

Marble Leaf Property Owners Assoc., Inc
Balance Sheet
December 31, 2021

	This Year		Last Year
ASSETS			
Current Assets			
Common Area-Checking	\$ 21,337.73	\$	17,840.26
HOA Dues Receivable	6,464.27		9,779.11
Prepaid Insurance	1,147.50		967.03
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Total Current Assets	28,949.50		28,586.40
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	\$ 28,949.50	\$	28,586.40
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LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable-Trade	\$ 0.00	\$	4,059.30
HOA Insurance Payable	0.00		96.17
Prepaid Dues	4,592.14		2,395.42
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Total Current Liabilities	4,592.14		6,550.89
Long-Term Liabilities			
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Total Long-Term Liabilities	0.00		0.00
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Total Liabilities	4,592.14		6,550.89
Capital			
Prior Years Equity	22,131.68		19,328.22
Net Income or (Deficit)	2,225.68		2,707.29
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Total Capital	24,357.36		22,035.51
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Total Liabilities & Capital	\$ 28,949.50	\$	28,586.40
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Marble Leaf Property Owners Assoc., Inc
Income Statement
For the Twelve Months Ending December 31, 2021

	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	\$ 48,330.00	\$ 48,197.02
Total Assessment Income	0.00	0.00	48,330.00	48,197.02
Miscellaneous Income:				
Late Charge Interest	114.29	(5.66)	1,703.42	2,021.95
Late Fees	0.00	0.00	865.00	(33.69)
Letter Prep Fee Income	0.00	0.00	0.00	35.00
Service Charge Income	0.00	0.00	0.00	(40.62)
Total Miscellaneous Income	114.29	(5.66)	2,568.42	1,982.64
Total Revenues	114.29	(5.66)	50,898.42	50,179.66
EXPENSES				
Maintenance and Repairs:				
Playground Maintenance	0.00	0.00	2,500.00	0.00
Seasonal Decorations	0.00	0.00	1,000.00	0.00
Electrical	0.00	0.00	250.00	1,396.68
Fence Repairs	0.00	0.00	450.00	170.00
Landscaping-Lawn,Shrub	1,600.00	1,695.00	19,812.00	5,879.14
Landscaping-Special	0.00	2,384.40	2,500.27	24,413.00
Pond Maintenance	75.00	0.00	3,636.00	0.00
Signage	0.00	0.00	90.53	0.00
Sprinkler Repairs	90.00	0.00	595.00	0.00
Total Maintenance and Repairs	1,765.00	4,079.40	30,833.80	31,858.82
Utilities and Contract Services:				
Electricity	132.19	308.95	1,623.57	1,653.71
Water and Sewer	201.34	33.52	1,042.43	1,338.23
Pool/ Grounds	0.00	0.00	0.00	110.00
Total Utilities and Contract Services	333.53	342.47	2,666.00	3,101.94
Advertising:				
Board/Annual Meeting Expense	0.00	0.00	729.90	953.13
Total Advertising	0.00	0.00	729.90	953.13
General and Administrative:				
Bad Debt	0.00	0.00	741.84	(125.00)
Management Fee	500.00	500.00	6,000.00	6,011.70
Bank Charges	0.00	0.00	30.00	0.00
Copies	33.70	130.10	343.80	467.30
Legal and Accounting	0.00	36.00	682.00	89.00
Office Supplies	0.00	0.00	20.20	191.98
Postage	79.31	267.10	325.66	715.91
Website - Domain Registry	0.00	0.00	185.87	173.87
Total General and Administrative	613.01	933.20	8,329.37	7,524.76

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For the Twelve Months Ending December 31, 2021

	Current Month Actual	Current Month Last Year	Year to Date Actual	Year to Date Last Year
Non-Operating Expenses:				
Insurance - Property	382.50	322.33	4,409.53	3,868.04
Taxes-Real Estate	104.14	105.68	104.14	105.68
	<u>486.64</u>	<u>428.01</u>	<u>4,513.67</u>	<u>3,973.72</u>
Total Non-Operating Expenses				
Capital Expenditures:				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Capital Expenditures				
Total Expenses	<u>3,198.18</u>	<u>5,783.08</u>	<u>47,072.74</u>	<u>47,412.37</u>
Net Income	<u>\$ (3,083.89)</u>	<u>\$ (5,788.74)</u>	<u>\$ 3,825.68</u>	<u>\$ 2,767.29</u>