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Cash Basis

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

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
HOA Dues	
16-17	16,274.50
Total HOA Dues	16,274.50
Interest	2.07
Total Income	16,276.57
Expense	
Filing Fee	13.00
Landscaping and Groundskeeping	
Mowing & maintenance	950.00
Pest Control	260.00
Seasonal Color	750.00
Weed Control	150.00
Total Landscaping and Groundskeeping	2,110.00
Management Fee	615.00
Office Expense	
Copies and Printing	93.03
Postage and Delivery	108.53
Total Office Expense	201.56
Repairs and Maintenance	
Fence	75.00
Fountains	57.00
General & Miscellaneous	233.86
Ponds	38.94
Total Repairs and Maintenance	404.80
Utilities	
Electric	224.59
Water	55.14
Total Utilities	279.73
Total Expense	3,624.09
Net Ordinary Income	12,652.48
Net Income	<u><u>12,652.48</u></u>

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

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	16,685.61
SAVINGS ACCOUNT	16,387.81
Total Checking/Savings	<u>33,073.42</u>
Other Current Assets	
Undeposited Funds	3,017.50
Total Other Current Assets	<u>3,017.50</u>
Total Current Assets	36,090.92
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>60,183.52</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	35,528.48
Net Income	-8,594.08
Total Equity	<u>60,183.52</u>
TOTAL LIABILITIES & EQUITY	<u>60,183.52</u>