

Marble Leaf Property Owners Assoc., Inc  
Balance Sheet  
February 28, 2019

	This Year	Last Year
<b>ASSETS</b>		
Current Assets		
Common Area-Checking	\$ 54,323.71	\$ 53,097.27
HOA Dues Receivable	15,220.82	26,682.64
Prepaid Insurance	322.37	322.33
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Total Current Assets	69,866.90	80,102.24
Property and Equipment		
	<hr/>	<hr/>
Total Property and Equipment	0.00	0.00
Other Assets		
	<hr/>	<hr/>
Total Other Assets	0.00	0.00
	<hr/>	<hr/>
Total Assets	\$ 69,866.90	\$ 80,102.24
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<b>LIABILITIES AND CAPITAL</b>		
Current Liabilities		
Accounts Payable-Trade	\$ 0.00	\$ 35.18
Prepaid Dues	1,326.50	1,087.84
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Total Current Liabilities	1,326.50	1,123.02
Long-Term Liabilities		
	<hr/>	<hr/>
Total Long-Term Liabilities	0.00	0.00
	<hr/>	<hr/>
Total Liabilities	1,326.50	1,123.02
Capital		
Prior Years Equity	26,873.40	39,451.79
Net Income or (Deficit)	41,667.00	39,527.43
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Total Capital	68,540.40	78,979.22
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Total Liabilities & Capital	\$ 69,866.90	\$ 80,102.24
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Marble Leaf Property Owners Assoc., Inc  
Income Statement  
For the Two Months Ending February 28, 2019

	Current Month Actual	Current Month Last Year	Year to Date Actual	Year to Date Last Year
<b>REVENUES</b>				
<b>Assessment Income:</b>				
Common Area Assessment	\$ 0.00	\$ 0.00	\$ 44,750.00	\$ 44,750.00
<b>Total Assessment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>44,750.00</b>	<b>44,750.00</b>
<b>Miscellaneous Income:</b>				
Late Charge Interest	99.15	382.83	228.08	382.83
Late Fees	587.16	1,060.00	587.16	1,060.00
Letter Prep Fee Income	0.00	25.00	0.00	75.00
<b>Total Miscellaneous Income</b>	<b>686.31</b>	<b>1,467.83</b>	<b>815.24</b>	<b>1,517.83</b>
<b>Total Revenues</b>	<b>686.31</b>	<b>1,467.83</b>	<b>45,565.24</b>	<b>46,267.83</b>
<b>EXPENSES</b>				
<b>Maintenance and Repairs:</b>				
Landscaping-Lawn,Shrub	0.00	1,491.67	1,425.00	1,491.67
Landscaping-Special	0.00	0.00	0.00	2,750.00
<b>Total Maintenance and Repairs</b>	<b>0.00</b>	<b>1,491.67</b>	<b>1,425.00</b>	<b>4,241.67</b>
<b>Utilities and Contract Services:</b>				
Electricity	85.58	384.92	185.25	384.92
Water and Sewer	31.76	30.10	63.52	60.20
<b>Total Utilities and Contract Services</b>	<b>117.34</b>	<b>415.02</b>	<b>248.77</b>	<b>445.12</b>
<b>Advertising:</b>				
Board/Annual Meeting Expense	175.00	0.00	175.00	175.00
<b>Total Advertising</b>	<b>175.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
<b>General and Administrative:</b>				
Management Fee	500.00	500.00	1,000.00	1,000.00
Bank Charges	(25.00)	0.00	(25.00)	0.00
Copies	62.60	29.60	241.20	49.06
Legal and Accounting	13.00	0.00	13.00	14.00
Postage	123.61	5.58	175.61	170.89
<b>Total General and Administrative</b>	<b>674.21</b>	<b>535.18</b>	<b>1,404.81</b>	<b>1,233.95</b>
<b>Non-Operating Expenses:</b>				
Insurance - Property	322.33	322.33	644.66	644.66
<b>Total Non-Operating Expenses</b>	<b>322.33</b>	<b>322.33</b>	<b>644.66</b>	<b>644.66</b>
<b>Capital Expenditures:</b>				
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>1,288.88</b>	<b>2,764.20</b>	<b>3,898.24</b>	<b>6,740.40</b>
<b>Net Income</b>	<b>\$ (602.57)</b>	<b>\$ (1,296.37)</b>	<b>\$ 41,667.00</b>	<b>\$ 39,527.43</b>

Accrual Accounting - For Management Purposes Only

Marble Leaf Property Owners Assoc., Inc  
Income Statement  
For the Two Months Ending February 28, 2019

<u>Current Month</u> <u>Actual</u>	<u>Current Month</u> <u>Last Year</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Last Year</u>
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