The Reserve at Battle Creek
Income Statement
September 30, 2026

	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	YTD Actual	YTD Budget	YTD Variance
Income												
Dues	$ 3,158.61	$ 315.00	$ 441.90				$ 1,605.00	$ 13,675.50	$ 9,572.54	$ 28,768.55	$ 51,660.00	$ (22,891.45)
Late Fees/Fines/Trf Fee	$ 444.50	$ 35.00					$ 34.85	$ 44.64		$ 558.99	$ -	$ 558.99
Interest- Money Market	$ 52.13	$ 53.92	$ 50.50	$ 52.29	$ 49.58	$ 45.01	$ 43.66	$ 43.70	$ 43.75	$ 434.54	$ -	$ 434.54
Miscellaneous					$ 250.00					$ 250.00	$ -	$ 250.00
Total Income	$ 3,655.24	$ 403.92	$ 492.40	$ 52.29	$ 299.58	$ 45.01	$ 1,683.51	$ 13,763.84	$ 9,616.29	$ 30,012.08	$ 51,660.00	$ (21,647.92)
Expenses:												
Admin fees (Newsletters, Mailing & Copy, Website)	68.48				$ 256.08		$ 350.27			$ 674.83	$ 900.00	$ (225.17)
Insurance Expense										$ -	$ 2,700.00	$ (2,700.00)
Professional Services:												
Accounting/Bookkeeping			$ 200.00							$ 200.00	$ 2,150.00	$ (1,950.00)
Legal Fees										$ -	$ 562.50	$ (562.50)
Tax Prep + Property and State Tax Due			$ 186.00							$ 186.00	$ 270.00	$ (84.00)
Repairs and Maintenance:										$ -		$ -
Landscaping - Mowing		$ 4,100.00	$ 2,050.00		$ 2,050.00	$ 2,050.00	$ 4,100.00	$ 2,050.00		$ 16,400.00	$ 18,450.00	$ (2,050.00)
Landscaping - Weed Control			$ 675.35		$ 675.35	$ 675.35	$ 675.35			$ 2,701.40	$ 2,430.00	$ 271.40
Landscaping - Flowers				$ 700.00	$ 675.00	$ 80.00				$ 1,455.00	$ 1,350.00	$ 105.00
Sprinkler/Fountains			$ 335.00		$ 607.50	$ 547.18				$ 1,489.68	$ 1,800.00	$ (310.32)
Tree Maintenance							$ 595.60			$ 595.60	$ 1,350.00	$ (754.40)
Termite Treatment										$ -	$ 749.97	$ (749.97)
Misc.										$ -	$ 900.00	$ (900.00)
Utilities:										$ -		$ -
Electric/AEP-PSO	$ -	$ 57.65	$ 54.65	$ 63.47	$ 118.60	$ 113.44	$ 304.66	$ 145.11	$ 89.70	$ 947.28	$ 1,125.00	$ (177.72)
Water/City of Broken Arrow	$ 354.78	$ 57.00	$ 57.00	$ 240.15	$ 289.56	$ 452.14	$ 626.38	$ 723.11		$ 2,800.12	$ 3,150.00	$ (349.88)
Total Expenses	$ 423.26	$ 4,214.65	$ 3,558.00	$ 1,003.62	$ 4,672.09	$ 3,918.11	$ 6,652.26	$ 2,918.22	$ 89.70	$ 27,449.91	$ 37,887.47	$ (10,437.56)
Net	$ 3,231.98	$ (3,810.73)	$ (3,065.60)	$ (951.33)	$ (4,372.51)	$ (3,873.10)	$ (4,968.75)	$ 10,845.62	$ 9,526.59	$ 2,562.17	$ 13,772.53	$ (11,210.36)

Checking Account Balance 9/30/2026	**$ 24,234.94**
Money Market Account Balance 9/15/26	**$ 41,583.05**
Accounts Receivable	**$30,450.90**
A/R Past Due	**$ 495.52**