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Cash Basis

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

	<u>Jul 15</u>
Ordinary Income/Expense	
Expense	
Management Fee	533.00
Repairs and Maintenance	
General & Miscellaneous	76.68
Irrigation	525.00
Ponds	36.77
Trees	80.00
Total Repairs and Maintena...	<u>718.45</u>
Utilities	
Electric	105.16
Water	620.41
Total Utilities	<u>725.57</u>
Total Expense	<u>1,977.02</u>
Net Ordinary Income	<u>-1,977.02</u>
Net Income	<u><u>-1,977.02</u></u>

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Cash Basis

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

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	12,946.99
SAVINGS ACCOUNT	<u>14,261.39</u>
Total Checking/Savings	<u>27,208.38</u>
Total Current Assets	27,208.38
Fixed Assets	
Perimeter Fence	<u>24,092.60</u>
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>51,300.98</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	31,156.59
Net Income	<u>-13104.73</u>
Total Equity	<u>51,300.98</u>
TOTAL LIABILITIES & EQUI...	<u>51,300.98</u>