

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

	Aug 17
Ordinary Income/Expense	
Income	
HOA Dues	
17-18	19,687.00
Total HOA Dues	19,687.00
Interest	3.72
Total Income	19,690.72
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	1,125.00
Pest Control	321.24
Tree maintenance	715.25
Total Landscaping and Groundskeeping	2,161.49
Management Fee	615.00
Office Expense	
Postage and Delivery	3.58
Total Office Expense	3.58
Repairs and Maintenance	
Fence	22.10
Irrigation	137.00
Ponds	125.00
Total Repairs and Maintenance	284.10
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	17.09
3101 N Gum Ave -955-152-912-0-1	49.07
805 1/2 W Helena St. -647-0-6	46.01
Total Electric	112.17
Water	261.69
Total Utilities	373.86
Total Expense	3,438.03
Net Ordinary Income	16,252.69
Net Income	<u>16,252.69</u>

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

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	29,570.05
SAVINGS ACCOUNT	17,620.45
Total Checking/Savings	47,190.50
Other Current Assets	
Undeposited Funds	2,625.00
Total Other Current Assets	2,625.00
Total Current Assets	49,815.50
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	24,092.60
TOTAL ASSETS	<u>73,908.10</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	41,957.82
Net Income	-1,298.84
Total Equity	73,908.10
TOTAL LIABILITIES & EQUITY	<u>73,908.10</u>