

2:04 PM
12/04/14
Cash Basis

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

	<u>Nov 14</u>
Ordinary Income/Expense	
Income	
HOA Dues	
14-15	1,050.00
Total HOA Dues	1,050.00
Interest	0.94
Late Charges	50.00
Reimbursement	10.00
Total Income	1,110.94
Expense	
Insurance Expense	1,069.00
Landscaping and Groundskeeping	
Mowing & maintenance	1,200.00
Mulch	100.00
Plants/Shrubs	70.00
Seasonal Color	1,200.00
Weed Control	600.00
Total Landscaping and Groundskeeping	3,170.00
Office Expense	
Copies and Printing	12.63
Postage and Delivery	41.67
Total Office Expense	54.30
Professional Fees	
Management Fees	533.00
Total Professional Fees	533.00
Repairs and Maintenance	
Fence	0.00
Total Repairs and Maintenance	0.00
Taxes - Property	3.00
Utilities	
Electric	18.08
Water	330.30
Total Utilities	348.38
Total Expense	5,177.68
Net Ordinary Income	-4,066.74
Net Income	<u><u>-4,066.74</u></u>

2:03 PM
12/04/14
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
PROSPERITY BANK	39,231.41
PROSPERITY BANK Savin...	7,319.06
Total Checking/Savings	<u>46,550.47</u>
Other Current Assets	
Undeposited Funds	287.50
Total Other Current Assets	<u>287.50</u>
Total Current Assets	46,837.97
Fixed Assets	
Perimeter Fence	19,778.60
Total Fixed Assets	<u>19,778.60</u>
TOTAL ASSETS	<u>66,616.57</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	28,295.69
Net Income	5,071.76
Total Equity	<u>66,616.57</u>
TOTAL LIABILITIES & EQUITY	<u>66,616.57</u>