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09/17/15
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

August 2015

	<u>Aug 15</u>
Ordinary Income/Expense	
Income	
HOA Dues	
15-16	10,912.50
Total HOA Dues	10,912.50
Interest	1.82
Total Income	10,914.32
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	1,900.00
Plants/Shrubs	950.00
Total Landscaping and Groundskeep...	2,850.00
Management Fee	533.00
Office Expense	
Postage and Delivery	180.24
Total Office Expense	180.24
Repairs and Maintenance	
Irrigation	200.00
Ponds	125.00
Total Repairs and Maintenance	325.00
Utilities	
Electric	106.93
Total Utilities	106.93
Total Expense	3,995.17
Net Ordinary Income	6,919.15
Net Income	<u><u>6,919.15</u></u>

8:35 AM
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THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of August 31, 2015

	Aug 31, ...
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	18,664.32
SAVINGS ACCOUNT	14,414.68
Total Checking/Savings	<u>33,079.00</u>
Other Current Assets	
Undeposited Funds	1,050.00
Total Other Current Ass...	<u>1,050.00</u>
Total Current Assets	34,129.00
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>58,221.60</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	31,156.59
Net Income	-6,184.11
Total Equity	<u>58,221.60</u>
TOTAL LIABILITIES & EQUI...	<u>58,221.60</u>