

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

	<u>May 17</u>
Ordinary Income/Expense	
Income	
Interest	3.66
Late Charges	50.00
Total Income	53.66
Expense	
Administrative Fees	75.00
Filing Fee	26.00
Landscaping and Groundskeeping	
Mowing & maintenance	1,900.00
Pest Control	30.00
Seasonal Color	1,600.00
Total Landscaping and Groundskeeping	3,530.00
Management Fee	615.00
Notary	10.00
Office Expense	
Postage and Delivery	80.50
Total Office Expense	80.50
Repairs and Maintenance	
Ponds	250.00
Total Repairs and Maintenance	250.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	35.70
3101 N Gum Ave -955-152-912-0-1	96.92
805 1/2 W Helena St. -647-0-6	90.17
Total Electric	222.79
Water	174.53
Total Utilities	397.32
Total Expense	4,983.82
Net Ordinary Income	-4,930.16
Net Income	-4,930.16

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

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	21,288.94
SAVINGS ACCOUNT	17,309.47
Total Checking/Savings	<u>38,598.41</u>
Total Current Assets	38,598.41
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>62,691.01</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	41,957.82
Net Income	-12,515.93
Total Equity	<u>62,691.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>62,691.01</u></u>