

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

	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
Interest	4.30
Total Income	<u>4.30</u>
Gross Profit	4.30
Expense	
Community Activities	
Hot Chocolate Social	73.30
Snow Cone Social	5.41
Total Community Activities	<u>78.71</u>
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Tree maintenance	518.50
Total Landscaping and Groundskeep...	<u>2,598.50</u>
Management Fee	650.00
Office Expense	
Postage and Delivery	23.10
Total Office Expense	<u>23.10</u>
Repairs and Maintenance	
Irrigation	202.65
Ponds	125.00
Total Repairs and Maintenance	<u>327.65</u>
Taxes - Federal	13.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	19.44
3101 N Gum Ave -955-152-912-0-1	41.78
805 1/2 W Helena St. -647-0-6	40.46
Total Electric	<u>101.68</u>
Water	47.90
Total Utilities	<u>149.58</u>
Total Expense	<u>3,840.54</u>
Net Ordinary Income	<u>-3,836.24</u>
Net Income	<u><u>-3,836.24</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	23,431.92
SAVINGS ACCOUNT	21,097.38
Total Checking/Savings	44,529.30
Accounts Receivable	
Accounts Receivable	-25.50
Total Accounts Receivable	-25.50
Total Current Assets	44,503.80
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	24,092.60
TOTAL ASSETS	<u>68,596.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	46,712.15
Net Income	-11,364.87
Total Equity	68,596.40
TOTAL LIABILITIES & EQUITY	<u>68,596.40</u>