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03/03/21
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
February 2021

	<u>Feb 21</u>
Ordinary Income/Expense	
Income	
HOA Dues	
15-16	100.00
Total HOA Dues	100.00
Interest	1.69
Total Income	101.69
Gross Profit	101.69
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Total Landscaping and Groundskeep...	2,080.00
Management Fee	650.00
Office Expense	
Postage and Delivery	17.30
Total Office Expense	17.30
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	25.16
3101 N Gum Ave -955-152-912-0-1	47.39
805 1/2 W Helena St. -647-0-6	39.54
Total Electric	112.09
Water	101.98
Total Utilities	214.07
Total Expense	2,961.37
Net Ordinary Income	-2,859.68
Net Income	<u><u>-2,859.68</u></u>

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03/03/21
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	31,142.21
SAVINGS ACCOUNT	<u>22,122.58</u>
Total Checking/Savings	53,264.79
Accounts Receivable	
Accounts Receivable	<u>-0.50</u>
Total Accounts Receivable	<u>-0.50</u>
Total Current Assets	53,264.29
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>78,856.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	51,350.40
Net Income	<u>-5,742.63</u>
Total Equity	<u>78,856.89</u>
TOTAL LIABILITIES & EQUITY	<u>78,856.89</u>