

03/03/09

Marigny Trace Property Owners Association
Profit & Loss
 January through December 2008

	Jan - Dec 08
Income	
2006 Dues	1,110.84
2007 Dues	3,105.00
2008 Dues	25,200.00
2009 Dues	12,120.00
Finance Charge	118.80
Past Dues-Pre 2006	782.50
Returned Check Charges	4.00
Total Income	42,441.14
Expense	
ACC	205.23
Committee	
Welcome	45.78
Total Committee	45.78
Decorations	377.17
Events	
Election	292.92
Meetings	273.93
Night Out	209.70
Total Events	776.55
GNO Property Managemen...	2,430.00
Green Spaces	
Abstract & Survey	50.00
Irrigation Repair	1,585.00
Lawn Care	8,954.12
Tree Removal	960.00
Green Spaces - Other	150.00
Total Green Spaces	11,699.12
Insurance	1,762.00
Legal	978.45
Maintenance	
Sign Repairs	279.01
Total Maintenance	279.01
Newsletter	449.34
Office	
Bank Charges	69.76
Copies	153.37
Miscellaneous	116.27
Postage	411.57
Supplies	466.11
Telephone	6.60
Office - Other	288.00
Total Office	1,511.68
Property Improvements	7,740.00
Reconciliation Discrepancies	-360.00
Taxes	
Secretary of State	5.00
Total Taxes	5.00
Utilities	
Electrical	
Cleco	-2,473.37
WST Electric	-310.51
Total Electrical	-2,783.88

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Water	<u>728.18</u>
Total Utilities	<u>-2,055.70</u>
Total Expense	<u>25,843.63</u>
Net Income	<u><u>16,597.51</u></u>