

Assets

10-1000-00	SouthState Bank - Operating Acct	\$33,360.47
10-1010-00	SouthState Bank - Reserve	23,039.72
13-1300-00	Christmas Lights	1,500.00
13-1310-00	Perimeter Fence	24,092.60

Total Assets: \$81,992.79

Liabilities & Equity

21-2100-00	Prepaid Assessment	75.00
32-3200-00	Retained Earnings	51,350.40
32-3210-00	Opening Balance Equity	33,249.12
	Net Income Gain / Loss	<u>(2,681.73)</u>
		<u><u>(\$2,681.73)</u></u>

Total Liabilities & Equity: \$81,992.79

Income Statement - Operating
The Reserve at Battle Creek Master Homeowners Association, Inc.
12/1/2021 - 12/31/2021

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income	\$1,252.00	\$-	\$1,252.00	\$44,124.90	\$-	\$44,124.90	\$-
44-4400-00 Delinquent Fee Income	-	-	-	300.50	-	300.50	-
46-4610-00 Violation Fee Income	-	-	-	100.00	-	100.00	-
47-4700-00 Bank Interest Income	0.28	-	0.28	17.54	-	17.54	-
47-4710-00 Bank Interest Reserve Income	0.14	-	0.14	3.97	-	3.97	-
Total OPERATING INCOME	\$1,252.42	\$-	\$1,252.42	\$44,546.91	\$-	\$44,546.91	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	650.00	-	(650.00)	8,000.00	-	(8,000.00)	-
51-5105-00 Office Supplies/Expense	-	-	-	357.75	-	(357.75)	-
51-5106-00 Mailing Expense	35.87	-	(35.87)	373.94	-	(373.94)	-
51-5107-00 Copy Costs	4.10	-	(4.10)	9.50	-	(9.50)	-
51-5110-00 Licenses/Permits/Fees	-	-	-	(48.78)	-	48.78	-
51-5130-00 Bank Charges	6.00	-	(6.00)	6.00	-	(6.00)	-
51-5160-00 Miscellaneous Expense	245.44	-	(245.44)	104.72	-	(104.72)	-
51-5180-00 Taxes	3.00	-	(3.00)	6.00	-	(6.00)	-
52-5200-00 Legal General	-	-	-	(10.00)	-	10.00	-
52-5230-00 Audit/Tax Preparation	-	-	-	160.00	-	(160.00)	-
54-5400-00 Landscape/Grounds Contract	-	-	-	22,550.00	-	(22,550.00)	-
54-5405-00 Tree Prune Expense	-	-	-	3,777.25	-	(3,777.25)	-
54-5410-00 Ponds Repairs/Maintenance	-	-	-	952.00	-	(952.00)	-
54-5415-00 Fountains Expense	-	-	-	404.00	-	(404.00)	-
54-5430-00 Entrance Lighting	-	-	-	16.97	-	(16.97)	-
54-5455-00 Irrigation Water	-	-	-	186.87	-	(186.87)	-
55-5500-00 Electricity	132.47	-	(132.47)	1,358.46	-	(1,358.46)	-
55-5510-00 Water/Sewer	625.72	-	(625.72)	2,402.53	-	(2,402.53)	-
55-5540-00 Website/Internet Expense	-	-	-	108.01	-	(108.01)	-
57-5782-00 Fence Repairs	-	-	-	350.00	-	(350.00)	-
57-5796-00 Storage Facility Rental	360.00	-	(360.00)	360.00	-	(360.00)	-
57-5797-00 Seasonal Decorations	-	-	-	1,500.00	-	(1,500.00)	-
57-5798-00 Repairs and Maintenance	339.92	-	(339.92)	474.42	-	(474.42)	-
58-5810-00 Termite/Pest Control	-	-	-	2,230.00	-	(2,230.00)	-
61-6100-00 Insurance Expense	-	-	-	1,599.00	-	(1,599.00)	-
Total OPERATING EXPENSE	\$2,402.52	\$-	(\$2,402.52)	\$47,228.64	\$-	(\$47,228.64)	\$-
Net Income:	(\$1,150.10)	\$0.00	(\$1,150.10)	(\$2,681.73)	\$0.00	(\$2,681.73)	\$0.00