

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

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
HOA Dues	
16-17	63.50
Total HOA Dues	63.50
Interest	1.92
Late Charges	36.50
Total Income	101.92
Gross Profit	101.92
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	
Office Expense - General	28.93
Postage and Delivery	15.15
Total Office Expense	44.08
Repairs and Maintenance	
Ponds	119.00
Total Repairs and Maintenance	119.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	19.90
3101 N Gum Ave -955-152-912-0-1	46.44
805 1/2 W Helena St. -647-0-6	50.84
Total Electric	117.18
Water	207.55
Total Utilities	324.73
Total Expense	3,217.81
Net Ordinary Income	-3,115.89
Net Income	<u><u>-3,115.89</u></u>

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

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	<u>Jul 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	14,956.62
SAVINGS ACCOUNT	<u>22,631.96</u>
Total Checking/Savings	37,588.58
Accounts Receivable	
Accounts Receivable	<u>-96.50</u>
Total Accounts Receivable	<u>-96.50</u>
Total Current Assets	37,492.08
Fixed Assets	
Christmas Lights	1,500.00
Perimeter Fence	<u>24,092.60</u>
Total Fixed Assets	<u>25,592.60</u>
<b>TOTAL ASSETS</b>	<b><u><u>63,084.68</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	51,350.40
Net Income	<u>-21,514.84</u>
Total Equity	<u>63,084.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>63,084.68</u></u></b>