

Marble Leaf Property Owners Assoc., Inc  
Balance Sheet  
January 31, 2019

	This Year	Last Year
<b>ASSETS</b>		
Current Assets		
Common Area-Checking	\$ 44,038.66	\$ 51,397.96
HOA Dues Receivable	25,457.74	28,661.99
Prepaid Insurance	644.70	644.66
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Total Current Assets	70,141.10	80,704.61
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	\$ 70,141.10	\$ 80,704.61
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<b>LIABILITIES AND CAPITAL</b>		
Current Liabilities		
Accounts Payable-Trade	\$ 0.00	\$ (137.82)
Prepaid Dues	998.13	566.84
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Total Current Liabilities	998.13	429.02
Long-Term Liabilities		
	<hr/>	<hr/>
Total Long-Term Liabilities	0.00	0.00
	<hr/>	<hr/>
Total Liabilities	998.13	429.02
Capital		
Prior Years Equity	26,873.40	39,451.79
Net Income or (Deficit)	42,269.57	40,823.80
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Total Capital	69,142.97	80,275.59
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Total Liabilities & Capital	\$ 70,141.10	\$ 80,704.61
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Marble Leaf Property Owners Assoc., Inc  
Income Statement  
For the One Month Ending January 31, 2019

	Current Month Actual	Current Month Last Year	Year to Date Actual	Year to Date Last Year
<b>REVENUES</b>				
Assessment Income:				
Common Area Assessment	\$ 44,750.00	\$ 44,750.00	\$ 44,750.00	\$ 44,750.00
Total Assessment Income	44,750.00	44,750.00	44,750.00	44,750.00
Miscellaneous Income:				
Late Charge Interest	128.93	0.00	128.93	0.00
Letter Prep Fee Income	0.00	50.00	0.00	50.00
Total Miscellaneous Income	128.93	50.00	128.93	50.00
Total Revenues	44,878.93	44,800.00	44,878.93	44,800.00
<b>EXPENSES</b>				
Maintenance and Repairs:				
Landscaping-Lawn,Shrub	1,425.00	0.00	1,425.00	0.00
Landscaping-Special	0.00	2,750.00	0.00	2,750.00
Total Maintenance and Repairs	1,425.00	2,750.00	1,425.00	2,750.00
Utilities and Contract Services:				
Electricity	99.67	0.00	99.67	0.00
Water and Sewer	31.76	30.10	31.76	30.10
Total Utilities and Contract Services	131.43	30.10	131.43	30.10
Advertising:				
Board/Annual Meeting Expense	0.00	175.00	0.00	175.00
Total Advertising	0.00	175.00	0.00	175.00
General and Administrative:				
Management Fee	500.00	500.00	500.00	500.00
Copies	178.60	19.46	178.60	19.46
Legal and Accounting	0.00	14.00	0.00	14.00
Postage	52.00	165.31	52.00	165.31
Total General and Administrative	730.60	698.77	730.60	698.77
Non-Operating Expenses:				
Insurance - Property	322.33	322.33	322.33	322.33
Total Non-Operating Expenses	322.33	322.33	322.33	322.33
Capital Expenditures:				
Total Capital Expenditures	0.00	0.00	0.00	0.00
Total Expenses	2,609.36	3,976.20	2,609.36	3,976.20
Net Income	\$ 42,269.57	\$ 40,823.80	\$ 42,269.57	\$ 40,823.80