

<b>Assets</b>		
10-1000-00 SouthState Bank - Operating Acct	\$33,678.55	
10-1010-00 SouthState Bank - Reserve	23,950.20	
13-1300-00 Christmas Lights	1,500.00	
13-1310-00 Perimeter Fence	24,092.60	
<b>Total Assets:</b>		<b><u><u>\$83,221.35</u></u></b>
<b>Liabilities &amp; Equity</b>		
21-2100-00 Prepaid Assessment	39.00	
32-3200-00 Retained Earnings	52,128.66	
32-3210-00 Opening Balance Equity	33,249.12	
Net Income Gain / Loss	<u>(2,195.43)</u>	
		<u>(\$2,195.43)</u>
<b>Total Liabilities &amp; Equity:</b>		<b><u><u>\$83,221.35</u></u></b>

**Income Statement**  
 The Reserve at Battle Creek Master Homeowners Association, Inc.  
 End Date: 01/31/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
40-4000 Assessment Income- Master	\$675.00	\$-	\$675.00	\$675.00	\$-	\$675.00	\$-
44-4400 Delinquent Fee Income	200.00	-	200.00	200.00	-	200.00	-
47-4700 Bank Interest Income	0.29	-	0.29	0.29	-	0.29	-
47-4710 Bank Interest Reserve Income	2.10	-	2.10	2.10	-	2.10	-
<b>TOTAL INCOME</b>	<b>\$877.39</b>	<b>\$-</b>	<b>\$877.39</b>	<b>\$877.39</b>	<b>\$-</b>	<b>\$877.39</b>	<b>\$0.00</b>
<b>EXPENSES</b>							
51-5100 Mgmt Contract	750.00	-	(750.00)	750.00	-	(750.00)	-
54-5400 Landscape/Grounds Contract	2,050.00	-	(2,050.00)	2,050.00	-	(2,050.00)	-
55-5500 Electricity	163.43	-	(163.43)	163.43	-	(163.43)	-
55-5510 Water/Sewer	109.39	-	(109.39)	109.39	-	(109.39)	-
<b>TOTAL EXPENSES</b>	<b>\$3,072.82</b>	<b>\$-</b>	<b>(\$3,072.82)</b>	<b>\$3,072.82</b>	<b>\$-</b>	<b>(\$3,072.82)</b>	<b>\$0.00</b>
<b>NET INCREASE (DECREASE)</b>	<b>(\$2,195.43)</b>	<b>\$-</b>	<b>(\$2,195.43)</b>	<b>(\$2,195.43)</b>	<b>\$-</b>	<b>(\$2,195.43)</b>	<b>\$-</b>