

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
HOA Dues	
19-20	275.00
Total HOA Dues	275.00
Interest	10.51
Total Income	285.51
Gross Profit	285.51
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Total Landscaping and Groundskeep...	2,080.00
Management Fee	650.00
Office Expense	
Postage and Delivery	37.50
Total Office Expense	37.50
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	31.25
3101 N Gum Ave -955-152-912-0-1	53.32
805 1/2 W Helena St. -647-0-6	55.94
Total Electric	140.51
Water	201.37
Total Utilities	341.88
Total Expense	3,109.38
Net Ordinary Income	-2,823.87
Net Income	<u>-2,823.87</u>

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	32,293.71
SAVINGS ACCOUNT	20,776.59
Total Checking/Savings	53,070.30
Accounts Receivable	
Accounts Receivable	-25.50
Total Accounts Receivable	-25.50
Total Current Assets	53,044.80
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	24,092.60
TOTAL ASSETS	<u>77,137.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	46,712.15
Net Income	-2,823.87
Total Equity	77,137.40
TOTAL LIABILITIES & EQUITY	<u>77,137.40</u>