

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
HOA Dues	
15-16	11.50
20-21	288.00
	<u>299.50</u>
Total HOA Dues	299.50
Interest	1.95
	<u>301.45</u>
Total Income	301.45
Gross Profit	301.45
Expense	
Administrative Fees	-65.72
Filing Fee	-22.78
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
	<u>2,080.00</u>
Total Landscaping and Groundskeeping	2,080.00
Management Fee	650.00
Office Expense	
Postage and Delivery	25.00
	<u>25.00</u>
Total Office Expense	25.00
Repairs and Maintenance	
Fence	350.00
	<u>350.00</u>
Total Repairs and Maintenance	350.00
Utilities	
Water	167.90
	<u>167.90</u>
Total Utilities	167.90
Total Expense	3,184.40
	<u>-2,882.95</u>
Net Ordinary Income	-2,882.95
Net Income	<u><u>-2,882.95</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	34,103.58
SAVINGS ACCOUNT	22,020.89
	<hr/>
Total Checking/Savings	56,124.47
Accounts Receivable	
Accounts Receivable	-0.50
	<hr/>
Total Accounts Receivable	-0.50
	<hr/>
Total Current Assets	56,123.97
Fixed Assets	
Christmas Lights	1,500.00
Perimeter Fence	24,092.60
	<hr/>
Total Fixed Assets	25,592.60
	<hr/>
TOTAL ASSETS	81,716.57
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	51,350.40
Net Income	-2,882.95
	<hr/>
Total Equity	81,716.57
	<hr/>
TOTAL LIABILITIES & EQUITY	81,716.57
	<hr/> <hr/>