BEACH HOUSE | 106 VELASCU SHUKES DRIVE | \$31,983.00 | \$31,983.00 | \$1,279.32 | \$1,279.32 |
| 17606561524 | MANGO TANGO | 1014 BLUE WATER HWY | \$8,350.00 | \$8,350.00 | \$334.00 | \$27,306.00 |
| 17606561524 | MARVEN GARDENS | 1042 BLUE WATER HWY | \$5,850.00 | \$4,850.00 | \$194.00 | \$27,306.00 |
| 17606561524 | MAUI | 106 NESMITH PL | \$9,725.00 | \$9,725.00 | \$389.00 | \$27,306.00 |
| 32017160154 | MERMAID'S TALE | 110 SKIMMER CT | \$4,200.00 | \$4,200.00 | \$168.00 | \$1,701.00 |
| 32034578859 | MICHELLE PINKERTON | 992 BLUE WATER HWY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17606561524 | MOONDANCER | 1301 SURF DR | \$13,200.00 | \$5,100.00 | \$204.00 | \$27,306.00 |
| 17606561524 | OASIS | 706 BEACH DR | \$8,400.00 | \$3,000.00 | \$120.00 | \$27,306.00 |
| 17606561524 | OCEAN PEARL OCEAN VILLAGE | 2619 SWAN CT | \$10,450.00 | \$10,450.00 | \$418.00 | \$27,306.00 |
| 17602366282 | EXTENDED STAY | 101 HOWARD AVE | \$0.00 | \$0.00 | \$0.00 | \$24,047.77 |
| 17602366282 | OCEAN VILLAGE RESORT | 310C FRANCIS COVE DR | \$469,243.63 | \$469,243.63 | \$18,769.75 | \$24,047.77 |

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|-------------|----------------------|--------------------------|-------------|-------------|------------|-------------|
| 17606561524 | PANASEA | 406 BEACH DR | \$16,050.00 | \$16,050.00 | \$642.00 | \$27,306.00 |
| 32034133226 | PEDESTRIAN BEACH LLC | 1206 SARGASSO CIR | \$34,109.00 | \$34,109.00 | \$1,364.36 | \$3,207.20 |
| 32034133226 | PEDESTRIAN BEACH LLC | 325 TEXAS ST | \$8,140.00 | \$8,140.00 | \$325.60 | \$3,207.20 |
| 32034133226 | PEDESTRIAN BEACH LLC | 502 SUNDIAL ST | \$12,099.00 | \$12,099.00 | \$483.96 | \$3,207.20 |
| 32034133226 | PEDESTRIAN BEACH LLC | 606 BEACH DR | \$25,832.00 | \$25,832.00 | \$1,033.28 | \$3,207.20 |
| 17606561524 | PELICAN I | 1126 CANAL DR | \$1,600.00 | \$0.00 | \$0.00 | \$27,306.00 |
| 17606561524 | PELICAN II | 1134 CANAL DR | \$0.00 | \$0.00 | \$0.00 | \$27,306.00 |
| | PEKEKLINE | | | | | |
| | HOMEOWNERS | | | | | |
| 17600854131 | ASSOCIATION | 10202 BLUE WATER HIGHWAY | \$11,514.04 | \$11,514.04 | \$460.56 | |
| 17606561524 | PING PONG | 351 BONITO LN | \$1,000.00 | \$0.00 | \$0.00 | \$27,306.00 |
| 17606561524 | POCO LOCO | 407 SEASHELL DR | \$8,800.00 | \$8,150.00 | \$326.00 | \$27,306.00 |
| 32034333867 | RAYMOND FORTMAN | 202 SAND DUNE CT | \$6,275.00 | \$6,275.00 | \$251.00 | \$251.00 |
| | KED SEA SIAK BEACH | | | | | |
| 32022538568 | HOUSE | 131 DRIFTWOOD CT | \$11,754.00 | \$11,754.00 | \$470.16 | \$2,119.00 |
| 32017160154 | RIP TIDE INN | 1111 SURF DR | \$1,175.00 | \$1,175.00 | \$47.00 | \$1,701.00 |
| 32046034016 | ROBERT WYRICK | 115 SOUTHWIND DR | \$14,500.00 | \$14,500.00 | \$580.00 | \$580.00 |
| 17606561524 | SAFARI | 111 COCONUT RD | \$25,675.00 | \$23,600.00 | \$944.00 | \$27,306.00 |
| 17606561524 | SALT-AIRE | 131 SALTGRASS AVE | \$9,300.00 | \$9,300.00 | \$372.00 | \$27,306.00 |
| 17606561524 | SALTY DOG | 1103 WHITE CAP DR | \$0.00 | \$0.00 | \$0.00 | \$27,306.00 |
| 32017160154 | SAND SHARK | 709 SURF DR | \$2,150.00 | \$2,150.00 | \$86.00 | \$1,701.00 |
| 32017160154 | SANDDOLLAR | 719 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | \$1,701.00 |
| 17602366282 | SANDPEBBLE | 1662 SANDPEBBLE PL | \$18,284.09 | \$18,284.09 | \$731.36 | \$24,047.77 |
| 17606561524 | SANDY KEY | 2626 SWAN CT | \$6,600.00 | \$6,600.00 | \$264.00 | \$27,306.00 |
| | SEA FLOWER BEACH | | | | | |
| 32042346059 | HOUSE | 2623 SWAN CT | \$8,150.00 | \$8,150.00 | \$326.00 | |
| 17606561524 | SEA OF LOVE | 114 SANTAR LOOP | \$9,250.00 | \$9,250.00 | \$370.00 | \$27,306.00 |
| 17606561524 | SEA WITCH | 218 JETTYVIEW RD | \$7,750.00 | \$7,750.00 | \$310.00 | \$27,306.00 |
| | SEA-ESIA BEACHHOUSE | | | | | |
| 32045081828 | RENTAL | 312 PARKVIEW RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17606561524 | SEAS THE MOMENT | 986 BLUE WATER HWY | \$8,375.00 | \$8,375.00 | \$335.00 | \$27,306.00 |
| 17606561524 | SEASIDE | 101 SANTAR LOOP | \$14,600.00 | \$14,600.00 | \$584.00 | \$27,306.00 |
| 17606561524 | SHARK | 410 SHARK LN | \$0.00 | \$0.00 | \$0.00 | \$27,306.00 |
| 17606561524 | SKIPPER | 319 SEASHELL DR | \$7,950.00 | \$7,950.00 | \$318.00 | \$27,306.00 |
| 17602366282 | SPLENDIDO | 1315 SEASHELL DR | \$13,875.00 | \$13,875.00 | \$555.00 | \$24,047.77 |
| 17606561524 | SUFSIDE DREAM | 123 BEACH DR | \$16,150.00 | \$16,150.00 | \$646.00 | \$27,306.00 |

