

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Interest	12.75
Total Income	<u>12.75</u>
Gross Profit	12.75
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Tree maintenance	162.50
Total Landscaping and Groundskeep...	<u>2,242.50</u>
Management Fee	615.00
Office Expense	
Postage and Delivery	12.50
Total Office Expense	12.50
Repairs and Maintenance	
Ponds	250.00
Total Repairs and Maintenance	250.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	37.30
3101 N Gum Ave -955-152-912-0-1	99.88
805 1/2 W Helena St. -647-0-6	100.28
Total Electric	<u>237.46</u>
Water	45.39
Total Utilities	<u>282.85</u>
Total Expense	<u>3,402.85</u>
Net Ordinary Income	<u>-3,390.10</u>
Net Income	<u><u>-3,390.10</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	18,764.46
SAVINGS ACCOUNT	<u>20,108.05</u>
Total Checking/Savings	38,872.51
Accounts Receivable	
Accounts Receivable	<u>-1,088.00</u>
Total Accounts Receivable	<u>-1,088.00</u>
Total Current Assets	37,784.51
Fixed Assets	
Perimeter Fence	<u>24,092.60</u>
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>61,877.11</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	52,508.97
Net Income	<u>-23,880.98</u>
Total Equity	<u>61,877.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>61,877.11</u></u>