

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

	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
HOA Dues	
16-17	20,864.28
Total HOA Dues	20,864.28
Interest	2.02
Total Income	20,866.30
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	950.00
Pest Control	110.00
Total Landscaping and Groundskeeping	1,060.00
Management Fee	615.00
Office Expense	
Postage and Delivery	92.67
Total Office Expense	92.67
Repairs and Maintenance	
Ponds	250.00
Total Repairs and Maintenance	250.00
Utilities	
Electric	113.49
Water	131.60
Total Utilities	245.09
Total Expense	2,262.76
Net Ordinary Income	18,603.54
Net Income	<u>18,603.54</u>

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10/10/16
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	38,155.13
SAVINGS ACCOUNT	<u>16,539.83</u>
Total Checking/Savings	54,694.96
Accounts Receivable	
Accounts Receivable	<u>-0.50</u>
Total Accounts Receivable	<u>-0.50</u>
Total Current Assets	54,694.46
Fixed Assets	
Perimeter Fence	<u>24,092.60</u>
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>78,787.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	35,528.48
Net Income	<u>10,009.46</u>
Total Equity	<u>78,787.06</u>
TOTAL LIABILITIES & EQUITY	<u>78,787.06</u>