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|-------------|----------------------------------|------------------------------|----------------|----------------|------------|-------------|
| 32017160154 | SUMMER DREAM | 303 OYSTER ST | \$0.00 | \$0.00 | \$0.00 | \$1,701.00 |
| 17606561524 | SUMMER WINDS | 107 SURFSIDE CT | \$12,725.00 | \$12,725.00 | \$509.00 | \$27,306.00 |
| 17606561524 | SUNRISE | 101A PELICAN PL | \$9,550.00 | \$7,675.00 | \$307.00 | \$27,306.00 |
| 17606561524 | SUNSET LAGOON | 326 TREATY DR | \$1,000.00 | \$0.00 | \$0.00 | \$27,306.00 |
| 17460000445 | SURFSIDE JETTY PARK | 4270 PARKVIEW ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30010445796 | SURFSIDE MOJEL OPERATIONS INC | 326 LOKAL SURK-SIDE BEACH | \$17,972.00 | \$17,972.00 | \$718.88 | \$718.88 |
| 32039583953 | SWAN COURT LLC | 101 SEAGULL AVE | \$44,340.00 | \$40,560.00 | \$1,622.40 | \$565.20 |
| 32039583953 | SWAN COURT LLC | 2806 SWAN CT | \$29,884.00 | \$29,884.00 | \$1,195.36 | \$565.20 |
| 17606561524 | TEX-ANN | 1030 BLUE WATER HWY | \$15,125.00 | \$15,125.00 | \$605.00 | \$27,306.00 |
| 17606561524 | THE BEACH HOUSE | 2022 BLUE WATER HWY | \$18,800.00 | \$18,800.00 | \$752.00 | \$27,306.00 |
| 17606561524 | THE BEACON | 202 OCEAN AVE | \$10,900.00 | \$10,900.00 | \$436.00 | \$27,306.00 |
| 17606561524 | THE BOAT HOUSE | 107 COCONUT RD | \$29,850.00 | \$27,775.00 | \$1,111.00 | \$27,306.00 |
| 32035595019 | PARK | 2218 BLUE WATER HWY | \$26,973.00 | \$26,973.00 | \$1,078.92 | \$1,186.92 |
| 30008083088 | THE CHELSEA | 814 BEACH | \$6,478.00 | \$6,478.00 | \$259.12 | \$259.12 |
| 32007691051 | THE FLAMINGO | 984 BLUE WATER HWY | \$16,118.00 | \$16,118.00 | \$644.72 | \$644.72 |
| 17606561524 | THE PLAYA'S | 314 BEACH DR | \$12,125.00 | \$10,200.00 | \$408.00 | \$27,306.00 |
| 32014854098 | THE TEXAS CORAL | 2446 BLUE WATER HWY | \$40,410.00 | \$40,410.00 | \$1,616.40 | \$6,951.28 |
| 17606561524 | THE WHITE HOUSE | 980 BLUE WATER HWY | \$12,050.00 | \$12,050.00 | \$482.00 | \$27,306.00 |
| 17606561524 | TIME BANDIT | 319 CAISSON ST | \$5,675.00 | \$5,675.00 | \$227.00 | \$27,306.00 |
| 32043776916 | TOUFIC KANJ | 106 COCONUT RD | \$15,304.55 | \$15,304.55 | \$612.18 | \$612.18 |
| 32043776916 | TOUFIC KANJ | 102 COCONUT RD | \$17,180.00 | \$17,180.00 | \$687.20 | \$687.20 |
| 17606561524 | TRADE WINDS | 103 SURFSIDE CT | \$12,875.00 | \$12,875.00 | \$515.00 | \$27,306.00 |
| 17606561524 | TURTLE BAY | 319 TEXAS ST | \$6,000.00 | \$2,700.00 | \$108.00 | \$27,306.00 |
| 32007038865 | VILLA DEL SOL | 507 BEACH DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32050497646 | WADE BEACH HOMES | 73 SANTAR LOOP | \$15,035.00 | \$15,035.00 | \$601.40 | \$0.00 |
| 32022538568 | WHITE SEA SIAR BEACH HOUSE | 131 DRIFTWOOD CT | \$10,423.00 | \$10,423.00 | \$416.92 | \$2,119.00 |
| | | | \$3,866,096.76 | \$2,870,562.52 | | |

