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Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
HOA Dues	
16-17	262.50
Total HOA Dues	262.50
Interest	2.04
Late Charges	25.00
Total Income	<u>289.54</u>
Expense	
Insurance Expense	1,328.00
Landscaping and Groundskeeping	
Mowing & maintenance	950.00
Pest Control	30.00
Seasonal Color	900.00
Total Landscaping and Groundskeeping	<u>1,880.00</u>
Management Fee	0.00
Office Expense	
Postage and Delivery	14.25
Total Office Expense	<u>14.25</u>
Repairs and Maintenance	
Ponds	125.00
Total Repairs and Maintenance	<u>125.00</u>
Utilities	
Electric	116.91
Water	95.99
Total Utilities	<u>212.90</u>
Total Expense	<u>3,560.15</u>
Net Ordinary Income	<u>-3,270.61</u>
Net Income	<u><u>-3,270.61</u></u>

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THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	36,016.50
SAVINGS ACCOUNT	16,693.97
Total Checking/Savings	<u>52,710.47</u>
Accounts Receivable	
Accounts Receivable	-0.50
Total Accounts Receivable	<u>-0.50</u>
Total Current Assets	52,709.97
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u>76,802.57</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	35,528.48
Net Income	8,024.97
Total Equity	<u>76,802.57</u>
TOTAL LIABILITIES & EQUITY	<u>76,802.57</u>