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Cash Basis

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

	<u>Nov 15</u>
Ordinary Income/Expense	
Income	
HOA Dues	
15-16	9,442.05
Total HOA Dues	9,442.05
Interest	1.83
Late Charges	200.00
Total Income	9,643.88
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	950.00
Pest Control	30.00
Total Landscaping and Groundskeep..	980.00
Management Fee	533.00
Repairs and Maintenance	
Irrigation	65.98
Ponds	125.00
Total Repairs and Maintenance	190.98
Seasonal Decorations	83.30
Utilities	
Electric	109.17
Water	1,754.60
Total Utilities	1,863.77
Total Expense	3,651.05
Net Ordinary Income	5,992.83
Net Income	<u><u>5,992.83</u></u>

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Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	33,060.03
SAVINGS ACCOUNT	15,320.15
Total Checking/Savings	<u>48,380.18</u>
Other Current Assets	
Undeposited Funds	312.50
Total Other Current Ass...	<u>312.50</u>
Total Current Assets	48,692.68
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>72,785.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	31,156.59
Net Income	8,379.57
Total Equity	<u>72,785.28</u>
TOTAL LIABILITIES & EQUI...	<u>72,785.28</u>