

Balance Sheet - Operating

The Reserve at Battle Creek Master Homeowners Association, Inc.
End Date: 09/30/2022

Date: 10/25/2022
Time: 5:01 pm
Page: 1

Assets			
10-1000-00	SouthState Bank - Operating Acct	\$25,235.16	
10-1010-00	SouthState Bank - Reserve	23,943.14	
13-1300-00	Christmas Lights	1,500.00	
13-1310-00	Perimeter Fence	24,092.60	
20-2011-00	Clearing Account	(2,050.00)	
Total Assets:			\$72,720.90
Liabilities & Equity			
32-3200-00	Retained Earnings	48,668.67	
32-3210-00	Opening Balance Equity	33,249.12	
	Net Income Gain / Loss	(9,196.89)	
			<u>(\$9,196.89)</u>
Total Liabilities & Equity:			\$72,720.90

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income- Master	\$21,386.50	\$-	\$21,386.50	\$24,612.50	\$-	\$24,612.50	\$-
40-4010-00 The Reserve at Battle Creek Villas 8.9.10	-	-	-	2,592.00	-	2,592.00	-
46-4610-00 Violation Fee Income	-	-	-	500.00	-	500.00	-
47-4700-00 Bank Interest Income	0.20	-	0.20	1.61	-	1.61	-
47-4710-00 Bank Interest Reserve Income	0.98	-	0.98	3.42	-	3.42	-
Total OPERATING INCOME	\$21,387.68	\$-	\$21,387.68	\$27,709.53	\$-	\$27,709.53	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	6,750.00	-	(6,750.00)	-
51-5106-00 Mailing Expense	-	-	-	478.46	-	(478.46)	-
51-5107-00 Copy Costs	-	-	-	176.50	-	(176.50)	-
51-5170-00 Social/Activities Expense	-	-	-	50.00	-	(50.00)	-
51-5180-00 Taxes	-	-	-	1.00	-	(1.00)	-
52-5200-00 Legal General	-	-	-	742.50	-	(742.50)	-
52-5230-00 Audit/Tax Preparation	-	-	-	150.00	-	(150.00)	-
54-5400-00 Landscape/Grounds Contract	2,050.00	-	(2,050.00)	20,500.00	-	(20,500.00)	-
54-5410-00 Ponds Repairs/Maintenance	503.00	-	(503.00)	1,378.00	-	(1,378.00)	-
54-5420-00 Landscape Other	-	-	-	2,149.00	-	(2,149.00)	-
55-5500-00 Electricity	95.09	-	(95.09)	1,031.61	-	(1,031.61)	-
55-5510-00 Water/Sewer	522.01	-	(522.01)	1,860.35	-	(1,860.35)	-
55-5540-00 Website/Internet Expense	-	-	-	149.00	-	(149.00)	-
57-5781-00 Irrigation Repairs and Maintenance	-	-	-	1,090.00	-	(1,090.00)	-
58-5810-00 Termite/Pest Control	35.00	-	(35.00)	400.00	-	(400.00)	-
Total OPERATING EXPENSE	\$3,955.10	\$-	(\$3,955.10)	\$36,906.42	\$-	(\$36,906.42)	\$-
Net Income:	\$17,432.58	\$0.00	\$17,432.58	(\$9,196.89)	\$0.00	(\$9,196.89)	\$0.00