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03/17/15
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
HOA Dues	
14-15	-787.50
Total HOA Dues	-787.50
Interest	0.96
Late Charges	0.00
Total Income	-786.54
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	1,200.00
Tree maintenance	480.00
Total Landscaping and Groundskeep...	1,680.00
Office Expense	
Office Expense - General	19.90
Total Office Expense	19.90
Professional Fees	
Accounting Fees	0.00
Management Fees	533.00
Tax Preparation	80.00
Total Professional Fees	613.00
Repairs and Maintenance	
Irrigation	0.00
Total Repairs and Maintenance	0.00
Utilities	
Electric	104.05
Water	142.26
Total Utilities	246.31
Total Expense	2,559.21
Net Ordinary Income	-3,345.75
Net Income	<u>-3,345.75</u>

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03/18/15
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
PROSPERITY BANK	26,953.45
PROSPERITY BANK Savin...	8,506.99
Total Checking/Savings	<u>35,460.44</u>
Total Current Assets	35,460.44
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>59,553.04</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	31,156.59
Net Income	-4,852.67
Total Equity	<u>59,553.04</u>
TOTAL LIABILITIES & EQUITY	<u>59,553.04</u>