

06/25/09

Marigny Trace Property Owners Association
Balance Sheet
As of May 31, 2009

	<u>May 31,...</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital One Checking	31,034.96
CapitalOne MM	10,002.94
Total Checking/Savings	<u>41,037.90</u>
Total Current Assets	<u>41,037.90</u>
TOTAL ASSETS	<u>41,037.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,131.48
Retained Earnings	21,670.16
Net Income	<u>5,236.26</u>
Total Equity	<u>41,037.90</u>
TOTAL LIABILITIES & EQ...	<u>41,037.90</u>

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

	May 09	Budget
Income		
2007 Dues	50.00	
2008 Dues	100.00	
2009 Dues	205.00	
Interest Income	2.19	
Total Income	357.19	
Expense		
Committee		
Welcome	0.00	12.50
Committee - Other	0.00	20.83
Total Committee	0.00	33.33
Decorations	0.00	50.00
Emergency Fund	0.00	833.33
Events		
Annual Garage Sale	0.00	8.33
Election	0.00	20.83
Meetings	0.00	20.83
Night Out	0.00	12.50
Yard of the Month	0.00	4.17
Total Events	0.00	66.66
GNO Property Management...	0.00	324.00
Green Spaces		
Irrigation Repair	0.00	108.33
Lawn Care	1,475.00	1,056.33
Total Green Spaces	1,475.00	1,164.66
Insurance	0.00	291.67
Legal	286.00	166.67
Office		
Copies	0.00	41.67
Miscellaneous	0.00	20.83
Postage	0.00	41.67
Supplies	0.00	4.17
Office - Other	70.00	4.17
Total Office	70.00	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	30.09	
Electrical - Other	0.00	30.00
Total Electrical	30.09	30.00
Water	40.26	50.92
Total Utilities	70.35	80.92
Total Expense	1,901.35	4,123.76
Net Income	-1,544.16	-4,123.76

06/25/09

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

	Jan - May 09	Budget
Income		
2006 Dues	-60.00	
2007 Dues	210.00	
2008 Dues	280.00	
2009 Dues	15,140.00	
Finance Charge	35.28	
Interest Income	2.94	
Past Dues-Pre 2006	180.00	
Total Income	15,788.22	
Expense		
ACC	116.79	
Committee		
Welcome	0.00	62.50
Committee - Other	21.67	104.19
Total Committee	21.67	166.69
Decorations	311.00	250.00
Delinquencies	0.00	1,800.00
Emergency Fund	0.00	4,166.69
Events		
Annual Garage Sale	63.20	41.69
Election	0.00	104.19
Meetings	320.00	104.19
Night Out	0.20	62.50
Yard of the Month	0.00	20.81
Total Events	383.40	333.38
Filing Fees	423.75	
GNO Property Management...	1,620.00	1,620.00
Green Spaces		
Irrigation Repair	0.00	541.69
Lawn Care	3,736.68	5,281.69
Total Green Spaces	3,736.68	5,823.38
Insurance	1,909.95	1,458.31
Legal	1,492.48	833.31
Liason w/ Parish/Utility	0.00	50.00
Office		
Copies	20.00	208.31
Miscellaneous	0.00	104.19
Postage	-4.41	208.31
Supplies	12.70	20.81
Office - Other	70.00	20.81
Total Office	98.29	562.43
Property Improvements		
Cul de Sac Improvements	0.00	2,083.31
New Signs	0.00	375.00
Rear Entrance Improvem...	0.00	1,458.31
Street Sign Replacement	0.00	1,083.31
Total Property Improvements	0.00	4,999.93
Taxes		
Secretary of State	0.00	5.00
Total Taxes	0.00	5.00
Utilities		
Electrical		
WST Electric	160.28	
Electrical - Other	0.00	150.00

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

	Jan - May 09	Budget
Total Electrical	160.28	150.00
Water	277.67	254.56
Total Utilities	437.95	404.56
Total Expense	10,551.96	22,473.68
Net Income	5,236.26	-22,473.68

