

Balance Sheet - Operating

The Reserve at Battle Creek Master Homeowners Association, Inc.
End Date: 04/30/2022

Date: 5/23/2022
Time: 4:51 pm
Page: 1

Assets			
10-1000-00	SouthState Bank - Operating Acct	\$19,403.96	
10-1010-00	SouthState Bank - Reserve	23,540.49	
13-1300-00	Christmas Lights	1,500.00	
13-1301-00	Prepaid Expenses	23.33	
13-1310-00	Perimeter Fence	24,092.60	
Total Assets:			\$68,560.38
Liabilities & Equity			
21-2100-00	Prepaid Assessment	265.00	
32-3200-00	Retained Earnings	48,668.67	
32-3210-00	Opening Balance Equity	33,249.12	
	Net Income Gain / Loss	(13,622.41)	
			(\$13,622.41)
Total Liabilities & Equity:			\$68,560.38

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income	\$100.00	\$-	\$100.00	\$2,826.00	\$-	\$2,826.00	\$-
47-4700-00 Bank Interest Income	0.18	-	0.18	0.90	-	0.90	-
47-4710-00 Bank Interest Reserve Income	0.19	-	0.19	0.77	-	0.77	-
Total OPERATING INCOME	\$100.37	\$-	\$100.37	\$2,827.67	\$-	\$2,827.67	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	3,000.00	-	(3,000.00)	-
51-5106-00 Mailing Expense	5.64	-	(5.64)	125.25	-	(125.25)	-
51-5107-00 Copy Costs	2.00	-	(2.00)	10.20	-	(10.20)	-
51-5170-00 Social/Activities Expense	-	-	-	50.00	-	(50.00)	-
51-5180-00 Taxes	1.00	-	(1.00)	1.00	-	(1.00)	-
52-5230-00 Audit/Tax Preparation	150.00	-	(150.00)	150.00	-	(150.00)	-
54-5400-00 Landscape/Grounds Contract	2,050.00	-	(2,050.00)	10,250.00	-	(10,250.00)	-
54-5410-00 Ponds Repairs/Maintenance	126.00	-	(126.00)	371.00	-	(371.00)	-
54-5420-00 Landscape Other	-	-	-	550.00	-	(550.00)	-
55-5500-00 Electricity	115.31	-	(115.31)	488.25	-	(488.25)	-
55-5510-00 Water/Sewer	88.98	-	(88.98)	499.38	-	(499.38)	-
57-5781-00 Irrigation Repairs and Maintenance	715.00	-	(715.00)	715.00	-	(715.00)	-
58-5810-00 Termite/Pest Control	60.00	-	(60.00)	240.00	-	(240.00)	-
Total OPERATING EXPENSE	\$4,063.93	\$-	(\$4,063.93)	\$16,450.08	\$-	(\$16,450.08)	\$-
Net Income:	(\$3,963.56)	\$0.00	(\$3,963.56)	(\$13,622.41)	\$0.00	(\$13,622.41)	\$0.00