

9:59 AM  
02/18/15  
Cash Basis

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

	<u>Jan 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	
14-15	262.50
<b>Total HOA Dues</b>	262.50
Interest	0.51
Late Charges	75.00
<b>Total Income</b>	338.01
<b>Expense</b>	
Landscaping and Groundskeeping	
Mowing & maintenance	1,200.00
<b>Total Landscaping and Groundskeep...</b>	1,200.00
Professional Fees	
Management Fees	533.00
<b>Total Professional Fees</b>	533.00
Utilities	
Electric	111.93
<b>Total Utilities</b>	111.93
<b>Total Expense</b>	1,844.93
<b>Net Ordinary Income</b>	-1,506.92
<b>Net Income</b>	<u><u>-1,506.92</u></u>

10:00 AM  
02/18/15  
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.  
**Balance Sheet**  
As of January 31, 2015

	<u>Jan 31, ...</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
PROSPERITY BANK	30,450.16
PROSPERITY BANK Savin...	8,356.03
<b>Total Checking/Savings</b>	<u>38,806.19</u>
<b>Total Current Assets</b>	38,806.19
<b>Fixed Assets</b>	
Perimeter Fence	24,092.60
<b>Total Fixed Assets</b>	<u>24,092.60</u>
<b>TOTAL ASSETS</b>	<b><u>62,898.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	31,156.59
Net Income	<u>-1,506.92</u>
<b>Total Equity</b>	<u>62,898.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,898.79</u></b>