

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

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
Fines	100.00
Interest	12.13
Total Income	<u>112.13</u>
Gross Profit	112.13
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	4,100.00
Pest Control	30.00
Tree maintenance	513.25
Total Landscaping and Groundskeeping	<u>4,643.25</u>
Management Fee	615.00
Office Expense	
Postage and Delivery	2.50
Total Office Expense	2.50
Repairs and Maintenance	
Fence	420.00
Irrigation	175.00
Ponds	125.00
Total Repairs and Maintenance	<u>720.00</u>
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	37.86
3101 N Gum Ave -955-152-912-0-1	95.50
805 1/2 W Helena St. -647-0-6	87.79
Total Electric	<u>221.15</u>
Water	130.30
Total Utilities	<u>351.45</u>
Total Expense	<u>6,332.20</u>
Net Ordinary Income	<u>-6,220.07</u>
Net Income	<u><u>-6,220.07</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	28,540.00
SAVINGS ACCOUNT	19,770.43
Total Checking/Savings	<u>48,310.43</u>
Accounts Receivable	
Accounts Receivable	-100.50
Total Accounts Receivable	<u>-100.50</u>
Total Current Assets	48,209.93
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>72,302.53</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	52,508.97
Net Income	-13,455.56
Total Equity	<u>72,302.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,302.53</u></u>