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Cash Basis

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

	<u>Jun 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	1.11
<b>Total Income</b>	1.11
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing & maintenance	950.00
<b>Total Landscaping and Groundskeep...</b>	950.00
<b>Management Fee</b>	507.00
<b>Office Expense</b>	
Postage and Delivery	2.45
<b>Total Office Expense</b>	2.45
<b>Repairs and Maintenance</b>	
Pest Control	30.00
Ponds	250.00
<b>Total Repairs and Maintenance</b>	280.00
<b>Utilities</b>	
Electric	107.85
Water	428.84
<b>Total Utilities</b>	536.69
<b>Total Expense</b>	2,276.14
<b>Net Ordinary Income</b>	-2,275.03
<b>Net Income</b>	<u><u>-2,275.03</u></u>

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THE RESERVE AT BATTLE CREEK HOA, INC.  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>OPERATING ACCOUNT</b>	20,074.01
<b>SAVINGS ACCOUNT</b>	9,111.39
<b>Total Checking/Savings</b>	<u>29,185.40</u>
<b>Total Current Assets</b>	29,185.40
<b>Fixed Assets</b>	
<b>Perimeter Fence</b>	<u>24,092.60</u>
<b>Total Fixed Assets</b>	<u>24,092.60</u>
<b>TOTAL ASSETS</b>	<b><u>53,278.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Opening Balance Equity</b>	33,249.12
<b>Retained Earnings</b>	31,156.59
<b>Net Income</b>	<u>-11,127.71</u>
<b>Total Equity</b>	<u>53,278.00</u>
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<b><u>53,278.00</u></b>