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07/18/17
Cash Basis

THE RESERVE AT BATTLE CREEK HOA, INC.
Profit & Loss
June 2017

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
Interest	3.56
Total Income	3.56
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	1,900.00
Pest Control	30.00
Landscaping and Groundskeeping - Other	153.00
Total Landscaping and Groundskeeping	2,083.00
Management Fee	615.00
Miscellaneous Expense	99.70
Office Expense	
Postage and Delivery	11.50
Total Office Expense	11.50
Repairs and Maintenance	
Ponds	125.00
Total Repairs and Maintenance	125.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	17.15
3101 N Gum Ave -955-152-912-0-1	49.05
805 1/2 W Helena St. -647-0-6	45.63
Total Electric	111.83
Water	179.35
Total Utilities	291.18
Total Expense	3,225.38
Net Ordinary Income	-3,221.82
Net Income	<u>-3,221.82</u>

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THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	17,963.56
SAVINGS ACCOUNT	17,413.03
Total Checking/Savings	<u>35,376.59</u>
Total Current Assets	35,376.59
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>59,469.19</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	41,957.82
Net Income	-15,737.75
Total Equity	<u>59,469.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,469.19</u></u>