

<b>Assets</b>			
Banking			
10-1010-00	Capital One Bank-Operating	\$23,271.06	
10-1200-00	Capital One Bank - Money Market	10,013.50	
Total Banking:			\$33,284.56
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	5,481.24	
Total Accounts Receivable:			\$5,481.24
<b>Total Assets:</b>			<b>\$38,765.80</b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	1,536.84	
20-2020-00	Prepaid Assessments	157.78	
Total Accounts Payable:			\$1,694.62
Equity			
30-3600-00	Opening Balance Equity	8,033.98	
30-3900-00	Retained Earnings-Pr Year's	21,670.16	
Total Equity:			\$29,704.14
	Net Income Gain / Loss	7,367.04	
<b>Total Liabilities &amp; Equity:</b>			<b>\$7,367.04</b> <b>\$38,765.80</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income Assessments</b>							
4006-00 2006 Dues	\$-	\$-	\$-	(\$60.00)	\$-	(\$60.00)	\$-
4007-00 2007 Dues	-	-	-	240.00	-	240.00	-
4008-00 2008 Dues	-	-	-	460.00	-	460.00	-
4009-00 2009 Dues	-	-	-	28,980.00	-	28,980.00	-
4010-00 PRE-2006 Dues	-	-	-	180.00	-	180.00	-
<b>Total Income Assessments</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$29,800.00</b>	<b>\$-</b>	<b>\$29,800.00</b>	<b>\$-</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	-	-	-	50.64	-	50.64	-
4150-00 Legal Fee Income	-	-	-	504.77	-	504.77	-
<b>Total Income Fees</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$555.41</b>	<b>\$-</b>	<b>\$555.41</b>	<b>\$-</b>
<b>Interest Income</b>							
4400-00 Bank Interest Income	2.19	-	2.19	13.50	-	13.50	-
<b>Total Interest Income</b>	<b>\$2.19</b>	<b>\$-</b>	<b>\$2.19</b>	<b>\$13.50</b>	<b>\$-</b>	<b>\$13.50</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$2.19</b>	<b>\$-</b>	<b>\$2.19</b>	<b>\$30,368.91</b>	<b>\$-</b>	<b>\$30,368.91</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>General Expenses</b>							
5010-00 Property Management Fees	324.00	324.00	-	3,564.00	3,240.00	(324.00)	3,888.00
5025-00 Legal Fees	-	166.67	166.67	4,060.48	1,666.66	(2,393.82)	2,000.00
5030-00 Lien Filing Fees	-	-	-	423.75	-	(423.75)	-
5045-00 Office Supplies	-	4.17	4.17	127.54	41.66	(85.88)	50.00
5046-00 Office - Other	-	4.17	4.17	70.00	41.66	(28.34)	50.00
5052-00 Postage & Mail	37.24	41.67	4.43	22.39	416.66	394.27	500.00
5060-00 Printing & Reproduction	69.00	41.67	(27.33)	311.94	416.66	104.72	500.00
5070-00 Insurance	-	291.67	291.67	1,909.95	2,916.66	1,006.71	3,500.00
5080-00 Liason w/ Parish/Utility	-	-	-	-	50.00	50.00	50.00
<b>Total General Expenses</b>	<b>\$430.24</b>	<b>\$874.02</b>	<b>\$443.78</b>	<b>\$10,490.05</b>	<b>\$8,789.96</b>	<b>(\$1,700.09)</b>	<b>\$10,538.00</b>
<b>Utilities</b>							
5234-00 Electric	27.86	30.00	2.14	344.08	300.00	(44.08)	360.00
5236-00 Water	41.50	50.92	9.42	842.87	509.16	(333.71)	611.00
<b>Total Utilities</b>	<b>\$69.36</b>	<b>\$80.92</b>	<b>\$11.56</b>	<b>\$1,186.95</b>	<b>\$809.16</b>	<b>(\$377.79)</b>	<b>\$971.00</b>
<b>Taxes &amp; Administration</b>							
5400-00 Bad Debt Expense	-	-	-	-	1,800.00	1,800.00	1,800.00
5420-00 Taxes - Secretary of State	-	-	-	-	5.00	5.00	5.00
5425-00 Misc. General & Admin.	-	20.83	20.83	-	208.34	208.34	250.00
<b>Total Taxes &amp; Administration</b>	<b>\$-</b>	<b>\$20.83</b>	<b>\$20.83</b>	<b>\$-</b>	<b>\$2,013.34</b>	<b>\$2,013.34</b>	<b>\$2,055.00</b>
<b>Committees</b>							
6820-00 Welcome Committee	-	12.50	12.50	21.67	125.00	103.33	150.00
6825-00 Recreation Committee	-	20.83	20.83	-	208.34	208.34	250.00
6830-00 Architectural Review Comm	-	-	-	116.79	-	(116.79)	-
<b>Total Committees</b>	<b>\$-</b>	<b>\$33.33</b>	<b>\$33.33</b>	<b>\$138.46</b>	<b>\$333.34</b>	<b>\$194.88</b>	<b>\$400.00</b>
<b>Social</b>							
6910-00 Social Activity & Events	-	-	-	114.34	-	(114.34)	-
6915-00 Annual Garage Sale	-	8.33	8.33	40.20	83.34	43.14	100.00
6920-00 Decorations	-	50.00	50.00	602.27	500.00	(102.27)	600.00
6925-00 Yard of the Month	-	4.17	4.17	-	41.66	41.66	50.00
6930-00 Election	-	20.83	20.83	-	208.34	208.34	250.00
6940-00 Night Out	-	12.50	12.50	40.64	125.00	84.36	150.00
6950-00 Meeting Expenses	-	20.83	20.83	497.28	208.34	(288.94)	250.00
<b>Total Social</b>	<b>\$-</b>	<b>\$116.66</b>	<b>\$116.66</b>	<b>\$1,294.73</b>	<b>\$1,166.68</b>	<b>(\$128.05)</b>	<b>\$1,400.00</b>
<b>Landscape</b>							
7000-00 Landscaping Contract	-	-	-	1,625.00	-	(1,625.00)	-
7010-00 Lawn Care	-	1,056.33	1,056.33	7,361.68	10,563.34	3,201.66	12,676.00
7011-00 Cul de Sac Improvements	-	416.67	416.67	-	4,166.66	4,166.66	5,000.00

