

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

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
HOA Dues	
15-16	62.50
16-17	588.63
Total HOA Dues	651.13
Interest	2.21
Late Charges	50.00
Total Income	703.34
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	950.00
Total Landscaping and Groundskeeping	950.00
Management Fee	615.00
Office Expense	
Postage and Delivery	0.98
Total Office Expense	0.98
Professional Fees	
Tax Preparation	175.00
Total Professional Fees	175.00
Repairs and Maintenance	
Fence	500.00
General & Miscellaneous	639.50
Total Repairs and Maintenance	1,139.50
Taxes - Property	1.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	36.49
3101 N Gum Ave -955-152-912-0-1	88.19
805 1/2 W Helena St. -647-0-6	86.46
Total Electric	211.14
Water	15.90
Total Utilities	227.04
Total Expense	3,108.52
Net Ordinary Income	-2,405.18
Net Income	<u><u>-2,405.18</u></u>

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Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	28,715.39
SAVINGS ACCOUNT	17,102.39
Total Checking/Savings	<u>45,817.78</u>
Total Current Assets	45,817.78
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>69,910.38</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	41,957.82
Net Income	<u>-5,296.56</u>
Total Equity	<u>69,910.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>69,910.38</u></u>