

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

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
Interest	2.71
Total Income	<u>2.71</u>
Gross Profit	2.71
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Tree maintenance	448.75
Total Landscaping and Groundskeep...	<u>2,528.75</u>
Management Fee	650.00
Office Expense	
Postage and Delivery	25.00
Total Office Expense	<u>25.00</u>
Repairs and Maintenance	
Irrigation	60.00
Total Repairs and Maintenance	<u>60.00</u>
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	17.62
3101 N Gum Ave -955-152-912-0-1	40.77
805 1/2 W Helena St. -647-0-6	40.61
Total Electric	<u>99.00</u>
Water	<u>134.95</u>
Total Utilities	233.95
Website/Internet Expense	149.90
Total Expense	<u>3,647.60</u>
Net Ordinary Income	<u>-3,644.89</u>
Net Income	<u><u>-3,644.89</u></u>

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

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	13,244.68
SAVINGS ACCOUNT	21,405.38
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Total Checking/Savings	34,650.06
Accounts Receivable	
Accounts Receivable	-25.50
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Total Accounts Receivable	-25.50
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Total Current Assets	34,624.56
Fixed Assets	
Perimeter Fence	24,092.60
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Total Fixed Assets	24,092.60
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TOTAL ASSETS	<u>58,717.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	46,712.15
Net Income	-21,244.11
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Total Equity	58,717.16
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TOTAL LIABILITIES & EQUITY	<u>58,717.16</u>