

4:10 PM  
05/08/18  
Cash Basis

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

	<u>Apr 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	5.28
<b>Total Income</b>	<u>5.28</u>
<b>Gross Profit</b>	5.28
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing & maintenance	1,200.00
Pest Control	30.00
Tree maintenance	<u>900.00</u>
<b>Total Landscaping and Groundskeeping</b>	2,130.00
<b>Management Fee</b>	615.00
<b>Office Expense</b>	
Postage and Delivery	<u>5.63</u>
<b>Total Office Expense</b>	5.63
<b>Repairs and Maintenance</b>	
Entrance Lighting	25.71
Ponds	<u>125.00</u>
<b>Total Repairs and Maintenance</b>	150.71
<b>Utilities</b>	
<b>Electric</b>	
1101 1/2 W Omaha St 119-0-0	10.97
3101 N Gum Ave -955-152-912-0-1	48.31
805 1/2 W Helena St. -647-0-6	<u>45.88</u>
<b>Total Electric</b>	105.16
<b>Water</b>	<u>27.75</u>
<b>Total Utilities</b>	132.91
<b>Total Expense</b>	<u>3,034.25</u>
<b>Net Ordinary Income</b>	<u>-3,028.97</u>
<b>Net Income</b>	<u><u>-3,028.97</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.  
**Balance Sheet**  
As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
OPERATING ACCOUNT	28,595.97
SAVINGS ACCOUNT	18,451.99
<b>Total Checking/Savings</b>	47,047.96
Accounts Receivable	
Accounts Receivable	-304.50
<b>Total Accounts Receivable</b>	-304.50
<b>Total Current Assets</b>	46,743.46
<b>Fixed Assets</b>	
Perimeter Fence	24,092.60
<b>Total Fixed Assets</b>	24,092.60
<b>TOTAL ASSETS</b>	<u><u>70,836.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	48,233.71
Net Income	-10,646.77
<b>Total Equity</b>	70,836.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>70,836.06</u></u>