

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

October 2016

	<u>Oct 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	
16-17	2,521.59
<b>Total HOA Dues</b>	2,521.59
Interest	2.10
Late Charges	100.00
<b>Total Income</b>	2,623.69
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing & maintenance	950.00
Pest Control	30.00
<b>Total Landscaping and Groundskeeping</b>	980.00
Management Fee	0.00
<b>Miscellaneous Expense</b>	
Dues Payment	25.00
<b>Total Miscellaneous Expense</b>	25.00
<b>Office Expense</b>	
Postage and Delivery	42.16
<b>Total Office Expense</b>	42.16
<b>Utilities</b>	
Electric	113.01
Water	177.40
<b>Total Utilities</b>	290.41
<b>Total Expense</b>	1,337.57
<b>Net Ordinary Income</b>	1,286.12
<b>Net Income</b>	<u>1,286.12</u>

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Cash Basis

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

	<u>Oct 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
OPERATING ACCOUNT	34,614.15
SAVINGS ACCOUNT	16,591.93
<b>Total Checking/Savings</b>	<u>51,206.08</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-0.50
<b>Total Accounts Receivable</b>	<u>-0.50</u>
<b>Other Current Assets</b>	
Undeposited Funds	4,775.00
<b>Total Other Current Assets</b>	<u>4,775.00</u>
<b>Total Current Assets</b>	55,980.58
<b>Fixed Assets</b>	
Perimeter Fence	24,092.60
<b>Total Fixed Assets</b>	<u>24,092.60</u>
<b>TOTAL ASSETS</b>	<b><u>80,073.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	35,528.48
Net Income	11,295.58
<b>Total Equity</b>	<u>80,073.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>80,073.18</u></b>