

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

	<u>May 20</u>
Ordinary Income/Expense	
Income	
Interest	2.68
<b>Total Income</b>	<u>2.68</u>
<b>Gross Profit</b>	2.68
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
<b>Total Landscaping and Groundskeep...</b>	<u>2,080.00</u>
Management Fee	650.00
Office Expense	
Postage and Delivery	25.00
<b>Total Office Expense</b>	<u>25.00</u>
Repairs and Maintenance	
Ponds	125.00
<b>Total Repairs and Maintenance</b>	<u>125.00</u>
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	18.24
3101 N Gum Ave -955-152-912-0-1	39.92
805 1/2 W Helena St. -647-0-6	38.83
<b>Total Electric</b>	<u>96.99</u>
Water	59.75
<b>Total Utilities</b>	<u>156.74</u>
<b>Total Expense</b>	<u>3,036.74</u>
<b>Net Ordinary Income</b>	<u>-3,034.06*</u>
<b>Net Income</b>	<u><u>-3,034.06</u></u>

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

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	<u>May 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
OPERATING ACCOUNT	20,295.18
SAVINGS ACCOUNT	21,200.06
<b>Total Checking/Savings</b>	41,495.24
<b>Accounts Receivable</b>	
Accounts Receivable	-25.50
<b>Total Accounts Receivable</b>	-25.50
<b>Total Current Assets</b>	41,469.74
<b>Fixed Assets</b>	
Perimeter Fence	24,092.60
<b>Total Fixed Assets</b>	24,092.60
<b>TOTAL ASSETS</b>	<b><u>65,562.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	46,712.15
Net Income	-14,398.93
<b>Total Equity</b>	65,562.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>65,562.34</u></b>