

Mariners Landing Community Association, Inc.
Profit & Loss
 January through December 2006

	Jan - Dec 06
Ordinary Income/Expense	
Income	
Developer's initial contrib.	13,600.00
Owner membership dues	
Discount-Amenities dues fee	1,100.00
Discount-Boat slip/storage	2,650.00
Discount-Cabana/Pointe	1,575.00
Discount-Golf & CC initiation	50.00
Discount-Maint. svc. (contract)	250.00
Discount-Maint. svc. (per job)	100.00
Owner membership dues - Other	27,806.41
Total Owner membership dues	33,531.41
Social membership dues	
Discount-Amenities dues fee	475.00
Discount-Boat slip/storage	600.00
Discount-Cabana/Pointe	475.00
Social membership dues - Other	3,290.00
Total Social membership dues	4,840.00
Interest Income	1,292.18
Finance charges	225.23
Total Income	53,488.82
Expense	
Owner membership expenses	
Dumpsters	2,300.00
Insurance	1,428.07
Licenses, permits, filing fees	50.00
Mowing / Landscaping / Trash	18,299.87
Office supplies/postage/ann.mtg	531.76
Professional Fees	
Accounting	372.28
Total Professional Fees	372.28
Security	6,162.90
Utilities	
Elec. (entrance/street lights)	5,224.53
Elec. (pond fountains)	519.77
Total Utilities	5,744.30
Total Owner membership expenses	34,889.18
Social membership expenses	
Professional Fees-Accounting	78.97
Dumpsters	2,300.00
Insurance	302.93
Security	6,162.91
Total Social membership expenses	8,844.81
Total Expense	43,733.99
Net Ordinary Income	9,754.83
Net Income	9,754.83