

The Reserve at Battle Creek
Income Statement
June 30, 2026

	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	YTD Actual	YTD Budget	YTD Variance
Income									
Dues	\$ 3,158.61	\$ 315.00	\$ 441.90				\$ 3,915.51	\$ -	\$ 3,915.51
Late Fees/Fines/Trf Fee	\$ 444.50	\$ 35.00					\$ 479.50	\$ -	\$ 479.50
Interest- Money Market	\$ 52.13						\$ 52.13	\$ -	\$ 52.13
Miscellaneous			\$ 250.00				\$ 250.00	\$ -	\$ 250.00
Total Income	\$ 3,655.24	\$ 350.00	\$ 441.90	\$ -	\$ 250.00	\$ -	\$ 4,697.14	\$ -	\$ 4,697.14
Expenses:									
Admin fees (Newsletters, Mailing & Copy, Website)					\$ 250.00		\$ 250.00	\$ 600.00	\$ (350.00)
Insurance Expense							\$ -	\$ -	\$ -
Professional Services:							\$ -	\$ -	\$ -
Accounting/Bookkeeping			\$ 200.00				\$ 200.00	\$ 1,450.00	\$ (1,250.00)
Legal Fees							\$ -	\$ 375.00	\$ (375.00)
Tax Prep + Property and State Tax Due			\$ 186.00				\$ 186.00	\$ 360.00	\$ (174.00)
Repairs and Maintenance:							\$ -	\$ -	\$ -
Landscaping - Mowing	\$ 4,100.00	\$ 2,050.00	\$ 2,050.00		\$ 2,050.00	\$ 2,050.00	\$ 10,250.00	\$ 12,300.00	\$ (2,050.00)
Landscaping - Weed Control		\$ 675.35	\$ 675.35		\$ 675.35	\$ 675.35	\$ 2,026.05	\$ 1,620.00	\$ 406.05
Landscaping - Flowers			\$ 700.00		\$ 675.00	\$ 80.00	\$ 1,455.00	\$ 1,800.00	\$ (345.00)
Sprinkler/Fountains			\$ 335.00		\$ 607.50	\$ 547.18	\$ 1,489.68	\$ 1,200.00	\$ 289.68
Tree Maintenance							\$ -	\$ 900.00	\$ (900.00)
Termite Treatment							\$ -	\$ 499.98	\$ (499.98)
Misc.	\$ 68.48				\$ 6.08		\$ 74.56	\$ 600.00	\$ (525.44)
Utilities:									\$ -
Electric/AEP-PSO	\$ -	\$ 57.65	\$ 54.65	\$ 63.47	\$ 118.60	\$ 113.44	\$ 407.81	\$ 750.00	\$ (342.19)
Water/City of Broken Arrow	\$ 354.78	\$ 57.00	\$ 57.00	\$ 240.15	\$ 289.56	\$ 452.14	\$ 1,450.63	\$ 2,100.00	\$ (649.37)
Total Expenses	\$ 423.26	\$ 4,214.65	\$ 3,558.00	\$ 1,003.62	\$ 4,672.09	\$ 3,918.11	\$ 17,789.73	\$ 24,554.98	\$ (6,765.25)
Net	\$ 3,231.98	\$ (3,864.65)	\$ (3,116.10)	\$ (1,003.62)	\$ (4,422.09)	\$ (3,918.11)	\$ (13,092.59)	\$ (24,554.98)	\$ 11,462.39
Checking Account Balance 6/30/2026									
Money Market Account Balance 6/15/2026									
Accounts Receivable									
	\$ 8,962.59								
	\$ 41,451.94								
	\$1,637.94								