

**MARINER HILLS PROPERTY OWNERS ASSOCIATION**  
**2009 ANNUAL FINANCIAL STATEMENT**  
12/31/2009

	2009 ACTUAL	2010 BUDGET	
<b>CASH BAL. BROUGHT FWD, 01/01/2009</b>			
Checking	\$6,018.23		
Savings	\$6,557.47		
CD Deposit	\$ 11,878.36		
CD Deposit	<u>\$12,199.58</u>		
	\$36,653.64		
<b>2009 CASH RECEIPTS</b>			
2009 Assessments Rec'd	\$ 23,560.00	\$ 24,130	127 UNITS X \$190
Interest on Lien	\$ 11.40		
Return of Lien Fee	\$ 5.00		
Lost Key Fees	\$ 75.00	\$ 100	
Assessment Verification Fees	\$ 100.00	\$ 300	
Transfer from Checking to Savings	\$ 3,400.00		
Interest from Savings & CD's *	\$ 561.95	\$ 400	
<b>Total Receipts</b>	<u>\$ 27,713.35</u>	\$ 24,930	
<b>Total Brt. Fwd. + Receipts</b>	<u>\$ 64,366.99</u>		
<b>DISBURSEMENTS IN 2009</b>			
Bank Fees	\$0.00	\$ 50	
Transfer to Savings	\$3,400.00	\$ 3,000	
Bath House Maint.	\$ 1,642.50	\$ 2,500	
Common Area, Lawn Care, Trees	\$ 708.95	\$ 800	
Fees & Permits	\$ 195.00	\$ 200	
Flowers	\$ 36.00	\$ 45	
Gifts Given	-		
Insurance	\$ 1,504.00	\$ 1,600	
Legal Fees	\$ 1,534.35	\$ 1,000	
Loan Payments Made	\$ 3,009.60	\$ 500	
Meeting Expense	\$ 747.81	\$ 800	
Office Expense & Subscriptions	\$ 29.16	\$ 150	
Other Unscheduled Repairs/Exp.	\$ 4,221.76	\$ 2,585	
Phone	\$ 215.48	\$ 250	
Pool Maintenance	\$ 5,262.64	\$ 5,500	
Pool Repairs	\$ 1,018.84	\$ 1,500	
Postage	\$ 100.80	\$ 250	
Taxes	\$ 897.50	\$ 1,200	
VGB	\$ 3,786.65		
Utilities	\$ 1,972.41	\$ 3,000	
<b>Total Disbursements</b>	<u>\$ 30,283.45</u>	\$ 24,930	
<b>Total Disbursements</b>	\$ 30,283.45		
<b>Cash On Hand</b>	<u>\$34,083.54</u>		
	<u>\$ 64,366.99</u>		

<b>Year End Balance Statement</b>			
Assets:		Liabilities:	
Checking	\$4,486.18	Mortg. Loan	\$494.75
Savings	\$4,977.34		
Certi.of Deposit	\$12,044.23		
Certi.of Deposit	<u>\$12,575.79</u>		
	\$ 34,083.54		
Delinquent Assmts.	<u>\$ 570.00</u>		