

**Budget Summary Report  
Marble Leaf POA  
2024 Budget**

	<u>2024 Budget</u>
<b>Income</b>	
4000 - Homeowner Dues	77,820.00
4001 - Letter Prep Fee	35.00
4002 - Violation Income	7,600.00
4710 - Late Fees	1,008.00
4900 - Interest Earned - Banks	144.00
<b>Total Income</b>	<b>86,607.00</b>
<b>Total Operating Income</b>	<b>86,607.00</b>
<b>Administrative</b>	
5010 - Bad Debt	2,600.00
5015 - Bank Charges	156.00
5035 - Decorations	1,000.00
5075 - Board Meeting Expense	375.00
5090 - Office Supplies	80.00
<b>Total Administrative</b>	<b>4,211.00</b>
<b>Communications</b>	
5210 - Postage	976.00
5215 - Copies	1,530.00
<b>Total Communications</b>	<b>2,506.00</b>
<b>Insurance</b>	
5400 - Insurance	4,500.00
<b>Total Insurance</b>	<b>4,500.00</b>
<b>Utilities</b>	
6000 - Electric Service	1,500.00
6005 - Gas Service	120.00
6025 - Water Service	1,320.00
<b>Total Utilities</b>	<b>2,940.00</b>
<b>Landscaping</b>	
6125 - Chemical/Fertilizations Lawn	400.00
6140 - Mowing & Edging	23,100.00
6199 - Landscape Other	3,900.00
<b>Total Landscaping</b>	<b>27,400.00</b>
<b>Irrigation</b>	
6200 - Irrigation Repair & Maintenance	300.00
<b>Total Irrigation</b>	<b>300.00</b>
<b>Repair &amp; Maintenance</b>	
6545 - Electrical Supplies/Repair & Maintenance	200.00
6740 - Sidewalk/Concrete Repair & Maintenance	300.00
<b>Total Repair &amp; Maintenance</b>	<b>500.00</b>
<b>Professional Services</b>	
7020 - Legal Services	1,020.00
7040 - Management Fees	10,200.00
<b>Total Professional Services</b>	<b>11,220.00</b>

**Budget Summary Report**  
**Marble Leaf POA**  
**2024 Budget**

	<u>2024 Budget</u>
<b>Reserve Expenses</b>	
9950 - Social Activities Expenses	195.00
<b>Total Reserve Expenses</b>	<u>195.00</u>
<b>Total Operating Expense</b>	<u>53,772.00</u>
<b>Total Association Net Income / (Loss)</b>	<u><u>32,835.00</u></u>