

**Balance Sheet - Operating**

The Reserve at Battle Creek Master Homeowners Association, Inc.  
End Date: 06/30/2022

Date: 7/18/2022  
Time: 5:21 pm  
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<b>Assets</b>			
10-1000-00	SouthState Bank - Operating Acct	\$12,394.08	
10-1010-00	SouthState Bank - Reserve	23,740.89	
13-1300-00	Christmas Lights	1,500.00	
13-1310-00	Perimeter Fence	24,092.60	
<b>Total Assets:</b>			<b>\$61,727.57</b>
<b>Liabilities &amp; Equity</b>			
21-2100-00	Prepaid Assessment	313.00	
32-3200-00	Retained Earnings	48,668.67	
32-3210-00	Opening Balance Equity	33,249.12	
	Net Income Gain / Loss	(20,503.22)	
			(\$20,503.22)
<b>Total Liabilities &amp; Equity:</b>			<b>\$61,727.57</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	\$3,026.00	\$-	\$3,026.00	\$-
47-4700-00 Bank Interest Income	0.13	-	0.13	1.19	-	1.19	-
47-4710-00 Bank Interest Reserve Income	0.19	-	0.19	1.17	-	1.17	-
<b>Total OPERATING INCOME</b>	<b>\$100.32</b>	<b>\$-</b>	<b>\$100.32</b>	<b>\$3,028.36</b>	<b>\$-</b>	<b>\$3,028.36</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	4,500.00	-	(4,500.00)	-
51-5106-00 Mailing Expense	8.03	-	(8.03)	153.24	-	(153.24)	-
51-5107-00 Copy Costs	6.70	-	(6.70)	21.60	-	(21.60)	-
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)	14,350.00	-	(14,350.00)	-
54-5410-00 Ponds Repairs/Maintenance	126.00	-	(126.00)	623.00	-	(623.00)	-
54-5420-00 Landscape Other	172.50	-	(172.50)	895.00	-	(895.00)	-
55-5500-00 Electricity	115.80	-	(115.80)	719.96	-	(719.96)	-
55-5510-00 Water/Sewer	121.61	-	(121.61)	707.78	-	(707.78)	-
57-5781-00 Irrigation Repairs and Maintenance	375.00	-	(375.00)	1,090.00	-	(1,090.00)	-
58-5810-00 Termite/Pest Control	30.00	-	(30.00)	270.00	-	(270.00)	-
<b>Total OPERATING EXPENSE</b>	<b>\$3,755.64</b>	<b>\$-</b>	<b>(\$3,755.64)</b>	<b>\$23,531.58</b>	<b>\$-</b>	<b>(\$23,531.58)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>(\$3,655.32)</b>	<b>\$0.00</b>	<b>(\$3,655.32)</b>	<b>(\$20,503.22)</b>	<b>\$0.00</b>	<b>(\$20,503.22)</b>	<b>\$0.00</b>