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03/05/19  
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

February 2019

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	<u>Feb 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	11.19
Late Charges	75.00
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<b>Total Income</b>	86.19
	<hr/>
<b>Gross Profit</b>	86.19
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing & maintenance	2,050.00
Pest Control	30.00
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<b>Total Landscaping and Groundskeeping</b>	2,080.00
<b>Management Fee</b>	615.00
<b>Office Expense</b>	
Postage and Delivery	21.60
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<b>Total Office Expense</b>	21.60
<b>Utilities</b>	
Water	201.06
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<b>Total Utilities</b>	201.06
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<b>Total Expense</b>	2,917.66
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<b>Net Ordinary Income</b>	-2,831.47
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<b>Net Income</b>	<u><u>-2,831.47</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of February 28, 2019

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	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>OPERATING ACCOUNT</b>	34,876.33
<b>SAVINGS ACCOUNT</b>	<u>19,545.84</u>
<b>Total Checking/Savings</b>	54,422.17
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	<u>-0.50</u>
<b>Total Accounts Receivable</b>	<u>-0.50</u>
<b>Total Current Assets</b>	54,421.67
<b>Fixed Assets</b>	
<b>Perimeter Fence</b>	<u>24,092.60</u>
<b>Total Fixed Assets</b>	<u>24,092.60</u>
<b>TOTAL ASSETS</b>	<u><u>78,514.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Opening Balance Equity</b>	33,249.12
<b>Retained Earnings</b>	52,508.97
<b>Net Income</b>	<u>-7,243.82</u>
<b>Total Equity</b>	<u>78,514.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>78,514.27</u></u>