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Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.  
Profit & Loss  
August 2014

	<u>Aug 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	
14-15	14,175.00
<b>Total HOA Dues</b>	14,175.00
Interest	0.79
<b>Total Income</b>	14,175.79
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing & maintenance	1,200.00
Tree maintenance	550.00
<b>Total Landscaping and Groundskeep...</b>	1,750.00
<b>Office Expense</b>	
Copies and Printing	205.79
Office Expense - General	32.72
Postage and Delivery	141.90
<b>Total Office Expense</b>	380.41
<b>Professional Fees</b>	
Management Fees	1,066.00
<b>Total Professional Fees</b>	1,066.00
<b>Repairs and Maintenance</b>	
Ponds	250.00
<b>Total Repairs and Maintenance</b>	250.00
<b>Utilities</b>	
Electric	89.48
Water	364.02
<b>Total Utilities</b>	453.50
<b>Total Expense</b>	3,899.91
<b>Net Ordinary Income</b>	10,275.88
<b>Net Income</b>	<u><u>10,275.88</u></u>

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THE RESERVE AT BATTLE CREEK HOA, INC.  
**Balance Sheet**  
As of August 31, 2014

	<u>Aug 31, ...</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
F&M BANK & TRUST	28,183.02
F&M Savings	6,206.30
<b>Total Checking/Savings</b>	<u>34,389.32</u>
<b>Other Current Assets</b>	
Undeposited Funds	787.50
<b>Total Other Current Ass...</b>	<u>787.50</u>
<b>Total Current Assets</b>	35,176.82
<b>Fixed Assets</b>	
Perimeter Fence	15,488.60
<b>Total Fixed Assets</b>	<u>15,488.60</u>
<b>TOTAL ASSETS</b>	<u><u>50,665.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	28,295.69
Net Income	-10,879.39
<b>Total Equity</b>	<u>50,665.42</u>
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<u><u>50,665.42</u></u>