

Marigny Trace Homeowners Association, Inc.
Financial Statement for 2005 and Annual Budget for 2006

		2005 Actual	2005 Budget	2006 Budget	
	Cash/Equity at Beginning of Year	0.00		11,317.91	
1	Operating Account	0.00		4,272.91	1
2	Accounts Receivable	0.00		7,045.00	2
3				0.00	3
4				0.00	4

5	Income				5
6					6
7	Homeowners Dues	27,900.00	27,900.00	27,900.00	7
8	Garage Sale	61.00		0.00	8
9	Interest Income				9
10	Late Charges				10
11	Other Income				11
12					12
13					13
14	Total Income	\$ 27,961.00	\$ 27,900.00	\$ 27,900.00	14
15	Expense				15
16	Bank Charges	\$ 165.00		\$ 420.00	16
17					17
18	Electricity	3210.77		4800.00	18
19	Decorations	37.53		500.00	19
20	Party	627.02		2000.00	20
21	Lawn Service	3964.00		5400.00	21
22	Landscaping			1000.00	22
23	Liability Insurance	3177.90		3500.00	23
24	Management Fees				24
25	Maintenance	172.63		500.00	25
26	Office Supplies	15.18		500.00	26
27					27
28					28
29	Postage	68.00		70.00	29
30	Rec Area	4550.00		1000.00	30
31					31
32					32
33	State & Fed Tax				33
34	Tax Returns - Preparation				34
35	Website	127.60		200.00	35
36	Water	527.46		800.00	36
37	Total Expense	\$ 16,643.09	\$ -	\$ 20,690.00	37
38	Net Income	\$ 11,317.91	\$ 27,900.00	\$ 7,210.00	38

39	Cash/Equity At End of the Year	\$ 11,317.91		\$ 18,527.91	39
40	Operating Account	4,272.91		18,527.91	40
41	Accounts Receivable	7,045.00		-	41
42				-	42
43				-	43