

06/18/08

Marigny Trace Property Owners Association  
**Balance Sheet**  
As of June 18, 2008

	<u>Jun 18, 08</u>	<u>Jun 18, 07</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Capital One	40,209.17	9,704.43
Total Checking/Savings	40,209.17	9,704.43
Accounts Receivable		
Accounts Receivable	-5,009.53	-180.00
Total Accounts Receiv...	-5,009.53	-180.00
Other Current Assets		
Undeposited Funds	900.00	-1,420.00
Total Other Current As...	900.00	-1,420.00
Total Current Assets	36,099.64	8,104.43
<b>TOTAL ASSETS</b>	<b><u>36,099.64</u></b>	<b><u>8,104.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Opening Bal Equity	14,131.48	14,131.48
Retained Earnings	5,027.65	-162.00
Net Income	16,940.51	-5,865.05
Total Equity	36,099.64	8,104.43
<b>TOTAL LIABILITIES &amp; EQ...</b>	<b><u>36,099.64</u></b>	<b><u>8,104.43</u></b>