

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
January 2019

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
HOA Dues	
18-19	525.00
Total HOA Dues	525.00
Interest	11.42
Late Charges	200.00
Total Income	<u>736.42</u>
Gross Profit	736.42
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	4,100.00
Pest Control	30.00
Tree maintenance	0.00
Total Landscaping and Groundskeeping	4,130.00
Management Fee	615.00
Office Expense	
Postage and Delivery	48.16
Total Office Expense	48.16
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	37.40
3101 N Gum Ave -955-152-912-0-1	60.06
805 1/2 W Helena St. -647-0-6	46.85
Total Electric	144.31
Water	211.30
Total Utilities	<u>355.61</u>
Total Expense	<u>5,148.77</u>
Net Ordinary Income	<u>-4,412.35</u>
Net Income	<u><u>-4,412.35</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	37,818.99
SAVINGS ACCOUNT	19,434.65
Total Checking/Savings	57,253.64
Accounts Receivable	
Accounts Receivable	-0.50
Total Accounts Receivable	-0.50
Total Current Assets	57,253.14
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	24,092.60
TOTAL ASSETS	<u>81,345.74</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	52,508.97
Net Income	-4,412.35
Total Equity	81,345.74
TOTAL LIABILITIES & EQUITY	<u>81,345.74</u>