

06/18/08

Marigny Trace Property Owners Association

Profit & Loss

January 1 through June 18, 2008

	<u>Jan 1 - Jun 18, 08</u>	<u>Jan 1 - Jun 18, 07</u>
Income		
2006 Dues	720.00	2,410.00
2007 Dues	2,295.00	180.00
2008 Dues	23,395.00	0.00
Past Dues	330.00	0.00
Total Income	<u>26,740.00</u>	<u>2,590.00</u>
Expense		
Committee	45.78	0.00
Events	298.39	612.00
Green Spaces	5,015.80	5,162.00
Insurance	80.00	0.00
Legal	687.60	0.00
Maintenance	217.76	0.00
Miscellaneous	75.85	0.00
Newsletter	370.81	0.00
Office	963.85	262.63
Property Management F...	486.00	0.00
Reconciliation Discrepan...	-360.00	0.00
Taxes	5.00	0.00
Utilities	1,912.65	2,228.42
Web Site	0.00	190.00
Total Expense	<u>9,799.49</u>	<u>8,455.05</u>
Net Income	<u>16,940.51</u>	<u>-5,865.05</u>