

11:31 AM
04/13/15
Cash Basis

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

	<u>Mar 15</u>
Ordinary Income/Expense	
Income	
HOA Dues	
14-15	787.50
Total HOA Dues	787.50
Interest	1.09
Late Charges	375.00
Total Income	1,163.59
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	950.00
Total Landscaping and Groundskeep...	950.00
Office Expense	
Postage and Delivery	67.25
Total Office Expense	67.25
Professional Fees	
Management Fees	533.00
Tax Preparation	230.00
Total Professional Fees	763.00
Taxes - Property	1.00
Utilities	
Electric	197.81
Water	37.28
Total Utilities	235.09
Total Expense	2,016.34
Net Ordinary Income	-852.75
Net Income	<u><u>-852.75</u></u>

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04/13/15
Cash Basis

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

	<u>Mar 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
PROSPERITY BANK	25,949.61
PROSPERITY BANK Savin...	<u>8,658.08</u>
Total Checking/Savings	<u>34,607.69</u>
Total Current Assets	34,607.69
Fixed Assets	
Perimeter Fence	<u>24,092.60</u>
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>58,700.29</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	31,156.59
Net Income	<u>-5,705.42</u>
Total Equity	<u>58,700.29</u>
TOTAL LIABILITIES & EQUITY	<u>58,700.29</u>