

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

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
Interest	2.77
Late Charges	87.50
Total Income	<u>90.27</u>
Gross Profit	90.27
Expense	
Administrative Fees	-9.28
Filing Fee	-3.22
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Total Landscaping and Groundskeep...	<u>2,080.00</u>
Management Fee	650.00
Miscellaneous Expense	230.89
Office Expense	
Postage and Delivery	53.90
Total Office Expense	53.90
Taxes - Property	3.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	23.38
3101 N Gum Ave -955-152-912-0-1	44.82
805 1/2 W Helena St. -647-0-6	40.65
Total Electric	<u>108.85</u>
Water	219.91
Total Utilities	<u>328.76</u>
Total Expense	<u>3,334.05</u>
Net Ordinary Income	<u>-3,243.78</u>
Net Income	<u><u>-3,243.78</u></u>

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

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	37,088.48
SAVINGS ACCOUNT	<u>21,918.94</u>
Total Checking/Savings	59,007.42
Accounts Receivable	
Accounts Receivable	<u>-0.50</u>
Total Accounts Receivable	<u>-0.50</u>
Total Current Assets	59,006.92
Fixed Assets	
Christmas Lights	1,500.00
Perimeter Fence	<u>24,092.60</u>
Total Fixed Assets	<u>25,592.60</u>
TOTAL ASSETS	<u><u>84,599.52</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	46,712.15
Net Income	<u>4,638.25</u>
Total Equity	<u>84,599.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,599.52</u></u>