

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

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
HOA Dues	
14-15	100.00
20-21	18,300.50
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Total HOA Dues	18,400.50
Interest	2.65
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Total Income	18,403.15
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Gross Profit	18,403.15
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
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Total Landscaping and Groundskeep...	2,080.00
Management Fee	650.00
Miscellaneous Expense	
Dues Payment	0.00
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Total Miscellaneous Expense	0.00
Office Expense	
Postage and Delivery	11.00
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Total Office Expense	11.00
Repairs and Maintenance	
Irrigation	16.24
Ponds	165.97
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Total Repairs and Maintenance	182.21
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	18.14
3101 N Gum Ave -955-152-912-0-1	38.78
805 1/2 W Helena St. -647-0-6	40.44
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Total Electric	97.36
Water	197.77
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Total Utilities	295.13
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Total Expense	3,218.34
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Net Ordinary Income	15,184.81
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	<u>Sep 20</u>
Net Income	<u><u>15,184.81</u></u>

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

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	47,689.87
SAVINGS ACCOUNT	21,610.75
Total Checking/Savings	69,300.62
Accounts Receivable	
Accounts Receivable	-0.50
Total Accounts Receivable	-0.50
Total Current Assets	69,300.12
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	24,092.60
TOTAL ASSETS	<u>93,392.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	46,712.15
Net Income	13,431.45
Total Equity	93,392.72
TOTAL LIABILITIES & EQUITY	<u>93,392.72</u>