

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

	<u>May 21</u>
Ordinary Income/Expense	
Income	
HOA Dues	
16-17	99.00
Total HOA Dues	99.00
Interest	1.90
Late Charges	1.00
Total Income	101.90
Gross Profit	101.90
Expense	
Administrative Fees	-75.00
Filing Fee	-36.00
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Tree maintenance	164.25
Total Landscaping and Groundskeep...	2,244.25
Management Fee	650.00
Notary	-10.00
Office Expense	
Copies and Printing	56.97
Total Office Expense	56.97
Repairs and Maintenance	
Ponds	119.00
Total Repairs and Maintenance	119.00
Utilities	
Water	64.38
Total Utilities	64.38
Total Expense	3,013.60
Net Ordinary Income	-2,911.70
Net Income	<u><u>-2,911.70</u></u>

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

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	22,103.56
SAVINGS ACCOUNT	<u>22,428.19</u>
Total Checking/Savings	44,531.75
Accounts Receivable	
Accounts Receivable	<u>-48.50</u>
Total Accounts Receivable	<u>-48.50</u>
Total Current Assets	44,483.25
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>70,075.85</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	51,350.40
Net Income	<u>-14,523.67</u>
Total Equity	<u>70,075.85</u>
TOTAL LIABILITIES & EQUITY	<u>70,075.85</u>