

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
January 2018

	Jan 18
Ordinary Income/Expense	
Income	
HOA Dues	
17-18	262.50
Total HOA Dues	262.50
Late Charges	100.00
Total Income	362.50
Gross Profit	362.50
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	1,200.00
Pest Control	60.00
Total Landscaping and Groundskeeping	1,260.00
Management Fee	615.00
Office Expense	
Postage and Delivery	83.20
Total Office Expense	83.20
Repairs and Maintenance	
Ponds	28.38
Total Repairs and Maintenance	28.38
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	26.96
3101 N Gum Ave -955-152-912-0-1	63.77
805 1/2 W Helena St. -647-0-6	51.87
Total Electric	142.60
Water	84.58
Total Utilities	227.18
Total Expense	2,213.76
Net Ordinary Income	-1,851.26
Net Income	-1,851.26

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	37,708.15
SAVINGS ACCOUNT	18,135.32
Total Checking/Savings	<u>55,843.47</u>
Accounts Receivable	
Accounts Receivable	-304.50
Total Accounts Receivable	<u>-304.50</u>
Total Current Assets	55,538.97
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>79,631.57</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	48,233.71
Net Income	-1,851.26
Total Equity	<u>79,631.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>79,631.57</u></u>