

09/10/07

Marigny Trace Property Owners Association  
**Balance Sheet Standard**  
As of September 10, 2007

	<u>Sep 10, '07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital One	16,932.55
<b>Total Checking/Savings</b>	<u>16,932.55</u>
Accounts Receivable	
Accounts Receivable	-45.00
<b>Total Accounts Receivable</b>	<u>-45.00</u>
<b>Total Current Assets</b>	<u>16,887.55</u>
<b>TOTAL ASSETS</b>	<b><u>16,887.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	14,131.48
Retained Earnings	-162.00
Net Income	2,918.07
<b>Total Equity</b>	<u>16,887.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,887.55</u></b>

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Marigny Trace Property Owners Association  
**Profit and Loss Standard**  
January 1 through September 10, 2007

	<u>Jan 1 - Sep 10, '07</u>
<b>Income</b>	
2006 Dues	7,191.63
2007 Dues	15,485.00
Past Dues	990.00
<b>Total Income</b>	<u>23,666.63</u>
<b>Expense</b>	
<b>Events</b>	
Annual Garage Sale	251.01
Election	170.46
Meetings	190.53
Yard of the Month	71.95
<b>Total Events</b>	<u>683.95</u>
<b>Green Spaces</b>	
Abstract	500.00
Tree Removal	7,475.00
<b>Total Green Spaces</b>	<u>7,975.00</u>
<b>Maintenance</b>	
Lawn Care	7,254.32
<b>Total Maintenance</b>	<u>7,254.32</u>
<b>Office</b>	
Bank Charges	1.16
Copies	262.63
Postage	412.19
Supplies	479.02
Office - Other	0.00
<b>Total Office</b>	<u>1,155.00</u>
<b>Taxes</b>	
Secretary of State	25.00
<b>Total Taxes</b>	<u>25.00</u>
<b>Utilities</b>	
<b>Electrical</b>	
Cleco	1,975.26
WST Electric	1,169.28
<b>Total Electrical</b>	<u>3,144.54</u>
Water	320.75
<b>Total Utilities</b>	<u>3,465.29</u>
Web Site	190.00
<b>Total Expense</b>	<u>20,748.56</u>
<b>Net Income</b>	<u><u>2,918.07</u></u>