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07/08/19  
Cash Basis

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

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	<u>Jun 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fines</b>	100.00
<b>Interest</b>	12.27
	<hr/>
<b>Total Income</b>	112.27
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<b>Gross Profit</b>	112.27
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	
<b>Mowing &amp; maintenance</b>	2,050.00
<b>Pest Control</b>	30.00
<b>Tree maintenance</b>	594.00
<b>Landscaping and Groundskeeping - Other</b>	555.00
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<b>Total Landscaping and Groundskeeping</b>	3,229.00
<b>Management Fee</b>	615.00
<b>Repairs and Maintenance</b>	
<b>Ponds</b>	125.00
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<b>Total Repairs and Maintenance</b>	125.00
<b>Utilities</b>	
<b>Water</b>	112.73
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<b>Total Utilities</b>	112.73
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<b>Total Expense</b>	4,081.73
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<b>Net Ordinary Income</b>	-3,969.46
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<b>Net Income</b>	<u><u>-3,969.46</u></u>

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

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
OPERATING ACCOUNT	21,054.81
SAVINGS ACCOUNT	19,995.30
<b>Total Checking/Savings</b>	41,050.11
<b>Accounts Receivable</b>	
Accounts Receivable	-0.50
<b>Total Accounts Receivable</b>	-0.50
<b>Total Current Assets</b>	41,049.61
<b>Fixed Assets</b>	
Perimeter Fence	24,092.60
<b>Total Fixed Assets</b>	24,092.60
<b>TOTAL ASSETS</b>	<b><u>65,142.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	52,508.97
Net Income	-20,615.88
<b>Total Equity</b>	65,142.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>65,142.21</u></b>