

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

	<u>Nov 17</u>
Ordinary Income/Expense	
Income	
HOA Dues	
17-18	1,050.00
Total HOA Dues	1,050.00
Interest	3.67
Late Charges	50.00
Total Income	<u>1,103.67</u>
Gross Profit	1,103.67
Expense	
Insurance Expense	1,337.00
Landscaping and Groundskeeping	
Mowing & maintenance	1,200.00
Pest Control	30.00
Tree maintenance	1,060.00
Landscaping and Groundskeeping - Other	28.24
Total Landscaping and Groundskeeping	<u>2,318.24</u>
Management Fee	615.00
Office Expense	
Postage and Delivery	16.82
Total Office Expense	16.82
Rent Expense	
Storage facility	360.00
Total Rent Expense	360.00
Repairs and Maintenance	
Entrance Lighting	159.00
General & Miscellaneous	275.00
Irrigation	340.00
Ponds	125.00
Total Repairs and Maintenance	<u>899.00</u>
Taxes - Property	3.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	18.87
3101 N Gum Ave -955-152-912-0-1	45.80
805 1/2 W Helena St. -647-0-6	47.44
Total Electric	<u>112.11</u>
Water	<u>617.34</u>

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Cash Basis

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	<u>Nov 17</u>
Total Utilities	<u>729.45</u>
Total Expense	<u>6,278.51</u>
Net Ordinary Income	<u>-5,174.84</u>
Net Income	<u><u>-5,174.84</u></u>

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Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	40,000.35
SAVINGS ACCOUNT	17,931.51
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Total Checking/Savings	57,931.86
Other Current Assets	
Undeposited Funds	787.50
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Total Other Current Assets	787.50
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Total Current Assets	58,719.36
Fixed Assets	
Perimeter Fence	24,092.60
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Total Fixed Assets	24,092.60
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TOTAL ASSETS	82,811.96
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	41,957.82
Net Income	7,605.02
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Total Equity	82,811.96
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TOTAL LIABILITIES & EQUITY	82,811.96
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