

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

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Fines	100.00
HOA Dues	
15-16	100.00
20-21	576.00
Total HOA Dues	676.00
Interest	1.88
Late Charges	125.00
Total Income	902.88
Gross Profit	902.88
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Tree maintenance	523.75
Total Landscaping and Groundskeep...	2,603.75
Management Fee	650.00
Professional Fees	
Tax Preparation	160.00
Total Professional Fees	160.00
Repairs and Maintenance	
Ponds	119.00
Total Repairs and Maintenance	119.00
Taxes-State	3.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	41.15
3101 N Gum Ave -955-152-912-0-1	83.21
805 1/2 W Helena St. -647-0-6	81.46
Total Electric	205.82
Water	78.80
Total Utilities	284.62
Total Expense	3,820.37
Net Ordinary Income	-2,917.49
Net Income	<u><u>-2,917.49</u></u>

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

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	28,122.84
SAVINGS ACCOUNT	<u>22,224.46</u>
Total Checking/Savings	50,347.30
Accounts Receivable	
Accounts Receivable	<u>-0.50</u>
Total Accounts Receivable	<u>-0.50</u>
Total Current Assets	50,346.80
Fixed Assets	
Christmas Lights	1,500.00
Perimeter Fence	<u>24,092.60</u>
Total Fixed Assets	<u>25,592.60</u>
TOTAL ASSETS	<u><u>75,939.40</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	51,350.40
Net Income	<u>-8,660.12</u>
Total Equity	<u>75,939.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,939.40</u></u>