

Assets		
10-1000-00 SouthState Bank - Operating Acct	\$31,342.10	
10-1010-00 SouthState Bank - Reserve	23,952.04	
13-1300-00 Christmas Lights	1,500.00	
13-1310-00 Perimeter Fence	24,092.60	
Total Assets:		<u><u>\$80,886.74</u></u>
Liabilities & Equity		
21-2100-00 Prepaid Assessment	63.00	
32-3200-00 Retained Earnings	52,128.66	
32-3210-00 Opening Balance Equity	33,249.12	
Net Income Gain / Loss	<u>(4,554.04)</u>	
		<u>(\$4,554.04)</u>
Total Liabilities & Equity:		<u><u>\$80,886.74</u></u>

Income Statement
 The Reserve at Battle Creek Master Homeowners Association, Inc.
 End Date: 02/28/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
40-4000 Assessment Income- Master	\$100.00	\$-	\$100.00	\$775.00	\$-	\$775.00	\$-
44-4400 Delinquent Fee Income	-	-	-	200.00	-	200.00	-
47-4700 Bank Interest Income	0.26	-	0.26	0.55	-	0.55	-
47-4710 Bank Interest Reserve Income	1.84	-	1.84	3.94	-	3.94	-
TOTAL INCOME	\$102.10	\$-	\$102.10	\$979.49	\$-	\$979.49	\$0.00
EXPENSES							
51-5100 Mgmt Contract	750.00	-	(750.00)	1,500.00	-	(1,500.00)	-
51-5106 Mailing Expense	20.46	-	(20.46)	20.46	-	(20.46)	-
51-5107 Copy Costs	13.80	-	(13.80)	13.80	-	(13.80)	-
51-5180 Taxes	14.00	-	(14.00)	14.00	-	(14.00)	-
54-5400 Landscape/Grounds Contract	1,250.00	-	(1,250.00)	3,300.00	-	(3,300.00)	-
54-5415 Fountains Expense	250.00	-	(250.00)	250.00	-	(250.00)	-
55-5500 Electricity	116.20	-	(116.20)	279.63	-	(279.63)	-
55-5510 Water/Sewer	46.25	-	(46.25)	155.64	-	(155.64)	-
TOTAL EXPENSES	\$2,460.71	\$-	(\$2,460.71)	\$5,533.53	\$-	(\$5,533.53)	\$0.00
NET INCREASE (DECREASE)	(\$2,358.61)	\$-	(\$2,358.61)	(\$4,554.04)	\$-	(\$4,554.04)	\$-