

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

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
HOA Dues	
21-22	19,270.50
Total HOA Dues	19,270.50
Interest	1.87
Late Charges	25.50
Total Income	19,297.87
Gross Profit	19,297.87
Expense	
Administrative Fees	-50.34
Filing Fee	-17.45
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Tree maintenance	2,637.50
Total Landscaping and Groundskeep...	4,717.50
Management Fee	650.00
Notary	-6.71
Office Expense	
Postage and Delivery	38.34
Total Office Expense	38.34
Repairs and Maintenance	
Ponds	119.00
Total Repairs and Maintenance	119.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	20.83
3101 N Gum Ave -955-152-912-0-1	49.25
805 1/2 W Helena St. -647-0-6	53.69
Total Electric	123.77
Water	307.46
Total Utilities	431.23
Total Expense	5,881.57
Net Ordinary Income	13,416.30
Net Income	<u><u>13,416.30</u></u>

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

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	43,420.25
SAVINGS ACCOUNT	<u>22,835.75</u>
Total Checking/Savings	66,256.00
Accounts Receivable	
Accounts Receivable	<u>-260.00</u>
Total Accounts Receivable	-260.00
Other Current Assets	
Undeposited Funds	<u>288.00</u>
Total Other Current Assets	<u>288.00</u>
Total Current Assets	66,284.00
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>91,876.60</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	51,350.40
Net Income	<u>7,277.08</u>
Total Equity	<u>91,876.60</u>
TOTAL LIABILITIES & EQUITY	<u>91,876.60</u>