

Description	Current Period Actual
<b>OPERATING INCOME</b>	
40-4000-00 Assessment Income	\$1,440.00
47-4700-00 Bank Interest Income	0.12
47-4710-00 Bank Interest Reserve Income	1.94
<b>Total OPERATING INCOME</b>	<b>\$1,442.06</b>
<b>OPERATING EXPENSE</b>	
51-5100-00 Mgmt Contract	650.00
51-5106-00 Postage - Mailings Expense	3.18
51-5107-00 Printing Expense	3.30
54-5400-00 Landscape/Grounds Contract	2,050.00
54-5410-00 Ponds Repairs/Maintenance	119.00
54-5415-00 Fountains Expense	404.00
54-5430-00 Entrance Lighting	16.97
55-5500-00 Electricity	101.78
55-5510-00 Water/Sewer	341.96
57-5796-00 Miscellaneous Repair & Maintenance	134.50
58-5810-00 Termite/Pest Control	1,960.00
<b>Total OPERATING EXPENSE</b>	<b>\$5,784.69</b>
<b>Net Income:</b>	<b><u><u>(\$4,342.63)</u></u></b>

**Balance Sheet - Operating**

The Reserve at Battle Creek Master Homeowners Association, Inc.  
 End Date: 10/31/2021

Date: 11/27/2021  
 Time: 11:04 am  
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<b>Assets</b>			
10-1000-00	SouthState Bank - Operating Acct	\$38,361.14	
10-1030-00	Operating - RBS	902.54	
10-1040-00	Savings - RBS	22,937.69	
13-1300-00	Christmas Lights	1,500.00	
13-1310-00	Perimeter Fence	24,092.60	
<b>Total Assets:</b>			<b>\$87,793.97</b>
<b>Liabilities &amp; Equity</b>			
32-3200-00	Retained Earnings	51,350.40	
32-3210-00	Opening Balance Equity	33,249.12	
	Net Income Gain / Loss	3,194.45	
			<b>\$3,194.45</b>
<b>Total Liabilities &amp; Equity:</b>			<b>\$87,793.97</b>