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01/23/24

Cash Basis

The Reserve on Higgins Creek HOA

Profit & Loss

December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Other income	3.76
4000 · Association Dues	3.56
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Total Income	7.32
Expense	
4100 · Board Meeting Expense	35.05
6000 · Bank Charges	2.00
6250 · Internet Website	125.00
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Total Expense	162.05
Net Ordinary Income	<hr/> -154.73
Net Income	<hr/> <hr/> -154.73

The Reserve on Higgins Creek HOA
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones Inv	75,000.00
1020 · First Interstate Bank 3557	19,597.69
Total Checking/Savings	<u>94,597.69</u>
Accounts Receivable	
1100 · Accounts Receivable	-500.00
Total Accounts Receivable	<u>-500.00</u>
Total Current Assets	<u>94,097.69</u>
TOTAL ASSETS	<u>94,097.69</u>
LIABILITIES & EQUITY	
Equity	
3002 · Unrestricted Net Assets	71,728.14
Net Income	22,369.55
Total Equity	<u>94,097.69</u>
TOTAL LIABILITIES & EQUITY	<u>94,097.69</u>

The Reserve on Higgins Creek HOA

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Other income	3.76
4000 · Association Dues	30,190.55
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Total Income	30,194.31
Expense	
Collections fees	917.00
4100 · Board Meeting Expense	267.23
6000 · Bank Charges	24.00
6200 · Insurance Expense	828.54
6250 · Internet Website	1,204.00
6475 · Postage	176.00
6500 · Professional Fees	3,757.99
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6600 · Repairs & Maintenance	650.00
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Total Expense	7,824.76
Net Ordinary Income	<hr/> 22,369.55
Net Income	<hr/> 22,369.55 <hr/>