

Assets		
10-1000-00 SouthState Bank - Operating Acct	\$19,588.01	
10-1010-00 SouthState Bank - Reserve	35,630.36	
13-1310-00 Perimeter Fence	24,092.60	
14-1400-00 Accumulated Depreciation	(14,455.53)	
Total Assets:		\$64,855.44
Liabilities & Equity		
32-3200-00 Retained Earnings	37,779.30	
32-3210-00 Opening Balance Equity	33,249.12	
Net Income Gain / Loss	(1,894.44)	
		(\$1,894.44)
Total Liabilities & Equity:		\$69,133.98

Income Statement - Operating
The Reserve at Battle Creek Master Homeowners Association, Inc.
01/01/2024 to 01/31/2024

Description	Current Period			Year-to-Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income- Master	\$954.00	\$-	\$954.00	\$954.00	\$-	\$954.00	\$-
44-4400-00 Delinquent Fee Income	100.00	-	100.00	100.00	-	100.00	-
47-4700-00 Bank Interest Income	0.17	-	0.17	0.17	-	0.17	-
47-4710-00 Bank Interest Reserve Income	20.93	-	20.93	20.93	-	20.93	-
Total OPERATING INCOME	\$1,075.10	\$-	\$1,075.10	\$1,075.10	\$-	\$1,075.10	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	750.00	-	(750.00)	-
51-5106-00 Mailing Expense	8.56	-	(8.56)	8.56	-	(8.56)	-
54-5400-00 Landscape/Grounds Contract	2,175.00	-	(2,175.00)	2,175.00	-	(2,175.00)	-
55-5510-00 Water/Sewer	35.98	-	(35.98)	35.98	-	(35.98)	-
Total OPERATING EXPENSE	\$2,969.54	\$-	(\$2,969.54)	\$2,969.54	\$-	(\$2,969.54)	\$-
Net Income:	(\$1,894.44)	\$0.00	(\$1,894.44)	(\$1,894.44)	\$0.00	(\$1,894.44)	\$0.00