

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

July 2018

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
Interest	7.14
Total Income	<u>7.14</u>
Gross Profit	7.14
Expense	
Filing Fee	290.00
Landscaping and Groundskeeping	
Mowing & maintenance	2,400.00
Pest Control	30.00
Tree maintenance	<u>273.25</u>
Total Landscaping and Groundskeeping	2,703.25
Management Fee	615.00
Office Expense	
Postage and Delivery	<u>35.25</u>
Total Office Expense	35.25
Repairs and Maintenance	
Ponds	<u>125.00</u>
Total Repairs and Maintenance	125.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	15.98
3101 N Gum Ave -955-152-912-0-1	52.17
805 1/2 W Helena St. -647-0-6	<u>51.70</u>
Total Electric	119.85
Water	<u>195.28</u>
Total Utilities	<u>315.13</u>
Total Expense	<u>4,083.63</u>
Net Ordinary Income	<u>-4,076.49</u>
Net Income	<u><u>-4,076.49</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	18,557.93
SAVINGS ACCOUNT	18,772.25
Total Checking/Savings	37,330.18
Accounts Receivable	
Accounts Receivable	-304.50
Total Accounts Receivable	-304.50
Total Current Assets	37,025.68
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	24,092.60
TOTAL ASSETS	<u>61,118.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	48,233.71
Net Income	-20,364.55
Total Equity	61,118.28
TOTAL LIABILITIES & EQUITY	<u>61,118.28</u>