

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

	Sep 17
<b>Ordinary Income/Expense</b>	
Income	
HOA Dues 17-18	16,696.85
<b>Total HOA Dues</b>	16,696.85
<b>Total Income</b>	16,696.85
<b>Gross Profit</b>	16,696.85
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	1,125.00
Pest Control	30.00
<b>Total Landscaping and Groundskeeping</b>	1,155.00
<b>Management Fee</b>	615.00
<b>Miscellaneous Expense</b>	65.11
Office Expense	
Copies and Printing	66.41
Postage and Delivery	86.24
<b>Total Office Expense</b>	152.65
Repairs and Maintenance	
Ponds	125.00
<b>Total Repairs and Maintenance</b>	125.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	17.11
3101 N Gum Ave -955-152-912-0-1	47.12
805 1/2 W Helena St. -647-0-6	45.21
<b>Total Electric</b>	109.44
<b>Water</b>	317.31
<b>Total Utilities</b>	426.75
<b>Total Expense</b>	2,539.51
<b>Net Ordinary Income</b>	14,157.34
<b>Net Income</b>	14,157.34

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
OPERATING ACCOUNT	40,791.84
SAVINGS ACCOUNT	17,720.45
<b>Total Checking/Savings</b>	58,512.29
<b>Accounts Receivable</b>	
Accounts Receivable	-51.95
<b>Total Accounts Receivable</b>	-51.95
<b>Total Current Assets</b>	58,460.34
<b>Fixed Assets</b>	
Perimeter Fence	24,092.60
<b>Total Fixed Assets</b>	24,092.60
<b>TOTAL ASSETS</b>	<b>82,552.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	41,957.82
Net Income	7,346.00
<b>Total Equity</b>	82,552.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>82,552.94</b>