

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

	<u>Mar 18</u>
<b>Ordinary Income/Expense</b>	
Income	
Interest	4.08
<b>Total Income</b>	4.08
<b>Gross Profit</b>	4.08
<b>Expense</b>	
Landscaping and Groundskeeping	
Mowing & maintenance	1,200.00
Mulch	561.75
Pest Control	30.00
<b>Total Landscaping and Groundskeeping</b>	1,791.75
Management Fee	615.00
Office Expense	
Postage and Delivery	82.25
<b>Total Office Expense</b>	82.25
Repairs and Maintenance	
Electrical	478.00
Irrigation	498.25
<b>Total Repairs and Maintenance</b>	976.25
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	12.47
3101 N Gum Ave -955-152-912-0-1	47.94
805 1/2 W Helena St. -647-0-6	47.00
<b>Total Electric</b>	107.41
Water	27.75
<b>Total Utilities</b>	135.16
<b>Total Expense</b>	3,600.41
<b>Net Ordinary Income</b>	-3,596.33
<b>Net Income</b>	<u>-3,596.33</u>

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of March 31, 2018

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	<u>Mar 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	31,730.22
SAVINGS ACCOUNT	18,346.71
Total Checking/Savings	50,076.93
Accounts Receivable	
Accounts Receivable	-304.50
Total Accounts Receivable	-304.50
Total Current Assets	49,772.43
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	24,092.60
<b>TOTAL ASSETS</b>	<b><u>73,865.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	48,233.71
Net Income	-7,617.80
Total Equity	73,865.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,865.03</u></b>