

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

	<u>Apr 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	
15-16	51.00
20-21	288.00
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<b>Total HOA Dues</b>	339.00
Interest	1.83
Late Charges	49.00
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<b>Total Income</b>	389.83
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<b>Gross Profit</b>	389.83
<b>Expense</b>	
Administrative Fees	75.00
Filing Fee	36.00
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
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<b>Total Landscaping and Groundskeep...</b>	2,080.00
Management Fee	650.00
Notary	10.00
Office Expense	
Postage and Delivery	50.35
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<b>Total Office Expense</b>	50.35
Repairs and Maintenance	
Irrigation	101.87
Ponds	119.00
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<b>Total Repairs and Maintenance</b>	220.87
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	19.26
3101 N Gum Ave -955-152-912-0-1	45.09
805 1/2 W Helena St. -647-0-6	49.02
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<b>Total Electric</b>	113.37
Water	106.09
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<b>Total Utilities</b>	219.46
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<b>Total Expense</b>	3,341.68
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<b>Net Ordinary Income</b>	-2,951.85
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<b>Net Income</b>	<b>-2,951.85</b>

THE RESERVE AT BATTLE CREEK HOA, INC.  
**Balance Sheet**  
As of April 30, 2021

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	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
OPERATING ACCOUNT	25,093.16
SAVINGS ACCOUNT	<u>22,326.29</u>
<b>Total Checking/Savings</b>	47,419.45
Accounts Receivable	
Accounts Receivable	<u>-24.50</u>
<b>Total Accounts Receivable</b>	<u>-24.50</u>
<b>Total Current Assets</b>	47,394.95
<b>Fixed Assets</b>	
Christmas Lights	1,500.00
Perimeter Fence	<u>24,092.60</u>
<b>Total Fixed Assets</b>	<u>25,592.60</u>
<b>TOTAL ASSETS</b>	<b><u>72,987.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	51,350.40
Net Income	<u>-11,611.97</u>
<b>Total Equity</b>	<u>72,987.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>72,987.55</u></b>