Hotel Fund Current Account QuickReport August through September 2013

| Date | Name | Memo | Amount |
|------------------------------------|---------------------------------------|--|------------------|
| 3304 | HOTEL/MOTEL 2012-2013 | | |
| 8/13/2013 | COLUMBIA PROPERTY SPECIALIST/HTLMTL | 32017160154 PE 7/31/13 | 1,150.00 ✓ |
| 8/22/2013 | CORONA DEL MAR BEACH PROPERTIES, LLC | CHECK NO. 5281, QUARTER ENDING 7/3... | 868.86 ✓ |
| 9/19/2013 | COLUMBIA PROPERTY SPECIALIST/HTLMTL | COLUMBIA PROPERTY SPECIALISTS PE ... | 413.00 ✓ |
| 9/25/2013 | CORONA DEL MAR BEACH PROPERTIES, LLC | Deposit | 801.66 ✓ |
| 9/30/2013 | MIKE QUILTY/HTLMTL | PE: 9/30/2013 ZERO DOLLAR RETURN | 498.00 ✓ |
| 9/30/2013 | Richard Puig/HTLMTL | 32016906052 PE: 9/30/2013 | 45.00 ✓ |
| 9/30/2013 | ANDY L CASON/HTLMTL | 32039929941 PE: 9/30/2013 | 644.72 ✓ |
| 9/30/2013 | JOSEPH STERNBERG/HTLMTL | COLUMBIA PE 9/30/2013 | 138.00 ✓ |
| 9/30/2013 | COLUMBIA PROPERTY SPECIALIST/HTLMTL | CAPE BAY PE 9/30/2013 | 895.00 ✓ |
| 9/30/2013 | COLUMBIA PROPERTY SPECIALIST/HTLMTL | 32034133325 RCPT 25052 | 3,908.04 ✓ |
| 9/30/2013 | 101 BEACHCOMBER MERRY PORTER/HTLMTL | 32034133267 RCPT 25053 | 6,002,614.72 ✓ |
| 9/30/2013 | 1600 SANDPEBBLE MERRY PORTER/HTLMTL | 32014854098 RCPT 25051 | 6,002,614.72 ✓ |
| 9/30/2013 | MERRY PORTER/HTLMTL | 32039583953 RCPT 25054 | 6,724,112 ✓ |
| 9/30/2013 | SWAN COURT LLC | 32034133226 RCPT 25053 | 22,525.56 ✓ |
| 9/30/2013 | PEDESTRIAN BEACH MERRY PORTER/HTLMTL | 32051479767 PE 9/30/13 | 3,207.20 ✓ |
| 9/30/2013 | ANCHOR MOTEL & RV PARK HTL/MTL | 32022538658 PE 9/30/13 | 604,631.16 ✓ |
| 9/30/2013 | JENNIFER LI/HTLMTL | PE 9/30/13 | 402,119.00 ✓ |
| 9/30/2013 | GALEN COON/HTLMTL 32019879941 | PE 9/30/13 76-0656152 | 690.00 ✓ |
| 9/30/2013 | BEACH RESORT SERVICES/HTLMTL | PE 9/30/13 76-0656152 | 27,306.00 ✓ |
| 9/30/2013 | Judy Clinton/HTLMTL | 30008083088 PE 9/30/2013 RCPT #25063 | 259.12 ✓ |
| 9/30/2013 | HEATH HAGEMEIER/HTLMTL | 32048444007 PE 9/30/2013 RCPT #25064 | 445.63 ✓ |
| 9/30/2013 | CORONA DEL MAR BEACH PROPERTIES, LLC | PE 9/30/13 RCPT #25065 26-2401337 | 91.00 ✓ |
| 9/30/2013 | ROBERT WYRICK/HTLMTL | 32046034016 PE 9/30/13 - RCPT 25066 | 580.00 ✓ |
| 9/30/2013 | THOMAS WARREN | 32032126719 PE 9/30/13 - RCPT 25067 | 287.30 ✓ |
| 9/30/2013 | ANN NGUYEN HTL/MTL | PE 9/30/13 - RCPT 25068 | 717.00 ✓ |
| 9/30/2013 | BARBARA KLIMPT | 32041403026 PE 9/30/13 - RCPT 25069 | 394.36 ✓ |
| 9/30/2013 | TOUFICM KANJ/HTLMTL | 3204377691 001 PE 9/30/13 - RCPT 25070 | 687.20 ✓ |
| 9/30/2013 | TOUFICM KANJ/HTLMTL | 3204377691 002 PE 9/30/13 - RCPT 25071 | 612.18 ✓ |
| 9/30/2013 | RAYMOND FORTMAN HTL/MTL | 32034333867 PE 9/30/13 - RCPT 25072 | 251.00 ✓ |
| 9/30/2013 | WHITECAP HOLDINGS/HTLMTL | 32035595019 PE 9/30/13 RCPT # 25073 | 1,186.92 ✓ |
| 9/30/2013 | L & D DREAM BIG PROPERTIES LLC/HTLMTL | 32041343636 PE 9/30/13 RCPT #25075 | 548.00 ✓ |
| 9/30/2013 | Macario Ramirez/HTLMTL | 32007038865 PE 9/30/13 RCPT #25076 | 219.09 ✓ |
| 9/30/2013 | JONATHAN S UNTERREINER/HTLMTL | PE 9/30/13 RCPT #25077 | 1,279.32 ✓ |
| 9/30/2013 | WAREHOUSE ASSOCIATES/HTLMTL | 17602366282 PE 9/30/13 RCPT #25078 | 18,769.75 ✓ |
| 9/30/2013 | WAREHOUSE ASSOCIATES/HTLMTL | 17602366282 PE 9/30/13 RCPT #25079 | 1,690.82 ✓ |
| 9/30/2013 | WAREHOUSE ASSOCIATES/HTLMTL | 17602366282 PE 9/30/13 RCPT #25080 | 3,587.20 ✓ |
| 9/30/2013 | CEDAR SANDS/HTLMTL | 13420068523 PE 9/30/13 | 2,655.48 ✓ |
| 9/30/2013 | SURFSIDE MOTEL HTLMTL | 30010445796 PE 9/30/13 | 718.88 ✓ |
| 9/30/2013 | Donna Clark/HTLMTL | 3200739674 PE 9/30/2013 | 509.80 ✓ |
| 9/30/2013 | RAYMOND FORTMAN HTL/MTL | FINAL PYMT - TAX ACCT CANCELED; BU... | 0.00 ✓ |
| Total 3304 · HOTEL/MOTEL 2012-2013 | | | 88,936.89 |
| TOTAL | | | 88,936.89 |

