

08/19/09

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

	Jul 09	Budget
Income		
2009 Dues	90.00	
Interest Income	2.06	
Total Income	92.06	
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	102.28	20.83
Night Out	50.94	12.50
Yard of the Month	0.00	4.17
Total Events	153.22	66.66
GNO Property Management Fee	324.00	324.00
Green Spaces		
Irrigation Repair	475.00	108.33
Lawn Care	1,262.50	1,056.33
Total Green Spaces	1,737.50	1,164.66
Insurance	0.00	291.67
Legal	114.75	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	0.00	4.17
Total Office	0.00	112.51

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Property Improvements		
Cul de Sac Improvements	0.00	416.67
New Signs	0.00	75.00
Rear Entrance Improvements	0.00	291.67
Street Sign Replacement	0.00	216.67
Total Property Improvements	0.00	1,000.01
Utilities		
Electrical		
WST Electric	32.30	
Electrical - Other	0.00	30.00
Total Electrical	32.30	30.00
Water	238.51	50.92
Total Utilities	270.81	80.92
Total Expense	2,600.28	4,123.76
Net Income	-2,508.22	-4,123.76