

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
May 2018

	<u>May 18</u>
Ordinary Income/Expense	
Income	
Interest	6.25
Total Income	6.25
Gross Profit	6.25
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	1,200.00
Tree maintenance	157.75
Landscaping and Groundskeeping - Other	300.00
Total Landscaping and Groundskeeping	1,657.75
Management Fee	615.00
Office Expense	
Copies and Printing	189.60
Total Office Expense	189.60
Repairs and Maintenance	
Ponds	125.00
Total Repairs and Maintenance	125.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	34.24
3101 N Gum Ave -955-152-912-0-1	98.75
805 1/2 W Helena St. -647-0-6	96.89
Total Electric	229.88
Water	27.75
Total Utilities	257.63
Total Expense	2,844.98
Net Ordinary Income	-2,838.73
Net Income	<u><u>-2,838.73</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	25,650.99
SAVINGS ACCOUNT	18,558.24
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Total Checking/Savings	44,209.23
Accounts Receivable	
Accounts Receivable	-304.50
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Total Accounts Receivable	-304.50
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Total Current Assets	43,904.73
Fixed Assets	
Perimeter Fence	24,092.60
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Total Fixed Assets	24,092.60
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TOTAL ASSETS	<u>67,997.33</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	48,233.71
Net Income	-13,485.50
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Total Equity	67,997.33
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TOTAL LIABILITIES & EQUITY	<u>67,997.33</u>