

Assets			
10-1000-00	SouthState Bank - Operating Acct	\$18,202.08	
10-1010-00	SouthState Bank - Reserve	23,948.10	
13-1300-00	Christmas Lights	1,500.00	
13-1301-00	Prepaid Expenses	2,050.00	
13-1310-00	Perimeter Fence	24,092.60	
20-2011-00	Clearing Account	15,600.00	
Total Assets:			\$85,392.78
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Liabilities & Equity			
21-2100-00	Prepaid Assessment	15.00	
32-3200-00	Retained Earnings	48,668.67	
32-3210-00	Opening Balance Equity	33,249.12	
	Net Income Gain / Loss	3,459.99	
			\$3,459.99
Total Liabilities & Equity:			\$85,392.78
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Income Statement
 The Reserve at Battle Creek Master Homeowners Association, Inc.
 End Date: 12/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
40-4000 Assessment Income- Master	\$124.00	\$-	\$124.00	\$30,077.50	\$-	\$30,077.50	\$-
40-4010 The Reserve at Battle Creek Villas 8.9.10	15,600.00	-	15,600.00	18,192.00	-	18,192.00	-
40-4020 The Reserve at Battle Creek Cottages 1&2	-	-	-	5,400.00	-	5,400.00	-
44-4400 Delinquent Fee Income	-	-	-	375.00	-	375.00	-
44-4401 Delinquent Interest	-	-	-	19.73	-	19.73	-
46-4610 Violation Fee Income	400.00	-	400.00	2,600.00	-	2,600.00	-
47-4700 Bank Interest Income	0.20	-	0.20	2.29	-	2.29	-
47-4710 Bank Interest Reserve Income	1.97	-	1.97	8.38	-	8.38	-
TOTAL INCOME	\$16,126.17	\$-	\$16,126.17	\$56,674.90	\$-	\$56,674.90	\$0.00
EXPENSES							
51-5100 Mgmt Contract	750.00	-	(750.00)	9,000.00	-	(9,000.00)	-
51-5106 Mailing Expense	136.93	-	(136.93)	628.29	-	(628.29)	-
51-5107 Copy Costs	-	-	-	181.80	-	(181.80)	-
51-5170 Social/Activities Expense	-	-	-	50.00	-	(50.00)	-
51-5180 Taxes	-	-	-	4.00	-	(4.00)	-
52-5200 Legal General	-	-	-	742.50	-	(742.50)	-
52-5230 Audit/Tax Preparation	-	-	-	150.00	-	(150.00)	-
54-5400 Landscape/Grounds Contract	2,050.00	-	(2,050.00)	26,650.00	-	(26,650.00)	-
54-5410 Ponds Repairs/Maintenance	126.00	-	(126.00)	2,456.00	-	(2,456.00)	-
54-5420 Landscape Other	800.00	-	(800.00)	3,749.00	-	(3,749.00)	-
55-5500 Electricity	121.44	-	(121.44)	1,325.69	-	(1,325.69)	-
55-5510 Water/Sewer	178.27	-	(178.27)	2,773.63	-	(2,773.63)	-
55-5540 Website/Internet Expense	-	-	-	149.00	-	(149.00)	-
57-5781 Irrigation Repairs and Maintenance	50.00	-	(50.00)	1,352.00	-	(1,352.00)	-
57-5796 Storage Facility Rental	360.00	-	(360.00)	360.00	-	(360.00)	-
57-5797 Seasonal Decorations	-	-	-	1,500.00	-	(1,500.00)	-
58-5810 Termite/Pest Control	35.00	-	(35.00)	505.00	-	(505.00)	-
61-6100 Insurance Expense	-	-	-	1,638.00	-	(1,638.00)	-
TOTAL EXPENSES	\$4,607.64	\$-	(\$4,607.64)	\$53,214.91	\$-	(\$53,214.91)	\$0.00
NET INCREASE (DECREASE)	\$11,518.53	\$-	\$11,518.53	\$3,459.99	\$-	\$3,459.99	\$-