

8:56 AM
11/26/15
Cash Basis

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

	<u>Oct 15</u>
Ordinary Income/Expense	
Income	
HOA Dues	
15-16	7,218.75
Total HOA Dues	7,218.75
Interest	1.86
Late Charges	75.00
Total Income	7,295.61
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	2,850.00
Pest Control	60.00
Total Landscaping and Groundskeep..	2,910.00
Management Fee	533.00
Miscellaneous Expense	54.00
Office Expense	
Postage and Delivery	2.74
Total Office Expense	2.74
Repairs and Maintenance	
Irrigation	4,049.51
Total Repairs and Maintenance	4,049.51
Utilities	
Electric	109.96
Water	441.80
Total Utilities	551.76
Total Expense	8,101.01
Net Ordinary Income	-805.40
Net Income	<u><u>-805.40</u></u>

8:58 AM
11/26/15
Cash Basis

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

	<u>Oct 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	27,981.53
SAVINGS ACCOUNT	14,718.32
Total Checking/Savings	<u>42,699.85</u>
Total Current Assets	42,699.85
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>66,792.45</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	31,156.59
Net Income	2,386.74
Total Equity	<u>66,792.45</u>
TOTAL LIABILITIES & EQU...	<u>66,792.45</u>