3473.72 due
2020.72 due
6724.12 due
2817.76 due

214.40
26447.00 due

1078.92 due

* - Could not find on State Reporting website

| Taxpayer No. | Hotel Name | Address | Receipts | Taxable Receipts | Due to City | Paid Per QB |
|--------------|----------------|-----------------|-------------|------------------|-------------|-------------|
| 32039583953 | SWAN COURT LLC | 101 SEAGULL AVE | \$44,340.00 | \$40,560.00 | \$1,622.40 | |
| 32039583953 | SWAN COURT LLC | 2806 SWAN CT | \$29,884.00 | \$29,884.00 | \$1,195.36 | |

RECEIPT

RECEIVED FROM

Swan Court

\$

565²⁰

DOLLARS

FOR

PC 7-30-2013

| | | |
|-------------------|--|--|
| AMOUNT OF ACCOUNT | | |
| THIS PAYMENT | | |
| BALANCE DUE | | |

- CASH
- CHECK
- M.O.

BY

6141 IMPROVED

Thank You!

10100 Valley Hills

Houston, Texas 77071

Quarter Ending Date: 9-30-2013

3rd qtr 2013

TIN:

3-20395-8395-3

OUTLET TRADE NAME AND ADDRESS:

101 Seagull Ave

TOTAL TAXABLE RECEIPTS

\$ 7,960⁰⁰

OUTLET TRADE NAME AND ADDRESS:

2806 Swan Court

TOTAL TAXABLE RECEIPTS

\$ 6,170⁰⁰

OUTLET TRADE NAME AND ADDRESS:

TOTAL TAXABLE RECEIPTS

\$

(MORE ROOM ON BACK I NEEDED)

TOTAL TAXABLE RECEIPTS

\$ 14,130⁰⁰

TAX DUE (4%)

\$ 565²⁰

PENALTY (ADD 5% OF TAX DUE IF 30 DAYS LATE)

\$ - 0 -

PENALTY (ADD 10% OF TAX DUE IF 60 DAYS LATE)

\$ - 0 -

PENALTY (ADD 15% OF TAX DUE IF 90 DAYS LATE)

\$ - 0 -

TOTAL DUE

\$ 565²⁰

This form is to be completed and signed even if no tax is due. Please let us know if this will be your final return.

Mary Porter

Signature of owner or authorized agent

913-270-7941

10-14-2013

check # 6141

Date

4th Qtr 2012

| Taxpayer No. | Hotel Name | Address | Receipts | Taxable Receipts | Due to City | Paid per QB |
|--------------|-------------------------------|-----------------------------|---------------------|---------------------|-------------|-------------|
| 17606537953 | BRANNAN RESORT RENTALS INC | 246 BLUE WATER HWY | \$160,746.57 | \$160,746.57 | \$6,429.86 | |
| 17606537953 | BRANNAN RESORT RENTALS INC | 246 BLUE WATER HWY | \$160,746.57 | \$160,746.57 | \$6,429.86 | |
| 32046318948 | ERYNGO PROPERTIES, LLC | 5203 BLUE WATER HWY | \$2,617.25 | \$2,617.25 | \$104.69 | |
| 32046628627 | HIDEOUT SURFSIDE PEKEGRINE | 93 SANTAR LOOP | \$800.00 | \$800.00 | \$32.00 | |
| 17600854131 | HOMEOWNERS ASSOCIATION | 10202 BLUE WATER HIGHWAY | \$18,423.84 | \$18,423.84 | \$736.95 | |
| | | | \$986,017.91 | \$921,376.41 | | |

