

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

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	<u>Oct 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	
16-17	-0.50
17-18	7,713.00
<b>Total HOA Dues</b>	7,712.50
Interest	3.77
Late Charges	25.00
<b>Total Income</b>	7,741.27
<b>Gross Profit</b>	7,741.27
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	
Landscape design	65.00
Mowing & maintenance	1,200.00
Pest Control	30.00
<b>Total Landscaping and Groundskeeping</b>	1,295.00
Management Fee	615.00
<b>Office Expense</b>	
Postage and Delivery	23.00
<b>Total Office Expense</b>	23.00
<b>Utilities</b>	
Electric	
1101 1/2 W Omaha St 119-0-0	17.85
3101 N Gum Ave -955-152-912-0-1	45.33
805 1/2 W Helena St. -647-0-6	46.64
<b>Total Electric</b>	109.82
Water	235.85
<b>Total Utilities</b>	345.67
<b>Total Expense</b>	2,278.67
<b>Net Ordinary Income</b>	5,462.60
<b>Net Income</b>	<u><u>5,462.60</u></u>

11:50 AM  
11/06/17  
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of October 31, 2017

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	<u>Oct 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
OPERATING ACCOUNT	45,778.86
SAVINGS ACCOUNT	<u>17,827.84</u>
<b>Total Checking/Savings</b>	63,606.70
<b>Other Current Assets</b>	
Undeposited Funds	<u>287.50</u>
<b>Total Other Current Assets</b>	<u>287.50</u>
<b>Total Current Assets</b>	63,894.20
<b>Fixed Assets</b>	
Perimeter Fence	<u>24,092.60</u>
<b>Total Fixed Assets</b>	<u>24,092.60</u>
<b>TOTAL ASSETS</b>	<b><u>87,986.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	41,957.82
Net Income	<u>12,779.86</u>
<b>Total Equity</b>	<u>87,986.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>87,986.80</u></b>