

04/20/09

Marigny Trace Property Owners Association

Balance Sheet

As of March 31, 2009

	<u>Mar 31,...</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital One Checking	30953.04
CapitalOne MM	10000.00
Total Checking/Savings	<u>40953.04</u>
Total Current Assets	<u>40953.04</u>
TOTAL ASSETS	<u>40953.04</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14131.48
Retained Earnings	21670.16
Net Income	5,151.40
Total Equity	<u>40953.04</u>
TOTAL LIABILITIES & E...	<u>40953.04</u>

04/20/09

Marigny Trace Property Owners Association
Profit & Loss Budget vs. Actual
 March 2009

	Mar 09	Budget
Income		
2006 Dues	-60.00	
2007 Dues	-70.00	
2009 Dues	4,005.00	
Finance Charge	10.80	
Past Dues-Pre 2006	180.00	
Total Income	4,065.80	
Expense		
Committee		
Welcome	0.00	12.50
Committee - Other	21.67	20.83
Total Committee	21.67	33.33
Decorations	170.77	50.00
Emergency Fund	0.00	833.33
Events		
Annual Garage Sale	63.20	8.33
Election	0.00	20.83
Meetings	0.00	20.83
Night Out	0.20	12.50
Yard of the Month	0.00	4.17
Total Events	63.40	66.66
Filing Fees	423.75	
GNO Property Managemen...	324.00	324.00
Green Spaces		
Irrigation Repair	0.00	108.33
Lawn Care	786.68	1,056.33
Total Green Spaces	786.68	1,164.66
Insurance	0.00	291.67
Legal	1,000.00	166.67
Office		
Copies	20.00	41.67
Miscellaneous	0.00	20.83
Postage	21.69	41.67
Supplies	12.70	4.17
Office - Other	0.00	4.17
Total Office	54.39	112.51
Property Improvements		
Cul de Sac Improvements	0.00	416.67
New Signs	0.00	75.00
Rear Entrance Improvem...	0.00	291.67
Street Sign Replacement	0.00	216.67
Total Property Improvements	0.00	1,000.01
Utilities		
Electrical		
WST Electric	30.95	
Electrical - Other	0.00	30.00
Total Electrical	30.95	30.00
Water	89.51	50.92
Total Utilities	120.46	80.92
Total Expense	2,965.12	4,123.76
Net Income	1,100.68	-4,123.76

Marigny Trace Property Owners Association
Profit & Loss Budget vs. Actual
 January through March 2009

	Jan - Mar 09	Budget
Income		
2006 Dues	-60.00	
2007 Dues	110.00	
2008 Dues	180.00	
2009 Dues	13,230.00	
Finance Charge	21.60	
Past Dues-Pre 2006	180.00	
Total Income	13,661.60	
Expense		
ACC	116.79	
Committee		
Welcome	0.00	37.50
Committee - Other	21.67	62.53
Total Committee	21.67	100.03
Decorations	311.00	150.00
Delinquencies	0.00	1,800.00
Emergency Fund	0.00	2,500.03
Events		
Annual Garage Sale	63.20	25.03
Election	0.00	62.53
Meetings	320.00	62.53
Night Out	0.20	37.50
Yard of the Month	0.00	12.47
Total Events	383.40	200.06
Filing Fees	423.75	
GNO Property Managemen...	1,296.00	972.00
Green Spaces		
Irrigation Repair	0.00	325.03
Lawn Care	2,261.68	3,169.03
Total Green Spaces	2,261.68	3,494.06
Insurance	1,909.95	874.97
Legal	1,431.48	499.97
Liason w/ Parish/Utility	0.00	50.00
Office		
Copies	20.00	124.97
Miscellaneous	0.00	62.53
Postage	16.47	124.97
Supplies	12.70	12.47
Office - Other	0.00	12.47
Total Office	49.17	337.41
Property Improvements		
Cul de Sac Improvements	0.00	1,249.97
New Signs	0.00	225.00
Rear Entrance Improvem...	0.00	874.97
Street Sign Replacement	0.00	649.97
Total Property Improvements	0.00	2,999.91
Taxes		
Secretary of State	0.00	5.00
Total Taxes	0.00	5.00
Utilities		
Electrical		
WST Electric	108.16	
Electrical - Other	0.00	90.00

04/20/09

Marigny Trace Property Owners Association
Profit & Loss Budget vs. Actual
January through March 2009

	<u>Jan - Mar 09</u>	<u>Budget</u>
Total Electrical	108.16	90.00
Water	197.15	152.72
Total Utilities	<u>305.31</u>	<u>242.72</u>
Total Expense	<u>8,510.20</u>	<u>14,226.16</u>
Net Income	<u>5,151.40</u>	<u>-14,226.16</u>

Marigny Trace Property Owners Association
Transaction List by Vendor
 January through March 2009

