

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
HOA Dues	
18-19	2,089.50
Total HOA Dues	2,089.50
Interest	10.50
Late Charges	100.00
Total Income	2,200.00
Gross Profit	2,200.00
Expense	
Landscaping and Groundskeeping	
Landscape design	1,500.00
Mowing & maintenance	4,100.00
Pest Control	60.00
Tree maintenance	15.85
Total Landscaping and Groundskeeping	5,675.85
Management Fee	615.00
Office Expense	
Postage and Delivery	17.74
Total Office Expense	17.74
Repairs and Maintenance	
Fence	250.00
Ponds	125.00
Total Repairs and Maintenance	375.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	19.48
3101 N Gum Ave -955-152-912-0-1	45.18
805 1/2 W Helena St. -647-0-6	44.46
Total Electric	109.12
Water	141.41
Total Utilities	250.53
Total Expense	6,934.12
Net Ordinary Income	-4,734.12
Net Income	<u><u>-4,734.12</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	47,271.25
SAVINGS ACCOUNT	19,102.40
Total Checking/Savings	66,373.65
Accounts Receivable	
Accounts Receivable	-0.50
Total Accounts Receivable	-0.50
Other Current Assets	
Undeposited Funds	287.50
Total Other Current Assets	287.50
Total Current Assets	66,660.65
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	24,092.60
TOTAL ASSETS	90,753.25
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	48,538.21
Net Income	8,965.92
Total Equity	90,753.25
TOTAL LIABILITIES & EQUITY	90,753.25