

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

	<u>Nov 18</u>
Ordinary Income/Expense	
Income	
HOA Dues	
13-14	262.50
18-19	525.00
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Total HOA Dues	787.50
Interest	10.21
Late Charges	75.00
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Total Income	872.71
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Gross Profit	872.71
Expense	
Insurance Expense	1,342.00
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
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Total Landscaping and Groundskeeping	2,050.00
Management Fee	615.00
Office Expense	
Postage and Delivery	108.48
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Total Office Expense	108.48
Professional Fees	
Legal Fees	106.64
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Total Professional Fees	106.64
Rent Expense	
Storage facility	324.00
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Total Rent Expense	324.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	20.61
3101 N Gum Ave -955-152-912-0-1	46.26
805 1/2 W Helena St. -647-0-6	42.98
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Total Electric	109.85
Water	190.41
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Total Utilities	300.26
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Total Expense	4,846.38
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Net Ordinary Income	-3,973.67
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Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

November 2018

	<u>Nov 18</u>
Net Income	<u><u>-3,973.67</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	43,474.87
SAVINGS ACCOUNT	19,212.61
Total Checking/Savings	<u>62,687.48</u>
Accounts Receivable	
Accounts Receivable	-0.50
Total Accounts Receivable	<u>-0.50</u>
Total Current Assets	62,686.98
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>86,779.58</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	48,538.21
Net Income	4,992.25
Total Equity	<u>86,779.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>86,779.58</u></u>