

The Reserve at Battle Creek
Income Statement
January 31, 2025

Cash Balances: 1/31/2025

Arvest Checking \$7,579.91
Arvest Money Mkt \$48,051.37

	Current Period		Monthly		Year To Date	
	Jan-25	Jan-25	Budget	Variance	Jan - Jan	Actual
Income:						
Assessment Income - Master	600.00	600.00			600.00	600.00
Assessment Income - Cottages	0.00	0.00			0.00	0.00
Assessment Income - Villas	900.00	900.00			900.00	900.00
Delinquent Fee Income	15.00	15.00			15.00	15.00
Delinquent Interest Income	0.00	0.00			0.00	0.00
Violation Fee Income	0.00	0.00			0.00	0.00
Real Estate Transfer Fee Income	0.00	0.00			0.00	0.00
Bank Interest Income	39.75	39.75			39.75	39.75
Total Income	1,554.75	1,554.75			1,554.75	1,554.75
Excess Budget Reserves	0.00	0.00			0.00	0.00
Administrative Expenses:						
Admin Fees-Copies, Postage etc	0.00	0.00			0.00	0.00
Fencing Depreciation	153.08	153.08			153.08	153.08
Insurance Expense	0.00	0.00			0.00	0.00
Landscpe/Grounds Contract	2,174.68	2,174.68			2,174.68	2,174.68
Landscpe?Fountains	0.00	0.00			0.00	0.00
Landscpe/Sprinklers	0.00	0.00			0.00	0.00
Professional Fees/Legal	0.00	0.00			0.00	0.00
Repairs & Maint:						
Tree Maintenance	0.00	0.00			0.00	0.00
Misc	0.00	0.00			0.00	0.00
PMI Management	0.00	0.00			0.00	0.00
Taxes/Prep	0.00	0.00			0.00	0.00
Website Expenses	(0.78)	(0.78)			(0.78)	(0.78)
Utilities - Electricity	53.24	53.24			53.24	53.24
Utilities - Water/Sewer	52.04	52.04			52.04	52.04
Total Administrative Expense	2,432.26	2,432.26			2,432.26	2,432.26

Net Income (Loss) (877.51)