

11:37 AM
05/11/16
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
April 2016

	<u>Apr 16</u>
Ordinary Income/Expense	
Income	
Interest	1.93
Total Income	<u>1.93</u>
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	950.00
Pest Control	30.00
Total Landscaping and Groundskeeping	<u>980.00</u>
Management Fee	615.00
Professional Fees	
Tax Preparation	150.00
Total Professional Fees	<u>150.00</u>
Utilities	
Water	428.08
Total Utilities	<u>428.08</u>
Total Expense	<u>2,173.08</u>
Net Ordinary Income	<u>-2,171.15</u>
Net Income	<u><u>-2,171.15</u></u>

11:40 AM
05/11/16
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	20,197.81
SAVINGS ACCOUNT	15,779.72
Total Checking/Savings	<u>35,977.53</u>
Total Current Assets	35,977.53
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>60,070.13</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	35,347.12
Net Income	<u>-8,526.11</u>
Total Equity	<u>60,070.13</u>
TOTAL LIABILITIES & EQUITY	<u>60,070.13</u>