

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

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
HOA Dues	
15-16	262.50
16-17	262.50
17-18	262.50
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Total HOA Dues	787.50
Interest	12.46
Late Charges	650.00
Process Server	50.00
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Total Income	1,499.96
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Gross Profit	1,499.96
Expense	
Administrative Fees	-200.00
Filing Fee	-110.00
Landscaping and Groundskeeping	
Pest Control	30.00
Tree maintenance	612.61
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Total Landscaping and Groundskeeping	642.61
Management Fee	615.00
Notary	-20.00
Office Expense	
Postage and Delivery	8.05
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Total Office Expense	8.05
Professional Fees	
Tax Preparation	180.00
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Total Professional Fees	180.00
Repairs and Maintenance	
Ponds	125.00
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Total Repairs and Maintenance	125.00
Taxes-State	5.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	19.79
3101 N Gum Ave -955-152-912-0-1	48.00
805 1/2 W Helena St. -647-0-6	43.00
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Total Electric	110.79
Water	135.18
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	<u>Mar 19</u>
Total Utilities	<u>245.97</u>
Total Expense	<u>1,491.63</u>
Net Ordinary Income	<u>8.33</u>
Net Income	<u><u>8.33</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	33,479.70
SAVINGS ACCOUNT	19,658.30
Total Checking/Savings	<u>53,138.00</u>
Accounts Receivable	
Accounts Receivable	-100.50
Total Accounts Receivable	<u>-100.50</u>
Other Current Assets	
Undeposited Funds	1,392.50
Total Other Current Assets	<u>1,392.50</u>
Total Current Assets	54,430.00
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>78,522.60</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	52,508.97
Net Income	-7,235.49
Total Equity	<u>78,522.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,522.60</u></u>