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Cash Basis

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

	<u>Sep 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	
13-14	4,725.00
14-15	5,027.50
<b>Total HOA Dues</b>	9,752.50
Interest	0.75
<b>Total Income</b>	9,753.25
<b>Expense</b>	
Bank charges	10.00
Landscaping and Groundskeeping	
Mowing & maintenance	1,200.00
Weed Control	600.00
<b>Total Landscaping and Groundskeep...</b>	1,800.00
Professional Fees	
Management Fees	0.00
<b>Total Professional Fees</b>	0.00
Utilities	
Electric	91.77
Water	459.15
<b>Total Utilities</b>	550.92
<b>Total Expense</b>	2,360.92
<b>Net Ordinary Income</b>	7,392.33
<b>Net Income</b>	<u><u>7,392.33</u></u>

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Cash Basis

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

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>F&amp;M BANK &amp; TRUST</b>	41,272.10
<b>F&amp;M Savings</b>	1,297.05
<b>Total Checking/Savings</b>	<u>42,569.15</u>
<b>Total Current Assets</b>	42,569.15
<b>Fixed Assets</b>	
<b>Perimeter Fence</b>	<u>15,488.60</u>
<b>Total Fixed Assets</b>	<u>15,488.60</u>
<b>TOTAL ASSETS</b>	<b><u>58,057.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Opening Balance Equity</b>	33,249.12
<b>Retained Earnings</b>	28,295.69
<b>Net Income</b>	-3,487.06
<b>Total Equity</b>	<u>58,057.75</u>
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<b><u>58,057.75</u></b>