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Cash Basis

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

	<u>Dec 14</u>
Ordinary Income/Expense	
Income	
HOA Dues	
14-15	180.00
Total HOA Dues	180.00
Interest	0.46
Total Income	180.46
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	1,200.00
Total Landscaping and Groundskeep...	1,200.00
Office Expense	
Copies and Printing	19.82
Postage and Delivery	94.64
Total Office Expense	114.46
Professional Fees	
Management Fees	533.00
Total Professional Fees	533.00
Seasonal Decorations	193.19
Utilities	
Electric	99.72
Water	250.95
Total Utilities	350.67
Total Expense	2,391.32
Net Ordinary Income	-2,210.86
Net Income	<u><u>-2,210.86</u></u>

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Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
PROSPERITY BANK	37,107.59
PROSPERITY BANK Savin...	3,205.52
Total Checking/Savings	<u>40,313.11</u>
Total Current Assets	40,313.11
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>64,405.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	28,295.69
Net Income	2,860.90
Total Equity	<u>64,405.71</u>
TOTAL LIABILITIES & EQUITY	<u>64,405.71</u>