04/20/09

Type	Date	Num	Memo	Account	Clr	Split	Amount
GNO Property Management, LLC							
Check	1/6/09	1350	Inv 42	Capital One Chec...	X	GNO Propert...	-324.00
Check	2/18/09	1357	Inv 48 & 62	Capital One Chec...	X	GNO Propert...	-648.00
Check	3/25/09	1365	Inv 85	Capital One Chec...	X	-SPLIT-	-388.83
Ground Hog							
Check	1/15/09	1353	Inv. 2932	Capital One Chec...	X	Lawn Care	-737.50
Check	2/18/09	1358	Inv. 3013	Capital One Chec...	X	Lawn Care	-737.50
Check	3/17/09	1362	Inv. 3082	Capital One Chec...	X	Lawn Care	-737.50
H2O Systems, Inc.							
Check	2/25/09	ACH		Capital One Chec...	X	Water	-107.64
Check	3/20/09	ACH		Capital One Chec...	X	Water	-89.51
Joe Meyers							
Check	1/15/09	1355		Capital One Chec...	X	ACC	-116.79
Latter & Blum Insurance Services							
Check	1/15/09	1352	22952	Capital One Chec...	X	-SPLIT-	-1,310.00
Check	2/18/09	1359	Inv 23080	Capital One Chec...	X	-SPLIT-	-599.95
Mandeville Community Center							
Check	1/29/09	1356	Meeting Apr...	Capital One Chec...		Meetings	-75.00
St Tammany Parish Sheriff's Office							
Check	1/7/09	1351	Off Duty Det...	Capital One Chec...	X	Meetings	-120.00
Check	3/19/09	1364	Lien Filing F...	Capital One Chec...	X	Filing Fees	-423.75
St Timothy Church							
Check	1/7/09	1349	1/7/09 Hom...	Capital One Chec...	X	Meetings	-125.00
The Lape Law Firm, LLC							
Check	2/18/09	1360	Inv 146	Capital One Chec...	X	Legal	-540.00
Check	3/19/09	1361	Inv. 227, 22...	Capital One Chec...		-SPLIT-	-120.00
Check	3/25/09	1367	Legal Fees	Capital One Chec...		Legal	-880.00
Times Picayune							
Check	3/26/09	DM	Garage Sal...	Capital One Chec...	X	Annual Gara...	-57.75
WST Electric							
Check	1/19/09	ACH		Capital One Chec...	X	WST Electric	-40.09
Check	2/19/09	ACH		Capital One Chec...	X	WST Electric	-37.12
Check	3/19/09	ACH		Capital One Chec...	X	WST Electric	-30.95



Direct inquiries to Customer Service
(985) 624-4225 or (888) 755-2172

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

7360



Account Summary - Completely Free Small Business Checking 882282430

Previous balance	\$39,882.36 ✓	Statement cycle began	March 1, 2009
+ 6 Credits/deposits	\$4,076.24 ✓	Statement cycle ended	March 31, 2009 <i>OK</i>
- 9 Debits/checks	\$11,975.56 ✓	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$31,983.04
+ Interest paid	\$0.00	Average collected balance	\$41,666.65
Ending balance	\$31,983.04 ✓	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
03/03	\$1,461.24	Customer deposit	
03/11	\$1,260.00	Customer deposit	
03/17	\$590.00	Customer deposit	
03/19	\$180.00	Customer deposit	
03/23	\$405.00	Customer deposit	
03/26	\$180.00	Customer deposit	

Checks

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
03/24	1362	\$737.50	03/20	1364	\$423.75	03/30	1366	\$225.40
03/24	1363	\$21.87	03/27	1365	\$388.83			

Platinum Business Debit/ATM

Date	Amount	Description	Card No.
03/26 ✓	\$57.75	THE TIMES-PICAYUNE 504-822-6660 LA	3771

Other Withdrawals and Deductions

Date	Amount	Description	Card No.
03/20 ✓	\$30.95	ACH Withdrawal WSTELECTRIC ELEC PMT MARIGNY TRACE PROPERTY 0346000100	
03/24 ✓	\$89.51	ACH Withdrawal GREENLEAVES UTIL H2O BILL MARIGNY TRACE PD ASSOC 401506	
03/31 ✓ <i>OK</i>	\$10,000.00	Phone transfer debit TO 2081293654	

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882282430 - Completely Free Small Business Checking

Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	\$39,882.36	03/19	\$43,373.60	03/26	\$42,597.27
03/03	\$41,343.60	03/20	\$42,918.90	03/27	\$42,208.44
03/11	\$42,603.60	03/23	\$43,323.90	03/30	\$41,983.04
03/17	\$43,193.60	03/24	\$42,475.02	03/31	\$31,983.04

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WARRANT TRACE P. O. A. #1362
DATE 3/24
AMOUNT \$737.50
Capital One
#001161# 40650000706 0887787530# 70000019750#

#1362 3/24 \$737.50

WARRANT TRACE P. O. A. #1363
DATE 3/24
AMOUNT \$21.87
Capital One
#001161# 40650000706 0887787530# 70000019750#

#1363 3/24 \$21.87

WARRANT TRACE P. O. A. #1364
DATE 3/20
AMOUNT \$423.75
Capital One
#001161# 40650000706 0887787530# 70000019750#

#1364 3/20 \$423.75

WARRANT TRACE P. O. A. #1365
DATE 3/27
AMOUNT \$388.83
Capital One
#001161# 40650000706 0887787530# 70000019750#

#1365 3/27 \$388.83

WARRANT TRACE P. O. A. #1366
DATE 3/30
AMOUNT \$225.40
Capital One
#001161# 40650000706 0887787530# 70000019750#

#1366 3/30 \$225.40

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

2229



Account Summary - Capital One Small Business MMDA 2081293654 ✓

Previous balance	\$0.00	Statement cycle began	March 31, 2009
+ 1 Credits/deposits	\$10,000.00	Statement cycle ended	April 10, 2009
- 0 Debits/checks	\$0.00	Number of days in cycle	11
- Service charges	\$0.00	Minimum balance this cycle	\$0.00
+ Interest paid	\$0.75	Average collected balance	\$10,000.00
Ending balance	\$10,000.75 ✓	Interest earned during this cycle	\$0.75
		Annual percentage yield earned	0.25%
		Interest paid YTD	\$0.75

OK

Deposits and Other Credits

Date	Amount	Description	Card No.
03/31 ✓	\$10,000.00	Phone transfer credit	FR 0882282430
04/10 ✓	\$0.75	Interest paid	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/31	\$0.00	03/31	\$10,000.00	04/10	\$10,000.75

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