

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

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
HOA Dues	
21-22	18,844.00
Total HOA Dues	18,844.00
Interest	1.92
Late Charges	63.50
Total Income	18,909.42
Gross Profit	18,909.42
Expense	
Administrative Fees	-24.66
Filing Fee	-8.55
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Total Landscaping and Groundskeep...	2,080.00
Management Fee	650.00
Notary	-3.29
Office Expense	
Copies and Printing	271.85
Postage and Delivery	83.75
Total Office Expense	355.60
Repairs and Maintenance	
Ponds	119.00
Total Repairs and Maintenance	119.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	19.22
3101 N Gum Ave -955-152-912-0-1	45.27
805 1/2 W Helena St. -647-0-6	49.37
Total Electric	113.86
Water	251.84
Total Utilities	365.70
Total Expense	3,533.80
Net Ordinary Income	15,375.62
Net Income	<u>15,375.62</u>

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	30,393.82
SAVINGS ACCOUNT	<u>22,733.88</u>
Total Checking/Savings	53,127.70
Accounts Receivable	
Accounts Receivable	<u>-260.00</u>
Total Accounts Receivable	<u>-260.00</u>
Total Current Assets	52,867.70
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>78,460.30</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	51,350.40
Net Income	<u>-6,139.22</u>
Total Equity	<u>78,460.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,460.30</u></u>