| Taxpayer No. | Hotel Name | Address | Receipts | Taxable Receipts | Due to City | Paid per QB |
|--------------|------------------------|-------------------------|-------------|------------------|-------------|-------------|
| 32034133325 | 110 BEACH DR | 110 BEACH DR | \$2,593.00 | \$2,593.00 | \$103.72 | \$1,063.48 |
| 32034133325 | 114 BEACH DR | 114 BEACH DR | \$3,931.00 | \$3,931.00 | \$157.24 | \$1,063.48 |
| 32034133325 | 127 BEACHCOMBER | 127 BEACHCOMBER AVE | \$3,528.00 | \$3,528.00 | \$141.12 | \$1,063.48 |
| 32034133267 | 1600 SAND PEBBLE LLC | 1658 SANDPEBBLE PL | \$6,749.00 | \$6,749.00 | \$269.96 | \$800.24 |
| 32034133267 | 1600 SAND PEBBLE LLC | 1638 SANDPEBBLE PL # 1 | \$3,936.00 | \$3,936.00 | \$157.44 | \$800.24 |
| 32034133267 | 1600 SAND PEBBLE LLC | 1638 SANDPEBBLE PL # 2 | \$5,231.00 | \$5,231.00 | \$209.24 | \$800.24 |
| 32034133267 | 1600 SAND PEBBLE LLC | 227 DETENBECK AVE | \$1,339.00 | \$1,339.00 | \$53.56 | \$800.24 |
| 32034133267 | 1600 SAND PEBBLE LLC | 219 DETENBECK AVE | \$2,751.00 | \$2,751.00 | \$110.04 | \$800.24 |
| | 2434 BLUEWATER HIGHWAY | 2434 BLUE WATER HWY | \$18,425.00 | \$16,535.00 | \$661.40 | \$1,063.48 |
| 32014854098 | 2714 SWAN COURT | 2714 SWAN CT | \$10,471.00 | \$10,471.00 | \$418.84 | \$986.12 |
| 30115920156 | AFRAME | 102 STARFISH ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30115920156 | AFRAME | 310 ANGEL WING ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30115920156 | AFRAME | 312 ANGEL WING ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14709038039 | ANCHOR MOTEL | 1302 BLUE WATER HWY | \$38,746.00 | \$15,376.00 | \$615.04 | \$615.04 |
| 32017160154 | ANCHOR'S AWAY | 811 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17606561524 | ATHENA COMPLEX | 215 SPOONBILL PL | \$3,125.00 | \$3,125.00 | \$125.00 | \$5,459.00 |
| | AUSI RESIDENCE - | | | | | |
| 32034776321 | COASTAL SISTERS | 419 SEA SHELL DR | \$12,450.00 | \$12,450.00 | \$498.00 | \$498.00 |
| 17606561524 | BANANA CABANA | 318 SEASHELL DR | \$800.00 | \$800.00 | \$32.00 | \$5,459.00 |
| 32041403026 | BARBARA KLIMPT | 317 CRAB ST | \$450.00 | \$450.00 | \$18.00 | \$18.00 |
| 17606561524 | BAREFOOT DAYS | 126 YUCCA AVE | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | BEACH 7 | 1313 SURF DR | \$1,500.00 | \$150.00 | \$6.00 | \$5,459.00 |
| 17606561524 | BEACH BEAGLE | 988 BLUE WATER HWY | \$7,425.00 | \$7,425.00 | \$297.00 | \$5,459.00 |
| 17602366282 | BEACH BUBBLY | 2802 SWAN CT | \$3,783.63 | \$3,783.63 | \$151.35 | \$7,270.07 |
| 17602366282 | BEACH BUNNY | 523 BLUE WATER HWY | \$4,275.00 | \$4,275.00 | \$171.00 | \$7,270.07 |
| | BEACH HONI | | | | | |
| 32014854098 | PROPERTIES | 2726 SWAN LAKE | \$9,786.00 | \$9,786.00 | \$391.44 | \$986.12 |
| 17606561524 | BEACH HAVEN | 102 SKIMMER CT | \$625.00 | \$625.00 | \$25.00 | \$5,459.00 |
| | BEACH HOUSE | | | | | |
| 17602366282 | ASSOCIATES | 1405 BLUE WATER HWY | \$2,800.00 | \$2,800.00 | \$112.00 | \$7,270.07 |
| 17606561524 | BEACH MUSIC | 1022 BLUE WATER HWY | \$800.00 | \$800.00 | \$32.00 | \$5,459.00 |
| 32007939674 | BEACH MUSIC | 1022 BLUE WATER HIGHWAY | \$2,700.00 | \$2,700.00 | \$108.00 | \$108.00 |
| 17606561524 | BEACH VIEW | 303 JETTYVIEW RD | \$1,800.00 | \$1,800.00 | \$72.00 | \$5,459.00 |