**Income Statement - Operating**  
 Marigny Trace Property Owners Association, Inc.  
 10/31/2009

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7021-00 Rear Entrance Improvements	\$-	\$291.67	\$291.67	\$-	\$2,916.66	\$2,916.66	\$3,500.00
7045-00 Irrigation Repair	-	108.33	108.33	475.00	1,083.34	608.34	1,300.00
<b>Total Landscape</b>	<b>\$-</b>	<b>\$1,873.00</b>	<b>\$1,873.00</b>	<b>\$9,461.68</b>	<b>\$18,730.00</b>	<b>\$9,268.32</b>	<b>\$22,476.00</b>
<b>Miscellaneous</b>							
8550-00 New Signs	-	75.00	75.00	-	750.00	750.00	900.00
8560-00 Street Sign Replacement	-	216.67	216.67	-	2,166.66	2,166.66	2,600.00
8590-00 Reconciliation Discrepancies	-	-	-	430.00	-	(430.00)	-
<b>Total Miscellaneous</b>	<b>\$-</b>	<b>\$291.67</b>	<b>\$291.67</b>	<b>\$430.00</b>	<b>\$2,916.66</b>	<b>\$2,486.66</b>	<b>\$3,500.00</b>
86-6010-00 Emergency Fund	-	833.33	833.33	-	8,333.34	8,333.34	10,000.00
<b>Total OPERATING EXPENSE</b>	<b>\$499.60</b>	<b>\$4,123.76</b>	<b>\$3,624.16</b>	<b>\$23,001.87</b>	<b>\$43,092.48</b>	<b>\$20,090.61</b>	<b>\$51,340.00</b>
<b>Net Income:</b>	<b>(\$497.41)</b>	<b>(\$4,123.76)</b>	<b>\$3,626.35</b>	<b>\$7,367.04</b>	<b>(\$43,092.48)</b>	<b>\$50,459.52</b>	<b>(\$51,340.00)</b>



**Bank Account Reconciliation**  
Marigny Trace Property Owners Association, Inc.  
Capital One - Operating (End: 10/31/2009)

Date: 11/18/2009  
Time: 1:06 pm  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
07/01/2009		Deposit Dated 01/10/08	1	\$45.00
10/27/2009		BJ's Quickprint Center	1398	(\$68.00)
10/27/2009		Joe Meyers	1400	(\$38.24)
			<b>Total Uncleared</b>	<b>(\$61.24)</b>

**Capital One - Operating Summary**

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Ending Account Balance:	\$ 23,271.06
Uncleared Items:	(\$61.24)
<hr/>	
Adjusted Balance:	\$ 23,332.30
Bank Ending Balance:	\$ 23,332.30
<hr/>	
Difference:	\$-



**Bank Account Reconciliation**  
Marigny Trace Property Owners Association, Inc.  
Capital One Bank - Reserve (End: 10/31/2009)

Date: 11/18/2009  
Time: 1:06 pm  
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
10/13/2009		Interest paid		\$2.19
			<b>Total Uncleared</b>	<b>\$2.19</b>

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**Capital One Bank - Reserve Summary**

