

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

June 2018

	<u>Jun 18</u>
Ordinary Income/Expense	
Income	
Interest	6.87
Total Income	<u>6.87</u>
Gross Profit	6.87
Expense	
Landscaping and Groundskeeping	
Pest Control	60.00
Tree maintenance	431.00
Total Landscaping and Groundskeeping	<u>491.00</u>
Management Fee	615.00
Office Expense	
Postage and Delivery	83.46
Total Office Expense	<u>83.46</u>
Repairs and Maintenance	
Entrance Lighting	635.00
Irrigation	715.00
Ponds	125.00
Total Repairs and Maintenance	<u>1,475.00</u>
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	17.28
3101 N Gum Ave -955-152-912-0-1	50.05
805 1/2 W Helena St. -647-0-6	49.43
Total Electric	<u>116.76</u>
Water	28.21
Total Utilities	<u>144.97</u>
Total Expense	<u>2,809.43</u>
Net Ordinary Income	<u>-2,802.56</u>
Net Income	<u><u>-2,802.56</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	22,741.56
SAVINGS ACCOUNT	18,665.11
Total Checking/Savings	<u>41,406.67</u>
Accounts Receivable	
Accounts Receivable	-304.50
Total Accounts Receivable	<u>-304.50</u>
Total Current Assets	41,102.17
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>65,194.77</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	48,233.71
Net Income	-16,288.06
Total Equity	<u>65,194.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,194.77</u></u>