

10:59 AM
08/04/17
Cash Basis

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

	<u>Jul 17</u>
Ordinary Income/Expense	
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	-950.00
Pest Control	30.00
Tree maintenance	1,523.00
	<hr/>
Total Landscaping and Groundskeeping	603.00
Management Fee	615.00
Office Expense	
Postage and Delivery	8.90
Office Expense - Other	19.82
	<hr/>
Total Office Expense	28.72
Repairs and Maintenance	
Ponds	125.00
	<hr/>
Total Repairs and Maintenance	125.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	16.71
3101 N Gum Ave -955-152-912-0-1	48.46
805 1/2 W Helena St. -647-0-6	45.76
	<hr/>
Total Electric	110.93
Water	334.83
	<hr/>
Total Utilities	445.76
	<hr/>
Total Expense	1,817.48
	<hr/>
Net Ordinary Income	-1,817.48
	<hr/>
Net Income	<u>-1,817.48</u>

11:00 AM
08/04/17
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	16,046.08
SAVINGS ACCOUNT	17,513.03
Total Checking/Savings	<u>33,559.11</u>
Total Current Assets	33,559.11
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>57,651.71</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	41,957.82
Net Income	-17,555.23
Total Equity	<u>57,651.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,651.71</u></u>