

02/17/09

Marigny Trace Property Owners Association  
**Balance Sheet**  
As of February 17, 2009

	<u>Feb 17,...</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital One	40609.05
Total Checking/Savings	<u>40609.05</u>
Total Current Assets	<u>40609.05</u>
<b>TOTAL ASSETS</b>	<u><b>40609.05</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	14131.48
Retained Earnings	21670.16
Net Income	<u>4,807.41</u>
Total Equity	<u>40609.05</u>
<b>TOTAL LIABILITIES &amp; E...</b>	<u><b>40609.05</b></u>

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Marigny Trace Property Owners Association  
**Profit & Loss**  
February 1 - 17, 2009

	<u>Feb 1 - 17,...</u>
Income	
2007 Dues	180.00
2008 Dues	180.00
2009 Dues	1,125.00
Finance Cha...	10.80
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Total Income	1,495.80
Expense	
Legal	-85.00
Office	
Postage	-5.22
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Total Office	-5.22
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Total Expense	-90.22
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Net Income	<u>1,586.02</u>