

Mariners Landing Community Association, Inc.

Profit & Loss

January through December 2008

	<u>Jan - Dec 08</u>
Ordinary Income/Expense	
Income	
Developer's initial contrib.	6,000.00
Owner membership dues	
Discount-Amenities dues fee	2,170.00
Discount-Boat slip/storage	4,750.00
Discount-Cabana/Pointe	1,680.00
Discount-Lifestyle Fitness	70.00
Discount-Maint. svc. (contract)	650.00
Discount-Maint. svc. (per job)	250.00
Owner membership dues - Other	38,018.78
Total Owner membership dues	<u>47,588.78</u>
Social membership dues	
Discount-Amenities dues fee	-75.00
Discount-Boat slip/storage	375.00
Discount-Cabana/Pointe	140.00
Discount-Lifestyle Fitness	35.00
Social membership dues - Other	1,475.00
Total Social membership dues	<u>1,950.00</u>
Interest Income	2,067.49
Finance charges	271.66
Total Income	<u>57,877.93</u>
Expense	
Bank Service Charges	54.00
Owner membership expenses	
Dumpsters	2,021.87
Insurance	1,515.24
Licenses, permits, filing fees	150.91
Maintenance/landscaping	
Entrance & subdivision signs	
Subdivision signs	2,183.00
Total Entrance & subdivision signs	<u>2,183.00</u>
Mowing	9,188.47
Trash pickup	2,745.00
Maintenance/landscaping - Other	1,875.00
Total Maintenance/landscaping	<u>15,991.47</u>
Miscellaneous	330.42
Office supplies/postage/ann.mtg	276.58
Professional Fees	
Accounting	463.38
Consulting / Management	4,170.38
Total Professional Fees	<u>4,633.76</u>
Security	10,000.02
Utilities	
Elec. (entrance/street lights)	4,590.75
Elec. (pond fountains)	1,169.58
Total Utilities	<u>5,760.33</u>
Total Owner membership expenses	<u>40,680.60</u>
Social membership expenses	
Dumpsters	2,021.88
Insurance	119.76
Mowing / Landscaping	2,745.00
Office supplies/postage	287.56
Professional Fees	
Accounting	36.62
Consulting / Management	329.62
Total Professional Fees	<u>366.24</u>
Security	10,000.02
Total Social membership expenses	<u>15,540.46</u>
Total Expense	<u>56,275.06</u>
Net Ordinary Income	<u>1,602.87</u>
Net Income	<u><u>1,602.87</u></u>