

09/15/08

Marigny Trace Property Owners Association  
**Balance Sheet**  
As of August 31, 2008

	<u>Aug 31,...</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital One	37,304.37
Total Checking/Savings	37,304.37
Accounts Receivable	
Accounts Receivable	-34.20
Total Accounts Receiv...	-34.20
Total Current Assets	37,270.17
<b>TOTAL ASSETS</b>	<u>37,270.17</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	14,131.48
Retained Earnings	5,027.65
Net Income	18,111.04
Total Equity	37,270.17
<b>TOTAL LIABILITIES &amp; EQ...</b>	<u>37,270.17</u>

09/15/08

Marigny Trace Property Owners Association  
Profit & Loss  
August 2008

	Aug 08
Income	
2008 Dues	900.00
Finance Charge	32.40
Total Income	932.40
Expense	
ACC	97.25
GNO Property Management...	648.00
Green Spaces	
Lawn Care	737.50
Total Green Spaces	737.50
Legal	17.00
Utilities	
Electrical	
WST Electric	29.04
Total Electrical	29.04
Water	83.25
Total Utilities	112.29
Total Expense	1,612.04
Net Income	-679.64

09/15/08

Marigny Trace Property Owners Association  
**Profit & Loss Budget vs. Actual**  
 August 2008

	Aug 08	Budget	\$ Over Budget	% of Budget
Income				
2008 Dues	900.00			
Finance Charge	32.40			
Total Income	932.40			
Expense				
ACC	97.25			
GNO Property Management...	648.00	324.00	324.00	200.0%
Green Spaces				
Lawn Care	737.50			
Total Green Spaces	737.50			
Legal	17.00			
Utilities				
Electrical				
WST Electric	29.04			
Total Electrical	29.04			
Water	83.25			
Total Utilities	112.29			
Total Expense	1,612.04	324.00	1,288.04	497.5%
Net Income	-679.64	-324.00	-355.64	209.8%



Direct inquiries to Customer Service  
 (985) 624-4225 or (800) 262-5689

MARIGNY TRACE PROPERTY OWNERS ASSOCIATIO  
 826 UNION ST  
 SUITE 200  
 NEW ORLEANS LA 70112

14364

Thank you for banking with us.  
 Capital One Bank is a trade  
 name of Capital One, N.A. and  
 does not refer to a separately  
 insured institution.



**Account Summary - Completely Free Small Business Checking 882282430**

Previous balance	\$38,516.01	Statement cycle began	August 1, 2008
+ 3 Credits/deposits	\$932.40	Statement cycle ended	August 31, 2008 ✓
- 9 Debits/checks	\$2,091.79	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$37,356.62
+ Interest paid	\$0.00 ✓	Average collected balance	\$38,304.82
Ending balance	\$37,356.62 ✓	Interest paid YTD	\$0.00

**Deposits and Other Credits**

Date	Amount	Description	Card No.
08/04	\$550.80	Customer deposit	
08/13	\$190.80	Customer deposit	
08/21	\$190.80	Customer deposit	

**Checks** (\*Preceding check number(s) are not on this statement)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
08/01	1294	\$125.00	08/25	1311	\$737.50	08/27	1314	\$17.00
08/01	1310*	\$452.00	08/27	1313*	\$648.00			

**Other Withdrawals and Deductions**

Date	Amount	Description	Card No.
08/20	\$29.04	ACH Withdrawal WSTELECTRIC ELEC PMT MARIGNY TRACE PROPERTY 0346000100	
08/27	\$36.47	ACH Withdrawal GREENLEAVES UTIL H2O BILL MARIGNY TRACE PO ASSOC 100580	
08/27	\$23.39	ACH Withdrawal GREENLEAVES UTIL H2O BILL MARIGNY TRACE PO ASSOC 100579	
08/27	\$23.39	ACH Withdrawal GREENLEAVES UTIL H2O BILL MARIGNY TRACE PO ASSO 101380	

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
07/31	\$38,516.01	08/13	\$38,680.61	08/25	\$38,104.87
08/01	\$37,939.01	08/20	\$38,651.57	08/27	\$37,356.62
08/04	\$38,489.81	08/21	\$38,842.37		

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MARIGNY TRACE P. O. A. 1310  
 P. O. BOX 88, WASHINGTON, MISSISSIPPI 39292

DATE 7/14

FOR THE ORDER OF Clk of Court \$ 452.00

Five hundred fifty-two dollars and no/100 DOLLARS

Capital One

FOR Lisa Marie Butler

#001114 4065000090088 7167430P #000017800/

#1294 8/01 \$125.00

MARIGNY TRACE P. O. A. 1311  
 P. O. BOX 88, WASHINGTON, MISSISSIPPI 39292

DATE 8-25

FOR THE ORDER OF Clk of Court \$ 737.50

Seven hundred thirty-seven dollars and 50/100 DOLLARS

Capital One

FOR Lisa Marie Butler

#001114 4065000090088 7167430P #000017800/

#1310 8/01 \$452.00

MARIGNY TRACE P. O. A. 1313  
 P. O. BOX 88, WASHINGTON, MISSISSIPPI 39292

DATE 8-27

FOR THE ORDER OF Clk of Court \$ 17.00

Seventeen dollars and no/100 DOLLARS

Capital One

FOR Lisa Marie Butler

#001114 4065000090088 7167430P #000017800/

#1311 8/25 \$737.50

MARIGNY TRACE P. O. A. 1314  
 P. O. BOX 88, WASHINGTON, MISSISSIPPI 39292

DATE 8/27

FOR THE ORDER OF Clk of Court \$ 648.00

Six hundred forty-eight and 00/100 DOLLARS

Capital One

FOR Lisa Marie Butler

#001114 4065000090088 7167430P #000017800/

#1313 8/27 \$648.00

MARIGNY TRACE P. O. A. 1314  
 P. O. BOX 88, WASHINGTON, MISSISSIPPI 39292

DATE 8/27

FOR THE ORDER OF Clk of Court \$ 17.00

Seventeen dollars and no/100 DOLLARS

Capital One

FOR Lisa Marie Butler

#001114 4065000090088 7167430P #000017800/

#1314 8/27 \$17.00

8-2

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