

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

	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
HOA Dues	
15-16	262.50
16-17	262.50
17-18	525.00
18-19	<u>26,260.50</u>
Total HOA Dues	27,310.50
Interest	9.55
Late Charges	750.00
Process Server	<u>100.00</u>
Total Income	<u>28,170.05</u>
Gross Profit	28,170.05
Expense	
Administrative Fees	-250.00
Filing Fee	-168.00
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Tree maintenance	<u>200.00</u>
Total Landscaping and Groundskeeping	2,250.00
Management Fee	615.00
Miscellaneous Expense	
Dues Payment	<u>525.00</u>
Total Miscellaneous Expense	525.00
Notary	-20.00
Office Expense	
Copies and Printing	180.09
Postage and Delivery	<u>116.27</u>
Total Office Expense	296.36
Professional Fees	
Legal Fees	<u>250.00</u>
Total Professional Fees	250.00
Repairs and Maintenance	
Fence	240.00
General & Miscellaneous	14.84
Ponds	<u>125.00</u>
Total Repairs and Maintenance	379.84
Utilities	
Electric	

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1101 1/2 W Omaha St 119-0-0	13.09
3101 N Gum Ave -955-152-912-0-1	48.54
805 1/2 W Helena St. -647-0-6	<u>49.12</u>
Total Electric	110.75
Water	<u>408.91</u>
Total Utilities	519.66
Total Expense	<u>4,397.86</u>
Net Ordinary Income	<u>23,772.19</u>
Net Income	<u><u>23,772.19</u></u>

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

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	42,220.57
SAVINGS ACCOUNT	18,881.80
Total Checking/Savings	61,102.37
Accounts Receivable	
Accounts Receivable	-304.50
Total Accounts Receivable	-304.50
Total Current Assets	60,797.87
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	24,092.60
TOTAL ASSETS	<u>84,890.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	48,233.71
Net Income	3,407.64
Total Equity	84,890.47
TOTAL LIABILITIES & EQUITY	<u>84,890.47</u>