

Marigny Trace Property Owners Association
Profit and Loss Standard
 January through December 2007

	Jan - Mar '07	Apr - Jun '07	Jul - Sep '07	Oct - Dec '07	TOTAL
Income					
2006 Dues	2,410.00	720.00	4,061.63	1,355.00	8,546.63
2007 Dues	180.00	365.00	17,235.00	5,630.71	23,410.71
2008 Dues	0.00	0.00	0.00	1,980.00	1,980.00
Past Dues	0.00	90.00	1,709.40	450.00	2,249.40
Total Income	2,590.00	1,175.00	23,006.03	9,415.71	36,186.74
Expense					
ACC	0.00	0.00	0.00	30.51	30.51
Decorations	0.00	0.00	0.00	228.05	228.05
Events					
Annual Garage Sale	251.01	0.00	0.00	56.00	307.01
Election	0.00	170.46	0.00	0.00	170.46
Meetings	0.00	190.53	0.00	39.61	230.14
Yard of the Month	0.00	0.00	71.95	0.00	71.95
Total Events	251.01	360.99	71.95	95.61	779.56
Green Spaces					
Abstract & Survey	0.00	500.00	400.00	0.00	900.00
Irrigation Repair	0.00	0.00	0.00	895.00	895.00
Lawn Care	4,662.00	0.00	2,592.32	1,557.48	8,811.80
Tree Removal	0.00	0.00	7,475.00	0.00	7,475.00
Total Green Spaces	4,662.00	500.00	10,467.32	2,452.48	18,081.80
Insurance	0.00	0.00	0.00	4,008.20	4,008.20
Legal	0.00	0.00	17.75	120.50	138.25
News Letter	0.00	0.00	271.39	0.00	271.39
Office					
Bank Charges	0.00	0.00	6.75	0.00	6.75
Copies	0.00	262.63	0.00	256.14	518.77
Postage	0.00	22.14	431.05	111.29	564.48
Supplies	0.00	0.00	1,241.46	21.25	1,262.71
Office - Other	0.00	0.00	0.00	0.00	0.00
Total Office	0.00	284.77	1,679.26	388.68	2,352.71
Taxes					
Secretary of State	0.00	0.00	25.00	0.00	25.00
Total Taxes	0.00	0.00	25.00	0.00	25.00
Utilities					
Electrical					
Cleco	723.32	736.33	764.54	735.80	2,959.99
WST Electric	446.10	447.40	412.60	431.96	1,738.06
Total Electrical	1,169.42	1,183.73	1,177.14	1,167.76	4,698.05
Water	252.17	34.29	34.29	52.82	373.57
Total Utilities	1,421.59	1,218.02	1,211.43	1,220.58	5,071.62
Web Site	190.00	0.00	0.00	0.00	190.00
Total Expense	6,524.60	2,363.78	13,744.10	8,544.61	31,177.09
Net Income	-3,934.60	-1,188.78	9,261.93	871.10	5,009.65