

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
HOA Dues	
16-17	100.00
Total HOA Dues	100.00
Interest	1.85
Total Income	101.85
Gross Profit	101.85
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Tree maintenance	451.75
Total Landscaping and Groundskeep...	2,531.75
Management Fee	650.00
Office Expense	
Postage and Delivery	102.00
Total Office Expense	102.00
Repairs and Maintenance	
Irrigation	85.00
Ponds	119.00
Total Repairs and Maintenance	204.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	40.67
3101 N Gum Ave -955-152-912-0-1	92.00
805 1/2 W Helena St. -647-0-6	99.85
Total Electric	232.52
Water	148.85
Total Utilities	381.37
Website/Internet Expense	108.01
Total Expense	3,977.13
Net Ordinary Income	-3,875.28
Net Income	<u><u>-3,875.28</u></u>

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

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	18,150.43
SAVINGS ACCOUNT	22,530.04
Total Checking/Savings	40,680.47
Accounts Receivable	
Accounts Receivable	-72.50
Total Accounts Receivable	-72.50
Total Current Assets	40,607.97
Fixed Assets	
Christmas Lights	1,500.00
Perimeter Fence	24,092.60
Total Fixed Assets	25,592.60
TOTAL ASSETS	<u>66,200.57</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	51,350.40
Net Income	-18,398.95
Total Equity	66,200.57
TOTAL LIABILITIES & EQUITY	<u>66,200.57</u>