

THE RESERVE AT BATTLE CREEK HOA, INC.  
**Profit & Loss**  
March 2020

	<u>Mar 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	
19-20	825.00
<b>Total HOA Dues</b>	825.00
Interest	6.60
Late Charges	250.00
<b>Total Income</b>	1,081.60
<b>Gross Profit</b>	1,081.60
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing & maintenance	2,050.00
Pest Control	30.00
<b>Total Landscaping and Groundskeep...</b>	2,080.00
Management Fee	650.00
<b>Professional Fees</b>	
Tax Preparation	160.00
<b>Total Professional Fees</b>	160.00
<b>Repairs and Maintenance</b>	
Entrance Lighting	49.65
<b>Total Repairs and Maintenance</b>	49.65
Taxes-State	9.00
<b>Utilities</b>	
Electric	
1101 1/2 W Omaha St 119-0-0	38.21
3101 N Gum Ave -955-152-912-0-1	89.55
805 1/2 W Helena St. -647-0-6	107.60
<b>Total Electric</b>	235.36
Water	66.96
<b>Total Utilities</b>	302.32
<b>Total Expense</b>	3,250.97
<b>Net Ordinary Income</b>	-2,169.37
<b>Net Income</b>	<u><u>-2,169.37</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.  
**Balance Sheet**  
As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
OPERATING ACCOUNT	27,372.46
SAVINGS ACCOUNT	20,993.08
<b>Total Checking/Savings</b>	48,365.54
Accounts Receivable	
Accounts Receivable	-25.50
<b>Total Accounts Receivable</b>	-25.50
<b>Total Current Assets</b>	48,340.04
<b>Fixed Assets</b>	
Perimeter Fence	24,092.60
<b>Total Fixed Assets</b>	24,092.60
<b>TOTAL ASSETS</b>	<b><u>72,432.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	46,712.15
Net Income	-7,528.63
<b>Total Equity</b>	72,432.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>72,432.64</u></b>