

**Balance Sheet - Operating**

The Reserve at Battle Creek Master Homeowners Association, Inc.  
End Date: 05/31/2022

Date: 6/23/2022  
Time: 3:31 pm  
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<b>Assets</b>			
10-1000-00	SouthState Bank - Operating Acct	\$16,122.87	
10-1010-00	SouthState Bank - Reserve	23,640.70	
13-1300-00	Christmas Lights	1,500.00	
13-1301-00	Prepaid Expenses	23.33	
13-1310-00	Perimeter Fence	24,092.60	
<b>Total Assets:</b>			<b>\$65,379.50</b>
<b>Liabilities &amp; Equity</b>			
21-2100-00	Prepaid Assessment	289.00	
32-3200-00	Retained Earnings	48,668.67	
32-3210-00	Opening Balance Equity	33,249.12	
	Net Income Gain / Loss	(16,827.29)	
			(\$16,827.29)
<b>Total Liabilities &amp; Equity:</b>			<b>\$65,379.50</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
40-4000-00 Assessment Income	\$100.00	\$-	\$100.00	\$2,926.00	\$-	\$2,926.00	\$-
47-4700-00 Bank Interest Income	0.16	-	0.16	1.06	-	1.06	-
47-4710-00 Bank Interest Reserve Income	0.21	-	0.21	0.98	-	0.98	-
<b>Total OPERATING INCOME</b>	<b>\$100.37</b>	<b>\$-</b>	<b>\$100.37</b>	<b>\$2,928.04</b>	<b>\$-</b>	<b>\$2,928.04</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	3,750.00	-	(3,750.00)	-
51-5106-00 Mailing Expense	19.96	-	(19.96)	145.21	-	(145.21)	-
51-5107-00 Copy Costs	4.70	-	(4.70)	14.90	-	(14.90)	-
51-5170-00 Social/Activities Expense	-	-	-	50.00	-	(50.00)	-
51-5180-00 Taxes	-	-	-	1.00	-	(1.00)	-
52-5230-00 Audit/Tax Preparation	-	-	-	150.00	-	(150.00)	-
54-5400-00 Landscape/Grounds Contract	2,050.00	-	(2,050.00)	12,300.00	-	(12,300.00)	-
54-5410-00 Ponds Repairs/Maintenance	126.00	-	(126.00)	497.00	-	(497.00)	-
54-5420-00 Landscape Other	172.50	-	(172.50)	722.50	-	(722.50)	-
55-5500-00 Electricity	115.91	-	(115.91)	604.16	-	(604.16)	-
55-5510-00 Water/Sewer	66.18	-	(66.18)	565.56	-	(565.56)	-
57-5781-00 Irrigation Repairs and Maintenance	-	-	-	715.00	-	(715.00)	-
58-5810-00 Termite/Pest Control	-	-	-	240.00	-	(240.00)	-
<b>Total OPERATING EXPENSE</b>	<b>\$3,305.25</b>	<b>\$-</b>	<b>(\$3,305.25)</b>	<b>\$19,755.33</b>	<b>\$-</b>	<b>(\$19,755.33)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>(\$3,204.88)</b>	<b>\$0.00</b>	<b>(\$3,204.88)</b>	<b>(\$16,827.29)</b>	<b>\$0.00</b>	<b>(\$16,827.29)</b>	<b>\$0.00</b>