

Balance Sheet - Operating

The Reserve at Battle Creek Master Homeowners Association, Inc.
End Date: 03/31/2022

Date: 4/6/2022
Time: 4:46 pm
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Assets			
10-1000-00	SouthState Bank - Operating Acct	\$23,467.04	
10-1010-00	SouthState Bank - Reserve	23,440.30	
13-1300-00	Christmas Lights	1,500.00	
13-1310-00	Perimeter Fence	24,092.60	
Total Assets:			\$72,499.94
Liabilities & Equity			
21-2100-00	Prepaid Assessment	241.00	
32-3200-00	Retained Earnings	48,668.67	
32-3210-00	Opening Balance Equity	33,249.12	
	Net Income Gain / Loss	(9,658.85)	
			(\$9,658.85)
Total Liabilities & Equity:			\$72,499.94

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income	\$600.00	\$-	\$600.00	\$2,726.00	\$-	\$2,726.00	\$-
47-4700-00 Bank Interest Income	0.22	-	0.22	0.72	-	0.72	-
47-4710-00 Bank Interest Reserve Income	0.20	-	0.20	0.58	-	0.58	-
Total OPERATING INCOME	\$600.42	\$-	\$600.42	\$2,727.30	\$-	\$2,727.30	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	2,250.00	-	(2,250.00)	-
51-5106-00 Mailing Expense	13.00	-	(13.00)	119.61	-	(119.61)	-
51-5107-00 Copy Costs	1.00	-	(1.00)	8.20	-	(8.20)	-
51-5170-00 Social/Activities Expense	-	-	-	50.00	-	(50.00)	-
54-5400-00 Landscape/Grounds Contract	2,050.00	-	(2,050.00)	8,200.00	-	(8,200.00)	-
54-5410-00 Ponds Repairs/Maintenance	126.00	-	(126.00)	245.00	-	(245.00)	-
54-5420-00 Landscape Other	550.00	-	(550.00)	550.00	-	(550.00)	-
55-5500-00 Electricity	91.26	-	(91.26)	372.94	-	(372.94)	-
55-5510-00 Water/Sewer	86.26	-	(86.26)	410.40	-	(410.40)	-
58-5810-00 Termite/Pest Control	30.00	-	(30.00)	180.00	-	(180.00)	-
Total OPERATING EXPENSE	\$3,697.52	\$-	(\$3,697.52)	\$12,386.15	\$-	(\$12,386.15)	\$-
Net Income:	(\$3,097.10)	\$0.00	(\$3,097.10)	(\$9,658.85)	\$0.00	(\$9,658.85)	\$0.00