| | | | | | | |
|-------------|-------------------|-----------------------|--------------|--------------|------------|------------|
| 32014854098 | BEACH VISTA | 1207 SARGRASSO CIR | \$4,396.00 | \$4,396.00 | \$175.84 | \$986.12 |
| 17606561524 | BELLA VISTA | 110 CORAL CT | \$4,250.00 | \$4,250.00 | \$170.00 | \$5,459.00 |
| 17606561524 | BIRD OF PARADISE | 223 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | BLUE DOLPHIN | 77 SANTAR LOOP | \$525.00 | \$525.00 | \$21.00 | \$5,459.00 |
| 32022538568 | HOUSE | 136 HOWARD AVE | \$4,632.00 | \$4,632.00 | \$185.28 | \$525.36 |
| 32022538568 | HOUSE | 2719 SWAN CT | \$2,542.00 | \$2,542.00 | \$101.68 | \$525.36 |
| 32044036229 | BLUEWATER STAR | 2110 BLUE WATER HWY | \$7,200.00 | \$6,600.00 | \$264.00 | \$299.00 |
| 17606537953 | RENTALS INC | 246 BLUE WATER HWY | \$160,746.57 | \$160,746.57 | \$6,429.86 | 4/23/2013 |
| 17606537953 | RENTALS INC | 246 BLUE WATER HWY | \$160,746.57 | \$160,746.57 | \$6,429.86 | |
| 17602366282 | CAPTAIN JACK | 506 POINT LOOKOUT | \$4,179.17 | \$4,179.17 | \$167.17 | \$7,270.07 |
| 17606561524 | CASA BONITA | 2120 BLUE WATER HWY | \$5,000.00 | \$5,000.00 | \$200.00 | \$5,459.00 |
| 17606561524 | CASA D'S | 2622 SWAN CT | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 32007038865 | CASA DE ANITA | 510 BEACH DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32016906052 | CASABLANCA | 1034 BLUE WATER HWY | \$5,485.00 | \$5,485.00 | \$219.40 | \$219.40 |
| 13420068523 | CEDAR SANDS MOTEL | 343 NORTH BEACH FRONT | \$23,202.11 | \$23,202.11 | \$928.08 | \$928.09 |
| 32048444007 | COASTAL PARADISE | 135 SALTGRASS AVE | \$2,832.50 | \$2,575.00 | \$103.00 | \$103.00 |
| 17606561524 | COCONUT | 107 COCONUT RD | \$6,550.00 | \$6,550.00 | \$262.00 | \$5,459.00 |
| 17606561524 | CONCHA VISTA | 2426 BLUE WATER HWY | \$3,900.00 | \$3,900.00 | \$156.00 | \$5,459.00 |
| 17606561524 | CONEY ISLAND | 118 YUCCA AVE | \$1,300.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 32036710799 | PROPERTIES LLC | 210 BEACH DR | \$11,534.09 | \$11,534.09 | \$461.36 | \$461.36 |
| 32017160154 | DICK'S DOCK | 910 BEACH DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17606561524 | EAGLES NEST | 242 BLUE WATER HWY | \$3,475.00 | \$3,475.00 | \$139.00 | \$5,459.00 |
| 17602366282 | EL PATRON | 122 STARFISH ST | \$9,837.50 | \$9,837.50 | \$393.50 | \$7,270.07 |
| 17606561524 | ENCHANTED SHELL | 1650 SANDPEBBLE PL | \$1,400.00 | \$1,400.00 | \$56.00 | \$5,459.00 |
| 32017369292 | BEACH HOUSE | 1650 SANDPEBBLE PL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32046318948 | LLC | 5203 BLUE WATER HWY | \$2,617.25 | \$2,617.25 | \$104.69 | |
| 17606561524 | FANCY FACE | 506 BEACH DR | \$6,875.00 | \$6,875.00 | \$275.00 | \$5,459.00 |
| 32017160154 | FANTASEA | 13 DETENBECK AVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17606561524 | FLIP FLOP VILLA | 126 YUCCA AVE | \$1,500.00 | \$1,500.00 | \$60.00 | \$5,459.00 |
| 17606561524 | FLOUNDER HOLE | 122 BEACH DR | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17602366282 | FOXY LADY | 2706 SWAN CT | \$10,000.00 | \$10,000.00 | \$400.00 | \$7,270.07 |

| | | | | | | |
|-------------|----------------------|--------------------------|------------|------------|----------|------------|
| 17606561524 | FRIENDS HAVEN | 1322 FORT VELASCO DR | \$800.00 | \$800.00 | \$32.00 | \$5,459.00 |
| 17606561524 | GABLES | 103 SOUTHWIND DR | \$1,275.00 | \$1,275.00 | \$51.00 | \$5,459.00 |
| 32019879991 | GALEN COON | 113 BAY AVE | \$5,977.28 | \$5,977.28 | \$239.09 | \$239.09 |
| 17606561524 | GENTLE MEMORIES | 318 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 32017160154 | GET A WAY | 1654 SANDPEBBLE PL | \$500.00 | \$500.00 | \$20.00 | \$184.00 |
| 17606561524 | GRANNY'S GIRLS | 1305 SURF DR | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| | GREEN SEA SIAK BEACH | | | | | |
| 32022538568 | HOUSE | 107 STANEK RD | \$2,929.00 | \$2,929.00 | \$117.16 | \$525.36 |
| 17606561524 | GROUP THERAPY | 618 BEACH DR | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | GULF BREEZE | 322 BEACH DR | \$2,800.00 | \$2,800.00 | \$112.00 | \$5,459.00 |
| 17606561524 | GULF JEWEL | 1301 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | GULF WINDS | 614 BEACH DR | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | HEAVENLY VIEWS | 318 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | HIDE-A-WAY | 514 BEACH DR | \$3,300.00 | \$3,300.00 | \$132.00 | \$5,459.00 |
| 32046628627 | HIDEOUT SURFSIDE | 93 SANTAR LOOP | \$800.00 | \$800.00 | \$32.00 | |
| 17606561524 | HOBIE HOUSE | 135 BEACHCOMBER AVE | \$850.00 | \$850.00 | \$34.00 | \$5,459.00 |
| 17606561524 | JETTY VIEW | 1230 SURF DR | \$1,200.00 | \$1,200.00 | \$48.00 | \$5,459.00 |
| 32017160154 | JOANNA | 339 BONITO LN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32046614007 | JOEL E GEARY | 618 FIN ALY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17606561524 | LAS BRISAS | 119 BAY AVE | \$1,350.00 | \$1,350.00 | \$54.00 | \$5,459.00 |
| 17606561524 | LAS PALMAS | 130 HOWARD AVE | \$750.00 | \$750.00 | \$30.00 | \$5,459.00 |
| 17606561524 | LAZY LANAI | 2627 SWAN CT | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17602366282 | LIGHTHOUSE | 130 BELANGER AVE | \$6,680.00 | \$6,680.00 | \$267.20 | \$7,270.07 |
| 17606561524 | LITTLE CAYMAN | 219 DRIFTWOOD CT | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | LONGBOAT KEY | 710 BEACH DR | \$5,850.00 | \$5,850.00 | \$234.00 | \$5,459.00 |
| 32017160154 | LONSOME DOVE | 113 BEACH DR | \$2,750.00 | \$2,750.00 | \$110.00 | \$184.00 |
| | MAKING MEMORIES | | | | | |
| 32049354551 | BEACH HOUSE | 106 VELASCO SHORES DRIVE | \$9,750.00 | \$9,750.00 | \$390.00 | \$390.00 |
| 17606561524 | MANGO TANGO | 1014 BLUE WATER HWY | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | MARVEN GARDENS | 1042 BLUE WATER HWY | \$2,975.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | MAUI | 106 NESMITH PL | \$1,000.00 | \$1,000.00 | \$40.00 | \$5,459.00 |
| 32017160154 | MERMAID'S TALE | 110 SKIMMER CT | \$850.00 | \$850.00 | \$34.00 | \$184.00 |
| 32034578859 | MICHELLE PINKERTON | 992 BLUE WATER HWY | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 17606561524 | MOONDANCER | 1301 SURF DR | \$3,750.00 | \$1,950.00 | \$78.00 | \$5,459.00 |
| 17606561524 | OASIS | 706 BEACH DR | \$2,400.00 | \$2,400.00 | \$96.00 | \$5,459.00 |