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Ending Account Balance:	\$ 10,013.50
Uncleared Items:	\$2.19
	<hr/>
Adjusted Balance:	\$ 10,011.31
Bank Ending Balance:	<hr/> \$ -
Difference:	<b>\$10,011.31</b>



**Homeowner Aging Report**  
 Marigny Trace Property Owners Association, Inc.  
 End Date: 10/31/2009

Date: 11/18/2009  
 Time: 1:06 pm  
 Page: 1

Description	Current	Over 30	Over 60	Over 90	Balance
<b>006-403 - Eileen Ballard Occupied</b> 403 Vireo Drive Lot 34				<b>Last Payment: \$390.00 on 10/20/2009</b>	
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$781.52	\$781.52
<b>006-3 - Clark Bowsbey Occupied</b> 3 Woodpecker Court Lot 71					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$16.02	\$16.02
<b>006-505 - Charles Bruce &amp; Katherine Bruce Occupied</b> 505 Tanager Drive Lot 61					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$1,153.52	\$1,153.52
<b>006-318 - Michael Bush Occupied</b> 318 Vireo Drive Lot 106					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$109.78	\$109.78
<b>006-307 - John Cassady &amp; Kayla Pagel Occupied</b> 307 Vireo Drive Lot 111					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$5.22	\$5.22
<b>006-414 - John Frey Occupied</b> 414 Vireo Drive Lot 96					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$5.22	\$5.22
<b>006-121 - Don Kidwell &amp; Cathy Kidwell Occupied</b> 121 Merganser Drive Lot 16					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$125.80	\$125.80
<b>006-256 - Michael McDonald &amp; Kathi McDonald Unoccupied</b> 256 Bunting Drive Lot 116				<b>Last Payment: \$135.00 on 09/03/2009</b>	
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$109.78	\$109.78
<b>006-342 - Jack Monjure &amp; Hanh Monjure Occupied</b> 342 Vireo Drive Lot 100					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$109.78	\$109.78
<b>006-8 - Randall Newchurch Occupied</b> 8 Woodpecker Court Lot 68					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$1,326.46	\$1,326.46
<b>006-343 - Stacey Norman &amp; Kelvin Norman Occupied</b> 343 Vireo Drive Lot 130				<b>Last Payment: \$180.00 on 09/21/2009</b>	
<b>Total:</b>	(\$157.78)	\$0.00	\$0.00	\$0.00	(\$157.78)
<b>006-201 - James Raines Occupied</b> 201 Bunting Drive Lot 124					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$109.78	\$109.78
<b>006-741 - Michelle Ray Occupied</b> 741 Waxwing Drive Lot 48					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$109.78	\$109.78
<b>006-499 - Jason Sercovich &amp; Lori Sercovich Occupied</b> 499 Vireo Drive Lot 42					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$313.00	\$313.00
<b>006-438 - Mark Vath Occupied</b> 438 Vireo Drive Lot 94				<b>Last Payment: \$160.00 on 09/03/2009</b>	
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$129.78	\$129.78



**Homeowner Aging Report**  
 Marigny Trace Property Owners Association, Inc.  
 End Date: 10/31/2009

Date: 11/18/2009  
 Time: 1:06 pm  
 Page: 2

Description	Current	Over 30	Over 60	Over 90	Balance
<b>006-617 - David Williams Occupied</b>					
617 Tanager Drive Lot 148					
Total:	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00
<b>006-596 - James Williams Occupied</b>					
596 Tanager Drive Lot 146					
Total:	\$0.00	\$0.00	\$0.00	\$851.02	\$851.02
<b>006-517 - Phil Zitzmann &amp; Telli Zitzmann Occupied</b>					
517 Tanager Drive Lot 64					
Total:	\$0.00	\$0.00	\$0.00	\$109.78	\$109.78
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Marigny Trace Property Owners Association, Inc.	(\$157.78)	\$0.00	\$0.00	\$5,481.24	\$5,323.46

Description	Total
HOA Assessment 2009	\$5,481.24
PrePaid	(\$157.78)



**Payables Aging Report**

Marigny Trace Property Owners Association, Inc.  
As Of 10/31/2009

Date: 11/18/2009  
Time: 1:06 pm  
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Ground Hog Landscape Management, LLC	\$0.00	\$0.00	\$812.50	\$0.00	\$812.50
The Lape Law Firm	\$0.00	\$0.00	\$0.00	\$690.25	\$690.25
Washington-St Tammany Electric	\$34.09	\$0.00	\$0.00	\$0.00	\$34.09
<b>Totals:</b>	<b>\$34.09</b>	<b>\$0.00</b>	<b>\$812.50</b>	<b>\$690.25</b>	<b>\$1,536.84</b>