

08/19/09

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

| | <u>Jul 31, 09</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital One Checking | 25,959.41 |
| CapitalOne MM | <u>10,006.99</u> |
| Total Checking/Savings | <u>35,966.40</u> |
| Total Current Assets | <u>35,966.40</u> |
| TOTAL ASSETS | <u><u>35,966.40</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 14,131.48 |
| Retained Earnings | 21,670.16 |
| Net Income | <u>164.76</u> |
| Total Equity | <u>35,966.40</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>35,966.40</u></u> |