

Marble Leaf Property Owners Assoc., Inc
Balance Sheet
December 31, 2016

ASSETS

Current Assets		
Common Area-Checking	\$	27,580.07
HOA Dues Receivable		12,528.62
		<hr/>
Total Current Assets		40,108.69
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u>40,108.69</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-Trade	\$	358.55
Prepaid Dues		1,673.58
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Total Current Liabilities		2,032.13
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		2,032.13
Capital		
Prior Years Equity		27,046.11
Net Income		11,030.45
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Total Capital		38,076.56
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Total Liabilities & Capital	\$	<u>40,108.69</u>

Marble Leaf Property Owners Assoc., Inc
Income Statement
For the Twelve Months Ending December 31, 2016

	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	\$ 44,638.52	\$ 0.00
Total Assessment Income	0.00	0.00	44,638.52	0.00
Miscellaneous Income:				
Late Charge Interest	0.00	0.00	1,031.34	0.00
Late Fees	0.00	0.00	1,102.43	0.00
Letter Prep Fee Income	75.00	0.00	525.00	0.00
Service Charge Income	189.67	0.00	503.52	0.00
Total Miscellaneous Income	264.67	0.00	3,162.29	0.00
Total Revenues	264.67	0.00	47,800.81	0.00
EXPENSES				
Maintenance and Repairs:				
Landscaping-Lawn,Shrub	2,983.94	0.00	16,411.07	0.00
Landscaping-Special	0.00	0.00	3,112.00	0.00
Park Bench Repairs	0.00	0.00	100.00	0.00
Total Maintenance and Repairs	2,983.94	0.00	19,623.07	0.00
Rental Unit Expense:				
Total Rental Unit Expense	0.00	0.00	0.00	0.00
Utilities and Contract Services:				
Electricity	75.42	0.00	925.78	0.00
Water and Sewer	0.00	0.00	108.04	0.00
Total Utilities and Contract Services	75.42	0.00	1,033.82	0.00
Advertising:				
Board/Annual Meeting Expense	0.00	0.00	745.00	0.00
Total Advertising	0.00	0.00	745.00	0.00
General and Administrative:				
Management Fee	350.00	0.00	2,949.63	0.00
Bank Charges	0.00	0.00	19.20	0.00
Copies	117.83	0.00	356.29	0.00
Legal and Accounting	480.00	0.00	5,680.48	0.00
Office Supplies	52.01	0.00	262.23	0.00
Postage	193.22	0.00	569.03	0.00
Website - Domain Registry	0.00	0.00	471.87	0.00
Total General and Administrative	1,193.06	0.00	10,308.73	0.00
Non-Operating Expenses:				
Insurance - Property	0.00	0.00	5,013.65	0.00
Taxes-Real Estate	46.09	0.00	46.09	0.00

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Income Statement
For the Twelve Months Ending December 31, 2016

	Current Month Actual	Current Month Last Year	Year to Date Actual	Year to Date Last Year
Total Non-Operating Expenses	46.09	0.00	5,059.74	0.00
Capital Expenditures:				
Total Capital Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>4,298.51</u>	<u>0.00</u>	<u>36,770.36</u>	<u>0.00</u>
Net Income	<u>\$ (4,033.84)</u>	<u>\$ 0.00</u>	<u>\$ 11,030.45</u>	<u>\$ 0.00</u>