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Marble Leaf Property Owners Assoc., Inc  
Balance Sheet  
September 30, 2018

	This Year		Last Year
<b>ASSETS</b>			
Current Assets			
Common Area-Checking	\$ 27,244.93	\$	48,445.69
HOA Dues Receivable	8,271.83		13,615.55
Prepaid Insurance	1,934.02		1,933.98
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Total Current Assets	37,450.78		63,995.22
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	\$ 37,450.78	\$	63,995.22
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<b>LIABILITIES AND CAPITAL</b>			
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)	(3,503.26)		24,974.41
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Total Capital	35,948.53		63,019.47
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Total Liabilities & Capital	\$ 37,450.78	\$	63,995.22
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Marble Leaf Property Owners Assoc., Inc  
Income Statement  
For the Nine Months Ending September 30, 2018

	Current Month Actual	Current Month Last Year	Year to Date Actual	Year to Date Last Year
<b>REVENUES</b>				
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	(0.09)	201.18	1,120.87	2,032.04
Late Fees	122.79	0.00	1,693.78	1,002.73
Letter Prep Fee Income	35.00	25.00	445.00	725.00
Service Charge Income	0.00	0.00	0.00	(28.65)
Total Miscellaneous Income	157.70	226.18	3,259.65	3,731.12
Total Revenues	157.70	226.18	48,009.65	48,481.12
<b>EXPENSES</b>				
Maintenance and Repairs:				
Fence Repairs	0.00	0.00	6,635.00	300.00
Landscaping-Lawn,Shrub	1,425.00	1,551.67	15,346.34	12,138.96
Landscaping-Special	2,889.00	389.00	11,933.00	2,723.00
Signage	0.00	0.00	862.81	0.00
Sprinkler Repairs	0.00	0.00	1,650.00	0.00
Total Maintenance and Repairs	4,314.00	1,940.67	36,427.15	15,161.96
Utilities and Contract Services:				
Electricity	77.42	74.72	1,236.20	678.23
Water and Sewer	141.08	28.66	571.62	171.96
Total Utilities and Contract Services	218.50	103.38	1,807.82	850.19
Advertising:				
Board/Annual Meeting Expense	848.75	0.00	3,285.17	208.25
Total Advertising	848.75	0.00	3,285.17	208.25
General and Administrative:				
Bad Debt	0.00	0.00	1,306.09	489.71
Management Fee	500.00	500.00	4,500.00	3,600.00
Bank Charges	0.00	0.00	25.00	0.00
Copies	23.30	23.75	311.56	385.82
Legal and Accounting	13.00	0.00	(47.00)	43.50
Office Supplies	0.00	75.85	108.88	75.85
Postage	15.04	24.34	665.40	585.54
Website - Domain Registry	0.00	0.00	221.87	171.87
Total General and Administrative	551.34	623.94	7,091.80	5,352.29
Non-Operating Expenses:				
Insurance - Property	322.33	322.33	2,900.97	1,934.02
Total Non-Operating Expenses	322.33	322.33	2,900.97	1,934.02

Accrual Accounting - For Management Purposes Only

Marble Leaf Property Owners Assoc., Inc  
Income Statement  
For the Nine Months Ending September 30, 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	6,254.92	2,990.32	51,512.91	23,506.71
Net Income	\$ (6,097.22)	\$ (2,764.14)	\$ (3,503.26)	\$ 24,974.41