

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

## ASSETS

Current Assets		
Common Area-Checking	\$	25,384.85
HOA Dues Receivable		8,345.14
Prepaid Insurance		1,611.69
		<u>                    </u>
Total Current Assets		35,341.68
Property and Equipment		
		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		
		<u>                    </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>35,341.68</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-Trade	\$	30.00
Prepaid Dues		1,502.25
		<u>                    </u>
Total Current Liabilities		1,532.25
Long-Term Liabilities		
		<u>                    </u>
Total Long-Term Liabilities		0.00
Total Liabilities		1,532.25
Capital		
Prior Years Equity		39,451.79
Net Income		(5,642.36)
		<u>                    </u>
Total Capital		33,809.43
Total Liabilities & Capital	\$	<u><u>35,341.68</u></u>

Marble Leaf Property Owners Assoc., Inc  
Income Statement  
For the Ten Months Ending October 31, 2018

	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	0.00	203.10	1,120.87	2,235.14
Late Fees	123.31	0.00	1,817.09	1,002.73
Letter Prep Fee Income	0.00	50.00	445.00	775.00
Service Charge Income	0.00	0.00	0.00	(28.65)
<b>Total Miscellaneous Income</b>	<b>123.31</b>	<b>253.10</b>	<b>3,382.96</b>	<b>3,984.22</b>
<b>Total Revenues</b>	<b>123.31</b>	<b>253.10</b>	<b>48,132.96</b>	<b>48,734.22</b>
<b>EXPENSES</b>				
<b>Maintenance and Repairs:</b>				
Fence Repairs	0.00	0.00	6,635.00	300.00
Landscaping-Lawn,Shrub	240.00	1,491.67	15,586.34	13,630.63
Landscaping-Special	951.35	389.00	12,884.35	3,112.00
Signage	0.00	0.00	862.81	0.00
Sprinkler Repairs	0.00	0.00	1,650.00	0.00
<b>Total Maintenance and Repairs</b>	<b>1,191.35</b>	<b>1,880.67</b>	<b>37,618.50</b>	<b>17,042.63</b>
<b>Utilities and Contract Services:</b>				
Electricity	81.86	74.86	1,318.06	753.09
Water and Sewer	137.50	28.66	709.12	200.62
<b>Total Utilities and Contract Services</b>	<b>219.36</b>	<b>103.52</b>	<b>2,027.18</b>	<b>953.71</b>
<b>Advertising:</b>				
Board/Annual Meeting Expense	0.00	0.00	3,285.17	208.25
<b>Total Advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>3,285.17</b>	<b>208.25</b>
<b>General and Administrative:</b>				
Bad Debt	0.00	0.00	1,306.09	489.71
Management Fee	500.00	500.00	5,000.00	4,100.00
Bank Charges	0.00	0.00	25.00	0.00
Copies	14.80	27.40	326.36	413.22
Legal and Accounting	0.00	0.00	(47.00)	43.50
Office Supplies	0.00	11.89	108.88	87.74
Postage	14.57	18.63	679.97	604.17
Website - Domain Registry	0.00	0.00	221.87	171.87
<b>Total General and Administrative</b>	<b>529.37</b>	<b>557.92</b>	<b>7,621.17</b>	<b>5,910.21</b>
<b>Non-Operating Expenses:</b>				
Insurance - Property	322.33	322.33	3,223.30	2,256.35
<b>Total Non-Operating Expenses</b>	<b>322.33</b>	<b>322.33</b>	<b>3,223.30</b>	<b>2,256.35</b>

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	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	2,262.41	2,864.44	53,775.32	26,371.15
Net Income	\$ (2,139.10)	\$ (2,611.34)	\$ (5,642.36)	\$ 22,363.07