

10:16 AM  
12/10/20  
Cash Basis

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

	<u>Nov 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>HOA Dues</b>	
14-15	62.50
20-21	576.00
	<hr/>
<b>Total HOA Dues</b>	638.50
<b>Interest</b>	2.67
<b>Late Charges</b>	112.50
	<hr/>
<b>Total Income</b>	753.67
	<hr/>
<b>Gross Profit</b>	753.67
<b>Expense</b>	
<b>Insurance Expense</b>	1,560.00
<b>Landscaping and Groundskeeping</b>	
Mowing & maintenance	2,050.00
Pest Control	30.00
	<hr/>
<b>Total Landscaping and Groundskeeping</b>	2,080.00
<b>Management Fee</b>	650.00
<b>Office Expense</b>	
Postage and Delivery	2.40
	<hr/>
<b>Total Office Expense</b>	2.40
<b>Rent Expense</b>	
Storage facility	324.00
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<b>Total Rent Expense</b>	324.00
<b>Repairs and Maintenance</b>	
Irrigation	360.00
Ponds	119.00
	<hr/>
<b>Total Repairs and Maintenance</b>	479.00
<b>Seasonal Decorations</b>	1,500.00
<b>Utilities</b>	
<b>Electric</b>	
1101 1/2 W Omaha St 119-0-0	20.09
3101 N Gum Ave -955-152-912-0-1	25.88
805 1/2 W Helena St. -647-0-6	38.97
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<b>Total Electric</b>	84.94

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	<u>Nov 20</u>
Water	276.57
Total Utilities	361.51
Total Expense	6,956.91
Net Ordinary Income	-6,203.24
Net Income	<u><u>-6,203.24</u></u>

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

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
OPERATING ACCOUNT	40,072.03
SAVINGS ACCOUNT	21,816.17
	<hr/>
<b>Total Checking/Savings</b>	61,888.20
<b>Accounts Receivable</b>	
Accounts Receivable	-0.50
	<hr/>
<b>Total Accounts Receivable</b>	-0.50
<b>Other Current Assets</b>	
Undeposited Funds	363.00
	<hr/>
<b>Total Other Current Assets</b>	363.00
<b>Total Current Assets</b>	62,250.70
<b>Fixed Assets</b>	
Christmas Lights	1,500.00
Perimeter Fence	24,092.60
	<hr/>
<b>Total Fixed Assets</b>	25,592.60
<b>TOTAL ASSETS</b>	<b><u>87,843.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	46,712.15
Net Income	7,882.03
	<hr/>
<b>Total Equity</b>	87,843.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>87,843.30</u></b>