

12:02 PM
07/07/15
Cash Basis

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

	<u>May 15</u>
Ordinary Income/Expense	
Income	
Interest	1.13
Total Income	1.13
Expense	
Administrative Fees	75.00
Filing Fee	26.00
Landscaping and Groundskeeping	
Mowing & maintenance	1,075.00
Total Landscaping and Groundskeep...	1,075.00
Management Fee	546.00
Office Expense	
Copies and Printing	121.72
Postage and Delivery	58.64
Total Office Expense	180.36
Repairs and Maintenance	
General & Miscellaneous	200.00
Total Repairs and Maintenance	200.00
Utilities	
Electric	101.62
Water	125.48
Total Utilities	227.10
Total Expense	2,329.46
Net Ordinary Income	-2,328.33
Net Income	<u><u>-2,328.33</u></u>

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07/07/15
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of May 31, 2015

	<u>May 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	22,500.15
SAVINGS ACCOUNT	8,960.28
Total Checking/Savings	<u>31,460.43</u>
Total Current Assets	31,460.43
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>55,553.03</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	31,156.59
Net Income	-8,852.68
Total Equity	<u>55,553.03</u>
TOTAL LIABILITIES & EQUI...	<u>55,553.03</u>