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Cash Basis

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

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
HOA Dues	
14-15	16,580.00
Total HOA Dues	16,580.00
Interest	1.07
Late Charges	50.00
Total Income	16,631.07
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	1,993.00
Seasonal Color	60.39
Tree maintenance	300.00
Total Landscaping and Groundskeeping	2,353.39
Office Expense	
Copies and Printing	64.43
Total Office Expense	64.43
Professional Fees	
Management Fees	533.00
Total Professional Fees	533.00
Repairs and Maintenance	
Irrigation	84.36
Ponds	250.00
Total Repairs and Maintenance	334.36
Utilities	
Electric	161.08
Water	559.25
Total Utilities	720.33
Total Expense	4,005.51
Net Ordinary Income	12,625.56
Net Income	<u><u>12,625.56</u></u>

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Cash Basis

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

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
PROSPERITY BANK	43,746.59
PROSPERITY BANK Savings	11,448.12
Total Checking/Savings	<u>55,194.71</u>
Total Current Assets	55,194.71
Fixed Assets	
Perimeter Fence	15,488.60
Total Fixed Assets	<u>15,488.60</u>
TOTAL ASSETS	<u>70,683.31</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	28,295.69
Net Income	9,138.50
Total Equity	<u>70,683.31</u>
TOTAL LIABILITIES & EQUITY	<u>70,683.31</u>