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02/13/17
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
Interest	2.14
Total Income	<u>2.14</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
Office Expense	
Postage and Delivery	75.05
Total Office Expense	<u>75.05</u>
Repairs and Maintenance	
General & Miscellaneous	19.29
Total Repairs and Maintenance	<u>19.29</u>
Utilities	
Water	-873.05
Total Utilities	<u>-873.05</u>
Total Expense	<u>816.29</u>
Net Ordinary Income	<u>-814.15</u>
Net Income	<u><u>-814.15</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	33,664.46
SAVINGS ACCOUNT	<u>16,898.23</u>
Total Checking/Savings	50,562.69
Accounts Receivable	
Accounts Receivable	<u>-263.00</u>
Total Accounts Receivable	<u>-263.00</u>
Total Current Assets	50,299.69
Fixed Assets	
Perimeter Fence	<u>24,092.60</u>
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>74,392.29</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	41,957.32
Net Income	<u>-814.15</u>
Total Equity	<u>74,392.29</u>
TOTAL LIABILITIES & EQUITY	<u>74,392.29</u>