

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
February 2017

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
HOA Dues	
15-16	200.00
Total HOA Dues	200.00
Interest	1.95
Total Income	201.95
Expense	
Administrative Fees	150.00
Filing Fee	52.00
Landscaping and Groundskeeping	
Mowing & maintenance	950.00
Pest Control	30.00
Total Landscaping and Groundskeeping	980.00
Management Fee	615.00
Notary	20.00
Office Expense	
Postage and Delivery	11.63
Total Office Expense	11.63
Repairs and Maintenance	
Ponds	11.43
Total Repairs and Maintenance	11.43
Utilities	
Electric	135.83
Water	192.29
Total Utilities	328.12
Total Expense	2,168.18
Net Ordinary Income	-1,966.23
Net Income	<u><u>-1,966.23</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	31,333.78
SAVINGS ACCOUNT	<u>17,000.18</u>
Total Checking/Savings	48,333.96
Accounts Receivable	
Accounts Receivable	<u>-0.50</u>
Total Accounts Receivable	<u>-0.50</u>
Total Current Assets	48,333.46
Fixed Assets	
Perimeter Fence	<u>24,092.60</u>
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>72,426.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	41,957.32
Net Income	<u>-2,780.38</u>
Total Equity	<u>72,426.06</u>
TOTAL LIABILITIES & EQUITY	<u>72,426.06</u>