

The Reserve on Higgins Creek HOA
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones Inv	75,000.00
1020 · First Interstate Bank 3557	19,652.42
Total Checking/Savings	<u>94,652.42</u>
Accounts Receivable	
1100 · Accounts Receivable	-400.00
Total Accounts Receivable	<u>-400.00</u>
Total Current Assets	<u>94,252.42</u>
TOTAL ASSETS	<u>94,252.42</u>
LIABILITIES & EQUITY	
Equity	
3002 · Unrestricted Net Assets	71,728.14
Net Income	22,524.28
Total Equity	<u>94,252.42</u>
TOTAL LIABILITIES & EQUITY	<u>94,252.42</u>

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01/23/24

Cash Basis

The Reserve on Higgins Creek HOA

Profit & Loss

November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	162.83
Total Income	162.83
Expense	
6000 · Bank Charges	2.00
6250 · Internet Website	250.00
6500 · Professional Fees	181.07
Total Expense	433.07
Net Ordinary Income	-270.24
Net Income	<u>-270.24</u>

The Reserve on Higgins Creek HOA

Profit & Loss

01/23/24

January through November 2023

Cash Basis

	<u>Jan - Nov 23</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	30,186.99
Total Income	30,186.99
Expense	
Collections fees	917.00
4100 · Board Meeting Expense	232.18
6000 · Bank Charges	22.00
6200 · Insurance Expense	828.54
6250 · Internet Website	1,079.00
6475 · Postage	176.00
6500 · Professional Fees	3,757.99
6600 · Repairs & Maintenance	650.00
Total Expense	7,662.71
Net Ordinary Income	22,524.28
Net Income	<u><u>22,524.28</u></u>