

4:13 PM
01/07/19
Cash Basis

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

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
HOA Dues	
14-15	262.50
Total HOA Dues	262.50
Interest	10.62
Late Charges	262.50
Total Income	535.62
Gross Profit	535.62
Expense	
Landscaping and Groundskeeping	
Pest Control	30.00
Tree maintenance	7.55
Total Landscaping and Groundskeeping	37.55
Management Fee	615.00
Miscellaneous Expense	229.97
Office Expense	
Postage and Delivery	1.63
Total Office Expense	1.63
Professional Fees	
Legal Fees	50.00
Total Professional Fees	50.00
Repairs and Maintenance	
Christmas Lights	289.32
Irrigation	4.23
Total Repairs and Maintenance	293.55
Taxes - Property	3.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	25.43
3101 N Gum Ave -955-152-912-0-1	48.13
805 1/2 W Helena St. -647-0-6	41.87
Total Electric	115.43
Water	301.10
Total Utilities	416.53
Total Expense	1,647.23

4:13 PM
01/07/19
Cash Basis

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

	<u>Dec 18</u>
Net Ordinary Income	<u>-1,111.61</u>
Net Income	<u><u>-1,111.61</u></u>

4:13 PM
01/07/19
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	42,342.76
SAVINGS ACCOUNT	19,323.23
	<u>61,665.99</u>
Total Checking/Savings	61,665.99
Accounts Receivable	
Accounts Receivable	-0.50
	<u>-0.50</u>
Total Accounts Receivable	-0.50
Total Current Assets	61,665.49
Fixed Assets	
Perimeter Fence	24,092.60
	<u>24,092.60</u>
Total Fixed Assets	24,092.60
TOTAL ASSETS	<u><u>85,758.09</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	48,538.21
Net Income	3,970.76
	<u>85,758.09</u>
Total Equity	85,758.09
TOTAL LIABILITIES & EQUITY	<u><u>85,758.09</u></u>