

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

	<u>Oct 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>HOA Dues</b>	
14-15	100.00
20-21	3,719.00
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<b>Total HOA Dues</b>	3,819.00
<b>Interest</b>	2.75
<b>Late Charges</b>	75.00
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<b>Total Income</b>	3,896.75
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<b>Gross Profit</b>	3,896.75
<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 Groundskeep...</b>	2,080.00
<b>Management Fee</b>	650.00
<b>Office Expense</b>	
Postage and Delivery	0.00
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<b>Total Office Expense</b>	0.00
<b>Repairs and Maintenance</b>	
Ponds	119.00
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<b>Total Repairs and Maintenance</b>	119.00
<b>Utilities</b>	
<b>Electric</b>	
1101 1/2 W Omaha St 119-0-0	19.83
3101 N Gum Ave -955-152-912-0-1	39.03
805 1/2 W Helena St. -647-0-6	42.03
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<b>Total Electric</b>	100.89
<b>Water</b>	293.04
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<b>Total Utilities</b>	393.93
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<b>Total Expense</b>	3,242.93
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<b>Net Ordinary Income</b>	653.82
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<b>Net Income</b>	<b>653.82</b>
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THE RESERVE AT BATTLE CREEK HOA, INC.  
**Balance Sheet**  
As of October 31, 2020

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	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
OPERATING ACCOUNT	48,240.94
SAVINGS ACCOUNT	21,713.50
<b>Total Checking/Savings</b>	69,954.44
Accounts Receivable	
Accounts Receivable	-0.50
<b>Total Accounts Receivable</b>	-0.50
<b>Total Current Assets</b>	69,953.94
<b>Fixed Assets</b>	
Perimeter Fence	24,092.60
<b>Total Fixed Assets</b>	24,092.60
<b>TOTAL ASSETS</b>	<b><u>94,046.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	46,712.15
Net Income	14,085.27
<b>Total Equity</b>	94,046.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>94,046.54</u></b>