

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

August 2019

	<u>Aug 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	
19-20	16,212.50
<b>Total HOA Dues</b>	16,212.50
<b>Interest</b>	12.82
<b>Total Income</b>	16,225.32
<b>Gross Profit</b>	16,225.32
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing & maintenance	2,050.00
Pest Control	30.00
Tree maintenance	281.50
Weed Control	14.41
Landscaping and Groundskeeping - Ot...	16.41
<b>Total Landscaping and Groundskeeping</b>	2,392.32
<b>Management Fee</b>	615.00
<b>Miscellaneous Expense</b>	26.00
<b>Office Expense</b>	
Copies and Printing	88.55
Postage and Delivery	115.45
<b>Total Office Expense</b>	204.00
<b>Repairs and Maintenance</b>	
Irrigation	542.59
Ponds	125.00
<b>Total Repairs and Maintenance</b>	667.59
<b>Utilities</b>	
<b>Electric</b>	
1101 1/2 W Omaha St 119-0-0	17.40
3101 N Gum Ave -955-152-912-0-1	47.85
805 1/2 W Helena St. -647-0-6	49.20
<b>Total Electric</b>	114.45
<b>Water</b>	87.35
<b>Total Utilities</b>	201.80
<b>Total Expense</b>	4,106.71
<b>Net Ordinary Income</b>	12,118.61

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Cash Basis

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**Profit & Loss**  
August 2019

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	<u>Aug 19</u>
Net Income	<u>12,118.61</u>

THE RESERVE AT BATTLE CREEK HOA, INC.

**Balance Sheet**

As of August 31, 2019

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	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>OPERATING ACCOUNT</b>	29,682.75
<b>SAVINGS ACCOUNT</b>	20,220.87
<b>Total Checking/Savings</b>	49,903.62
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	-0.50
<b>Total Accounts Receivable</b>	-0.50
<b>Total Current Assets</b>	49,903.12
<b>Fixed Assets</b>	
<b>Perimeter Fence</b>	24,092.60
<b>Total Fixed Assets</b>	24,092.60
<b>TOTAL ASSETS</b>	<b><u>73,995.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Opening Balance Equity</b>	33,249.12
<b>Retained Earnings</b>	52,508.97
<b>Net Income</b>	-11,762.37
<b>Total Equity</b>	73,995.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,995.72</u></b>