

10:52 PM
04/13/16
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
March 2016

	<u>Mar 16</u>
Ordinary Income/Expense	
Income	
HOA Dues	
15-16	7.95
Total HOA Dues	7.95
Interest	1.97
Total Income	9.92
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	950.00
Total Landscaping and Groundskeep..	950.00
Management Fee	615.00
Repairs and Maintenance	
Fence	482.24
Total Repairs and Maintenance	482.24
Taxes - Property	1.00
Utilities	
Electric	215.62
Water	491.47
Total Utilities	707.09
Total Expense	2,755.33
Net Ordinary Income	-2,745.41
Net Income	<u><u>-2,745.41</u></u>

10:53 PM
04/13/16
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of March 31, 2016

	<u>Mar 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	22,520.89
SAVINGS ACCOUNT	15,627.79
Total Checking/Savings	<u>38,148.68</u>
Total Current Assets	38,148.68
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>62,241.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	35,347.12
Net Income	-6,354.96
Total Equity	<u>62,241.28</u>
TOTAL LIABILITIES & EQU...	<u>62,241.28</u>