| | | | | | | |
|-------------|---------------------------------------|-----------------------------|--------------|--------------|------------|------------|
| 17606561524 | OCEAN PEARL OCEAN VILLAGE | 2619 SWAN CT | \$950.00 | \$950.00 | \$38.00 | \$5,459.00 |
| 17602366282 | EXTENDED STAY | 101 HOWARD AVE | \$22,485.30 | \$22,485.30 | \$899.41 | \$7,270.07 |
| 17602366282 | OCEAN VILLAGE RESORT | 310C FRANCIS COVE DR | \$104,728.38 | \$104,728.38 | \$4,189.14 | \$7,270.07 |
| 17606561524 | PANASEA | 406 BEACH DR | \$2,600.00 | \$2,600.00 | \$104.00 | \$5,459.00 |
| 32034133226 | PEDESTRIAN BEACH LLC | 1206 SARGRASSO CIR | \$11,254.00 | \$11,254.00 | \$450.16 | \$960.56 |
| 32034133226 | PEDESTRIAN BEACH LLC | 325 TEXAS ST | \$2,796.00 | \$2,796.00 | \$111.84 | \$960.56 |
| 32034133226 | PEDESTRIAN BEACH LLC | 502 SUNDIAL ST | \$3,175.00 | \$3,175.00 | \$127.00 | \$960.56 |
| 32034133226 | PEDESTRIAN BEACH LLC | 606 BEACH DR | \$6,190.00 | \$6,190.00 | \$247.60 | \$960.56 |
| 17606561524 | PELICAN I | 1126 CANAL DR | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | PELICAN II | 1134 CANAL DR | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| | PEKEKINE | | | | | |
| | HOMEOWNERS | | | | | |
| 17600854131 | ASSOCIATION | 10202 BLUE WATER HIGHWAY | \$18,423.84 | \$18,423.84 | \$736.95 | |
| 17606561524 | PING PONG | 351 BONITO LN | \$1,400.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | POCO LOCO | 407 SEASHELL DR | \$7,700.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 32034333867 | RAYMOND FORTMAN RED SEA STAR BEACH | 202 SAND DUNE CT | \$2,045.00 | \$2,045.00 | \$81.80 | \$81.80 |
| 32022538568 | HOUSE | 131 DRIFTWOOD CT | \$3,031.00 | \$3,031.00 | \$121.24 | \$525.36 |
| 32017160154 | RIP TIDE INN | 1111 SURF DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32016906185 | ROBERT E SIPPEL | 104 STANEK DRIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32016906185 | ROBERT E SIPPEL | 2723 SWAN CT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32046034016 | ROBERT WYRICK | 115 SOUTHWIND DR | \$2,000.00 | \$2,000.00 | \$80.00 | \$80.00 |
| 17606561524 | SAFARI | 111 COCONUT RD | \$9,700.00 | \$9,700.00 | \$388.00 | \$5,459.00 |
| 17606561524 | SALT-AIRE | 131 SALTGRASS AVE | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 | SALTY DOG | 1103 WHITE CAP DR | \$4,200.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 32017160154 | SAND SHARK | 709 SURF DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32017160154 | SANDDOLLAR | 719 SEASHELL DR | \$500.00 | \$500.00 | \$20.00 | \$184.00 |
| 17602366282 | SANDPEBBLE | 1662 SANDPEBBLE PL | \$5,595.00 | \$5,595.00 | \$223.80 | \$7,270.07 |
| 17606561524 | SANDY KEY | 2626 SWAN CT | \$3,100.00 | \$3,100.00 | \$124.00 | \$5,459.00 |
| | SEA FLOWER BEACH | | | | | |
| 32042346059 | HOUSE | 2623 SWAN CT | \$1,450.00 | \$1,450.00 | \$58.00 | \$58.00 |
| 17606561524 | SEA OF LOVE | 114 SANTAR LOOP | \$1,325.00 | \$1,325.00 | \$53.00 | \$5,459.00 |
| 17606561524 | SEA WITCH | 218 JETTYVIEW RD | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| | SEA-ESIA BEACHHOUSE | | | | | |
| 32045081828 | RENTAL | 312 PARKVIEW RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17606561524 | SEAS THE MOMENT | 986 BLUE WATER HWY | \$525.00 | \$525.00 | \$21.00 | \$5,459.00 |

