

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

	<u>Jun 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	
19-20	275.00
20-21	275.00
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<b>Total HOA Dues</b>	550.00
<b>Interest</b>	2.61
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<b>Total Income</b>	552.61
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<b>Gross Profit</b>	552.61
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing & maintenance	2,050.00
Pest Control	30.00
Tree maintenance	648.75
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<b>Total Landscaping and Groundskeep...</b>	2,728.75
<b>Management Fee</b>	650.00
<b>Office Expense</b>	
Copies and Printing	50.79
Postage and Delivery	100.00
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<b>Total Office Expense</b>	150.79
<b>Utilities</b>	
<b>Electric</b>	
1101 1/2 W Omaha St 119-0-0	19.22
3101 N Gum Ave -955-152-912-0-1	43.75
805 1/2 W Helena St. -647-0-6	41.41
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<b>Total Electric</b>	104.38
<b>Water</b>	118.98
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<b>Total Utilities</b>	223.36
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<b>Total Expense</b>	3,752.90
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<b>Net Ordinary Income</b>	-3,200.29
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<b>Net Income</b>	<b>-3,200.29</b>
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THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of June 30, 2020

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	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
OPERATING ACCOUNT	16,992.28
SAVINGS ACCOUNT	21,302.67
<b>Total Checking/Savings</b>	38,294.95
Accounts Receivable	
Accounts Receivable	-25.50
<b>Total Accounts Receivable</b>	-25.50
<b>Total Current Assets</b>	38,269.45
<b>Fixed Assets</b>	
Perimeter Fence	24,092.60
<b>Total Fixed Assets</b>	24,092.60
<b>TOTAL ASSETS</b>	<b><u>62,362.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	46,712.15
Net Income	-17,599.22
<b>Total Equity</b>	62,362.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,362.05</u></b>