

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
HOA Dues	
16-17	175.00
Total HOA Dues	175.00
Interest	3.42
Late Charges	25.00
Total Income	203.42
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	950.00
Pest Control	60.00
Tree maintenance	474.50
Total Landscaping and Groundskeeping	1,484.50
Management Fee	615.00
Office Expense	
Postage and Delivery	25.50
Total Office Expense	25.50
Repairs and Maintenance	
Fountains	745.85
Total Repairs and Maintenance	745.85
Utilities	
Water	96.28
Total Utilities	96.28
Total Expense	2,967.13
Net Ordinary Income	-2,763.71
Net Income	<u>-2,763.71</u>

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	25,848.26
SAVINGS ACCOUNT	17,205.81
Total Checking/Savings	<u>43,054.07</u>
Total Current Assets	43,054.07
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>67,146.67</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	41,957.82
Net Income	-8,060.27
Total Equity	<u>67,146.67</u>
TOTAL LIABILITIES & EQUITY	<u>67,146.67</u>