

Mariners Landing Community Association, Inc.
Profit & Loss
 January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Developer's initial contrib.	1,200.00
Owner membership dues	
Discount-Amenities dues fee	2,695.00
Discount-Boat slip/storage	5,500.00
Discount-Cabana/Pointe	1,785.00
Discount-Lifestyle Fitness	70.00
Discount-Maint. svc. (contract)	525.00
Discount-Maint. svc. (per job)	100.00
Owner membership dues - Other	42,135.76
Total Owner membership dues	52,810.76
Social membership dues	
Discount-Boat slip/storage	335.00
Discount-Cabana/Pointe	105.00
Social membership dues - Other	1,500.00
Total Social membership dues	1,940.00
Interest Income	1,705.12
Finance charges	311.99
Total Income	57,967.87
Expense	
Bank Service Charges	43.00
Dumpsters (Owners)	2,822.63
Insurance (Owners)	1,696.91
Entrance & sub. signs (Owners)	
Entrance	756.36
Subdivision signs	2,743.64
Total Entrance & sub. signs (Owners)	3,500.00
Licenses, permits, filing fees	159.01
Miscellaneous (Owners)	500.00
Mowing (Owners)	13,753.04
Office supplies/postage/ann.mtg	738.73
Professional Fees (Owners)	
Accounting	234.25
Consulting / Management	4,216.50
Total Professional Fees (Owners)	4,450.75
Security (Owners)	10,000.02
Trash pickup (Owners)	2,737.50
Utilities (Owners)	
Elec. (entrance/street lights)	4,563.02
Elec. (pond fountains)	1,527.78
Total Utilities (Owners)	6,090.80
Social membership expenses	
Dumpsters	2,822.63
Insurance	114.09
Mowing / Landscaping	2,737.50
Office supplies/postage	32.26
Professional Fees	
Accounting	15.75
Consulting / Management	283.50
Total Professional Fees	299.25
Security	10,000.02
Total Social membership expenses	16,005.75
Reserves (road maint., etc.)	420.00
Total Expense	62,918.14
Net Ordinary Income	-4,950.27
Net Income	-4,950.27