

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

September 2019

	<u>Sep 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	
19-20	11,000.00
<b>Total HOA Dues</b>	11,000.00
Interest	12.31
<b>Total Income</b>	11,012.31
<b>Gross Profit</b>	11,012.31
<b>Expense</b>	
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Tree maintenance	281.50
<b>Total Landscaping and Groundskeep...</b>	2,361.50
Management Fee	615.00
Office Expense	
Copies and Printing	43.68
Postage and Delivery	87.50
<b>Total Office Expense</b>	131.18
Repairs and Maintenance	
Ponds	125.00
<b>Total Repairs and Maintenance</b>	125.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	18.76
3101 N Gum Ave -955-152-912-0-1	48.82
805 1/2 W Helena St. -647-0-6	50.45
<b>Total Electric</b>	118.03
Water	147.38
<b>Total Utilities</b>	265.41
<b>Total Expense</b>	3,498.09
<b>Net Ordinary Income</b>	7,514.22
<b>Net Income</b>	<u><u>7,514.22</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of September 30, 2019

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	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>OPERATING ACCOUNT</b>	36,841.16
<b>SAVINGS ACCOUNT</b>	<u>20,333.18</u>
<b>Total Checking/Savings</b>	57,174.34
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	<u>-25.50</u>
<b>Total Accounts Receivable</b>	-25.50
<b>Other Current Assets</b>	
<b>Undeposited Funds</b>	<u>275.00</u>
<b>Total Other Current Assets</b>	<u>275.00</u>
<b>Total Current Assets</b>	57,423.84
<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>81,516.44</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>-4,241.65</u>
<b>Total Equity</b>	<u>81,516.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>81,516.44</u></u>