

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

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
HOA Dues	
19-20	8,987.50
Total HOA Dues	8,987.50
Interest	12.10
Late Charges	75.00
Total Income	9,074.60
Gross Profit	9,074.60
Expense	
Community Activities	
Snow Cone Social	200.00
Total Community Activities	200.00
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Plants/Shrubs	226.03
Total Landscaping and Groundskeep...	2,306.03
Management Fee	650.00
Office Expense	
Copies and Printing	29.52
Postage and Delivery	91.90
Total Office Expense	121.42
Repairs and Maintenance	
Entrance Lighting	196.22
Ponds	125.00
Total Repairs and Maintenance	321.22
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	18.57
3101 N Gum Ave -955-152-912-0-1	48.28
805 1/2 W Helena St. -647-0-6	52.86
Total Electric	119.71
Water	319.15
Total Utilities	438.86
Website/Internet Expense	28.16

6:00 PM
11/04/19
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

October 2019

	<u>Oct 19</u>
Total Expense	<u>4,065.69</u>
Net Ordinary Income	<u>5,008.91</u>
Net Income	<u><u>5,008.91</u></u>

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

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	42,012.97
SAVINGS ACCOUNT	20,445.28
Total Checking/Savings	62,458.25
Accounts Receivable	
Accounts Receivable	-25.50
Total Accounts Receivable	-25.50
Total Current Assets	62,432.75
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	24,092.60
TOTAL ASSETS	<u>86,525.35</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	52,508.97
Net Income	767.26
Total Equity	86,525.35
TOTAL LIABILITIES & EQUITY	<u>86,525.35</u>