

5:59 AM
10/26/15
Cash Basis

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

	<u>Sep 15</u>
Ordinary Income/Expense	
Income	
HOA Dues	
15-16	12,581.25
Total HOA Dues	12,581.25
Interest	1.78
Total Income	12,583.03
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance ¹	-950.00
Tree maintenance	1,195.00
Total Landscaping and Groundskeep..	245.00
Management Fee	533.00
Office Expense	
Copies and Printing	28.65
Postage and Delivery	2.74
Total Office Expense	31.39
Repairs and Maintenance	
Irrigation ²	-200.00
Pest Control	30.00
Ponds	250.00
Total Repairs and Maintenance	80.00
Utilities	
Electric	219.24
Water ³	2,098.15
Total Utilities	2,317.39
Total Expense	3,206.78
Net Ordinary Income	9,376.25
Net Income	<u>9,376.25</u>

¹ Mowing invoices have not been received or paid, so the mowing total is low this month.

² Irrigation invoices have not been received or paid, so the irrigation total is low this month.

³ Water is high because of a leak near 51st, which now is being repaired.

2:55 PM
10/22/15
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	28,938.79
SAVINGS ACCOUNT	<u>14,566.46</u>
Total Checking/Savings	<u>43,505.25</u>
Total Current Assets	43,505.25
Fixed Assets	
Perimeter Fence	<u>24,092.60</u>
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>67,597.85</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	31,156.59
Net Income	<u>3,192.14</u>
Total Equity	<u>67,597.85</u>
TOTAL LIABILITIES & EQU...	<u><u>67,597.85</u></u>