

08/19/09

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

	Jan - Jul 09	Budget
<b>Income</b>		
2006 Dues	-60.00	
2007 Dues	240.00	
2008 Dues	460.00	
2009 Dues	15,615.00	
Finance Charge	50.64	
Interest Income	6.99	
Past Dues-Pre 2006	180.00	
<b>Total Income</b>	<b>16,492.63</b>	
<b>Expense</b>		
ACC	116.79	
Committee		
Welcome	0.00	87.50
Committee - Other	21.67	145.85
<b>Total Committee</b>	<b>21.67</b>	<b>233.35</b>
Decorations	449.45	350.00
Delinquencies	0.00	1,800.00
Emergency Fund	0.00	5,833.35
Events		
Annual Garage Sale	63.20	58.35
Election	0.00	145.85
Meetings	497.28	145.85
Night Out	51.14	87.50
Yard of the Month	0.00	29.15
<b>Total Events</b>	<b>611.62</b>	<b>466.70</b>
Filing Fees	423.75	
GNO Property Managemen...	2,592.00	2,268.00
Green Spaces		
Irrigation Repair	475.00	758.35
Lawn Care	5,736.68	7,394.35
<b>Total Green Spaces</b>	<b>6,211.68</b>	<b>8,152.70</b>
Insurance	1,909.95	2,041.65
Legal	2,427.73	1,166.65
Liason w/ Parish/Utility	0.00	50.00
Office		
Copies	242.94	291.65
Miscellaneous	0.00	145.85
Postage	-14.85	291.65
Supplies	12.70	29.15
Office - Other	70.00	29.15
<b>Total Office</b>	<b>310.79</b>	<b>787.45</b>
Property Improvements		
Cul de Sac Improvements	0.00	2,916.65
New Signs	0.00	525.00
Rear Entrance Improvem...	0.00	2,041.65
Street Sign Replacement	0.00	1,516.65
<b>Total Property Improvements</b>	<b>0.00</b>	<b>6,999.95</b>
Reconciliation Discrepancies	430.00	
Taxes		
Secretary of State	0.00	5.00
<b>Total Taxes</b>	<b>0.00</b>	<b>5.00</b>

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	<u>Jan - Jul 09</u>	<u>Budget</u>
Utilities		
Electrical		
WST Electric	225.74	
Electrical - Other	<u>0.00</u>	<u>210.00</u>
Total Electrical	225.74	210.00
Water	<u>596.70</u>	<u>356.40</u>
Total Utilities	<u>822.44</u>	<u>566.40</u>
Total Expense	<u>16,327.87</u>	<u>30,721.20</u>
Net Income	<u><u>164.76</u></u>	<u><u>-30,721.20</u></u>