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Cash Basis

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

	<u>Apr 15</u>
Ordinary Income/Expense	
Income	
HOA Dues	
14-15	787.50
Total HOA Dues	787.50
Interest	1.07
Total Income	788.57
Expense	
Filing Fee	13.00
Landscaping and Groundskeeping	
Mowing & maintenance	950.00
Total Landscaping and Groundskeep...	950.00
Office Expense	
Postage and Delivery	2.66
Total Office Expense	2.66
Professional Fees	
Management Fees	546.00
Tax Preparation	-80.00
Total Professional Fees	466.00
Repairs and Maintenance	
Ponds	125.00
Total Repairs and Maintenance	125.00
Utilities	
Electric	107.19
Water	35.82
Total Utilities	143.01
Total Expense	1,699.67
Net Ordinary Income	-911.10
Net Income	<u>-911.10</u>

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THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of April 30, 2015

	<u>Apr 30, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	24,979.61
SAVINGS ACCOUNT	8,809.15
Total Checking/Savings	<u>33,788.76</u>
Total Current Assets	33,788.76
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	24,092.60
TOTAL ASSETS	<u>57,881.36</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	31,156.59
Net Income	-6,524.35
Total Equity	<u>57,881.36</u>
TOTAL LIABILITIES & EQUI...	<u>57,881.36</u>