| | | | | | |
|---------------------------------|--------------------------|-------------|-------------|----------|------------|
| 17606561524 SEASIDE | 101 SANTAR LOOP | \$4,500.00 | \$4,500.00 | \$180.00 | \$5,459.00 |
| 17606561524 SHADY SHORES | 318 SEASHELL DR | \$650.00 | \$650.00 | \$26.00 | \$5,459.00 |
| 17606561524 SHARK | 410 SHARK LN | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 SKIPPER | 319 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 SOUNDS WAVES | 105 NESMITH PL | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17602366282 SPLENDIDO | 1315 SEASHELL DR | \$7,387.50 | \$7,387.50 | \$295.50 | \$7,270.07 |
| 17606561524 STILL WATERS | 1302 FORT VELASCO DR | \$1,275.00 | \$1,275.00 | \$51.00 | \$5,459.00 |
| 17606561524 SUFSIDE DREAM | 123 BEACH DR | \$3,600.00 | \$3,600.00 | \$144.00 | \$5,459.00 |
| 32017160154 SUMMER DREAM | 303 OYSTER ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17606561524 SUMMER WINDS | 107 SURFSIDE CT | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 SUNRISE | 101A PELICAN PL | \$400.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 SUNSET LAGOON | 326 TREATY DR | \$2,250.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17460000445 SURFSIDE JETTY PARK | 4270 PARKVIEW ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30010445796 OPERATIONS INC | 326 CORAL SURFSIDE BEACH | \$7,010.00 | \$7,010.00 | \$280.40 | \$280.40 |
| 32039583953 SWAN COURT LLC | 101 SEAGULL AVE | \$19,843.00 | \$19,843.00 | \$793.72 | \$1,172.44 |
| 32039583953 SWAN COURT LLC | 2806 SWAN CT | \$9,468.00 | \$9,468.00 | \$378.72 | \$1,172.44 |
| 32017160154 TEQUILA SUNRISE | 819 SEASHELL DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17606561524 TEX-ANN | 1030 BLUE WATER HWY | \$3,150.00 | \$3,150.00 | \$126.00 | \$5,459.00 |
| 17606561524 THE BEACH HOUSE | 2022 BLUE WATER HWY | \$7,800.00 | \$7,800.00 | \$312.00 | \$5,459.00 |
| 17606561524 THE BEACON | 202 OCEAN AVE | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 THE BOAT HOUSE | 107 COCONUT RD | \$9,800.00 | \$9,800.00 | \$392.00 | \$5,459.00 |
| 32035595019 PARK | 2218 BLUE WATER HWY | \$17,289.22 | \$17,289.22 | \$691.57 | \$691.57 |
| 30008083088 THE CHELSEA | 814 BEACH | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32007691051 THE FLAMINGO | 984 BLUE WATER HWY | \$1,496.00 | \$1,496.00 | \$59.84 | \$59.84 |
| 17606561524 THE PLAYA'S | 314 BEACH DR | \$4,050.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 17606561524 THE WHITE HOUSE | 980 BLUE WATER HWY | \$1,150.00 | \$1,150.00 | \$46.00 | \$5,459.00 |
| 17606561524 TIME BANDIT | 319 CAISSON ST | \$350.00 | \$350.00 | \$14.00 | \$5,459.00 |
| 32043776916 TOUFIC KANJ | 106 COCONUT RD | \$1,905.00 | \$1,905.00 | \$76.20 | \$76.20 |
| 32043776916 TOUFIC KANJ | 102 COCONUT RD | \$2,290.00 | \$2,290.00 | \$91.60 | \$91.60 |
| 17606561524 TRADE WINDS | 103 SURFSIDE CT | \$800.00 | \$800.00 | \$32.00 | \$5,459.00 |
| 32007038865 VILLA DEL SOL | 507 BEACH DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17606561524 WATERS EDGE | 631 FIN ALY | \$0.00 | \$0.00 | \$0.00 | \$5,459.00 |
| 32017160154 WHITE DOLPHIN INN | 222 OCEAN AVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

\$986,017.91 \$921,376.41

From: Laura Sargent <Laura.Sargent@GLO.TEXAS.GOV>
Sent: Wednesday, January 08, 2014 2:00 PM
To: Sandra Miller
Subject: Fwd: Re: Mobi-Chair - follow-up

Sandra,

Hi, I am following up to our phone call of this afternoon.

To recap, I apologize; I am not sure why I told you the purchase of these chairs would have to be pursued through a grant. I think I somehow assumed that you would be purchasing multiple chairs, and would want to defray part of the cost. This type of equipment is a legitimate Coastal Management Program (CMP) grant item. If you did pursue the purchase through a grant, 60% of the cost would be covered through the grant with the community picking up the other 40%. However, to purchase them through a grant would take an extended amount of time because it would have to be initiated with the next grant cycle which has an application deadline of approximately September 25, 2014, and then approved, and all the other steps, which would make the whole process end more than a year and a half from now.

If you are purchasing one or a few chairs, you might not want to wait for the extended amount of time it would take to pursue this through a grant.

To be clear, purchasing this type of equipment is an approved use of Beach User Fee funds. If you all want to purchase one or more with Beach User Fee funds, that is acceptable. However, if you want to wait and pursue the purchase through a grant, that is acceptable, also. Or, you could buy one yourself, and then pursue a grant for another one, or multiple ones. That is all up to you all.

Also, I will ask here internally and provide some input as to providers of these chairs.

Hope this clarifies the options. Please call if needed.

Laura

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>>> Laura Sargent 11/18/2013 9:46 AM >>>  
Hi, Sandra,

I am following up to our phone call. The people to contact to get further information regarding possibilities for a Mobi chair would be Melissa Porter or Sean Hilbe. The purchase of this could potentially be part of a grant, but they would need to tell you all the requirements. Here is their contact information:

Melissa Porter  
512-475-1393