06/25/09

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
City of Mandeville							
Check	4/8/09	1368	lein fees	Capital One Chec...	X	Legal	-75.00
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
Check	4/23/09	1369	Inv 98	Capital One Chec...	X	GNO Propert...	-324.00
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
Check	5/5/09	1371	Inv. 3201	Capital One Chec...	X	Lawn Care	-737.50
Check	5/15/09	1374	Inv. 3251	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
Check	4/25/09	ACH		Capital One Chec...	X	Water	-40.26
Check	5/20/09	ACH	3/25/09-4/2...	Capital One Chec...	X	Water	-40.26
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
Postmaster							
Check	5/4/09	1370	Box 368	Capital One Chec...	X	Office	-70.00
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
St. Tammany Parish Clerk of Court							
Check	5/14/09	1373	Lien Releas...	Capital One Chec...		Legal	-51.00
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...	X	-SPLIT-	-120.00
Check	3/25/09	1367	Legal Fees	Capital One Chec...	X	Legal	-880.00
Check	5/5/09	1372	Inv 266 & 267	Capital One Chec...	X	-SPLIT-	-235.00
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
Check	4/19/09	ACH		Capital One Chec...	X	WST Electric	-22.03
Check	5/19/09	ACH		Capital One Chec...	X	WST Electric	-30.09



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

3187



Account Summary - Completely Free Small Business Checking 882282430

Previous balance	\$32,975.57 ✓	Statement cycle began	May 1, 2009 ✓
+ 1 Credits/deposits	\$355.00 ✓	Statement cycle ended	May 31, 2009 ✓
- 8 Debits/checks	\$2,214.61 ✓	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$31,115.96
+ Interest paid	\$0.00	Average collected balance	\$31,662.82
Ending balance	\$31,115.96 ✓	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
05/20 ✓	\$355.00	Customer deposit	

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

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
05/01	1369	\$324.00	05/08	1371	\$737.50	05/20	1374*	\$737.50
05/12	1370	\$70.00	05/12	1372	\$235.00			

Other Withdrawals and Deductions

Date	Amount	Description	Card No.
05/05 ✓	\$40.26	ACH Withdrawal GREENLEAVES UTIL H2O BILL MARIGNY TRACE PO ASSOC 400578	
05/20 ✓	\$40.26	ACH Withdrawal GREENLEAVES UTIL H2O BILL MARIGNY TRACE PO ASSOC 400580	
05/20 ✓	\$30.09	ACH Withdrawal WSTELECTRIC ELEC PMT MARIGNY TRACE PROPERTY 0346000100	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	\$32,975.57	05/05	\$32,611.31	05/12	\$31,568.81
05/01	\$32,651.57	05/08	\$31,873.81	05/20	\$31,115.96

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✓
Handwritten initials

#1369 5/01 \$324.00
 MARIGNY TRACE P. O. A. 1370
 DATE 5/1/09
 PAY TO THE ORDER OF Postmaster \$ 70.00
Liberty + 01/100
 Capital One
 FOR DEPOSIT ONLY
 #0000011150/

#1370 5/12 \$70.00
 MARIGNY TRACE P. O. A. 1370
 DATE 5/12/09
 PAY TO THE ORDER OF Postmaster \$ 70.00
Liberty + 01/100
 Capital One
 FOR DEPOSIT ONLY
 #0000011150/

#1371 5/08 \$737.50
 MARIGNY TRACE P. O. A. 1371
 DATE 5-5-09
 PAY TO THE ORDER OF Postmaster \$ 737.50
Accountal Ship Aera + 01/100
 Capital One
 FOR DEPOSIT ONLY
 #0000011150/

#1372 5/12 \$235.00
 MARIGNY TRACE P. O. A. 1371
 DATE 5-12-09
 PAY TO THE ORDER OF Postmaster \$ 235.00
Accountal Ship Aera + 01/100
 Capital One
 FOR DEPOSIT ONLY
 #0000011150/

#1374 5/20 \$737.50
 MARIGNY TRACE P. O. A. 1371
 DATE 5-20-09
 PAY TO THE ORDER OF Postmaster \$ 737.50
Accountal Ship Aera + 01/100
 Capital One
 FOR DEPOSIT ONLY
 #0000011150/

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Direct inquiries to Customer Service
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MARIGNY TRACE PROPERTY OWNERS ASSOCIATIO
EMERGENCY RESERVE
826 UNION ST SUITE 200
NEW ORLEANS LA 70112

32827



Account Summary - Capital One Small Business MMDA 2081293654

Previous balance	\$10,000.75	Statement cycle began	April 11, 2009
+ 0 Credits/deposits	\$0.00	Statement cycle ended	May 12, 2009 ✓
- 0 Debits/checks	\$0.00	Number of days in cycle	32
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.75
+ Interest paid	\$2.19	Average collected balance	\$10,000.75
Ending balance	\$10,002.94 ✓	Interest earned during this cycle	\$2.19
		Annual percentage yield earned	0.25%
		Interest paid YTD	\$2.94

Deposits and Other Credits

Date	Amount	Description	Card No.
05/12	\$2.19	Interest paid	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/10	\$10,000.75	05/12	\$10,002.94		

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