

Marble Leaf Property Owners Assoc., Inc
Balance Sheet
July 31, 2018

	This Year	Last Year
ASSETS		
Current Assets		
Common Area-Checking	\$ 32,929.60	\$ 53,334.68
HOA Dues Receivable	11,152.53	13,780.06
Prepaid Insurance	2,578.68	2,578.64
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Total Current Assets	46,660.81	69,693.38
Property and Equipment		
	<hr/>	<hr/>
Total Property and Equipment	0.00	0.00
Other Assets		
	<hr/>	<hr/>
Total Other Assets	0.00	0.00
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Total Assets	\$ 46,660.81	\$ 69,693.38
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LIABILITIES AND CAPITAL		
Current Liabilities		
Prepaid Dues	\$ 1,502.25	\$ 975.75
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Total Current Liabilities	1,502.25	975.75
Long-Term Liabilities		
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Total Long-Term Liabilities	0.00	0.00
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Total Liabilities	1,502.25	975.75
Capital		
Prior Years Equity	39,451.79	38,045.06
Net Income or (Deficit)	5,706.77	30,672.57
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Total Capital	45,158.56	68,717.63
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Total Liabilities & Capital	\$ 46,660.81	\$ 69,693.38
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Marble Leaf Property Owners Assoc., Inc
Income Statement
For the Seven Months Ending July 31, 2018

	Current Month Actual	Current Month Last Year	Year to Date Actual	Year to Date Last Year
REVENUES				
Assessment Income:				
Common Area Assessment	\$ 0.00	\$ 0.00	\$ 44,750.00	\$ 44,750.00
Total Assessment Income	0.00	0.00	44,750.00	44,750.00
Miscellaneous Income:				
Late Charge Interest	0.00	189.74	999.88	1,633.17
Late Fees	165.14	0.00	1,586.78	1,002.73
Letter Prep Fee Income	0.00	100.00	375.00	675.00
Service Charge Income	0.00	0.00	0.00	(28.65)
Total Miscellaneous Income	165.14	289.74	2,961.66	3,282.25
Total Revenues	165.14	289.74	47,711.66	48,032.25
EXPENSES				
Maintenance and Repairs:				
Fence Repairs	2,225.00	300.00	6,635.00	300.00
Landscaping-Lawn,Shrub	1,475.00	1,551.67	12,416.34	9,095.62
Landscaping-Special	3,714.00	389.00	8,470.00	1,945.00
Signage	600.00	0.00	862.81	0.00
Sprinkler Repairs	1,650.00	0.00	1,650.00	0.00
Total Maintenance and Repairs	9,664.00	2,240.67	30,034.15	11,340.62
Utilities and Contract Services:				
Electricity	146.49	138.43	1,055.37	592.82
Water and Sewer	119.60	28.66	300.20	114.64
Total Utilities and Contract Services	266.09	167.09	1,355.57	707.46
Advertising:				
Board/Annual Meeting Expense	0.00	0.00	2,386.42	208.25
Total Advertising	0.00	0.00	2,386.42	208.25
General and Administrative:				
Bad Debt	0.00	0.00	1,306.09	210.91
Management Fee	500.00	500.00	3,500.00	2,600.00
Bank Charges	0.00	0.00	25.00	0.00
Copies	32.60	35.35	271.06	342.93
Legal and Accounting	156.00	87.00	(86.00)	(34.50)
Office Supplies	0.00	0.00	108.88	0.00
Postage	422.22	477.94	625.54	522.78
Website - Domain Registry	0.00	0.00	221.87	171.87
Total General and Administrative	1,110.82	1,100.29	5,972.44	3,813.99
Non-Operating Expenses:				
Insurance - Property	322.33	322.33	2,256.31	1,289.36
Total Non-Operating Expenses	322.33	322.33	2,256.31	1,289.36

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Income Statement
For the Seven Months Ending July 31, 2018

	Current Month Actual	Current Month Last Year	Year to Date Actual	Year to Date Last Year
Capital Expenditures:				
Total Capital Expenditures	0.00	0.00	0.00	0.00
Total Expenses	11,363.24	3,830.38	42,004.89	17,359.68
Net Income	\$ (11,198.10)	\$ (3,540.64)	\$ 5,706.77	\$ 30,672.57