

The Reserve on Higgins Creek HOA  
**Balance Sheet**  
As of February 29, 2024

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	<u>Feb 29, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Edward Jones Inv	75,880.31
1020 · First Interstate Bank 3557	36,564.75
<b>Total Checking/Savings</b>	<u>112,445.06</u>
<b>Total Current Assets</b>	<u>112,445.06</u>
<b>TOTAL ASSETS</b>	<b><u>112,445.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrealized Net Gain / Loss	880.31
3002 · Unrestricted Net Assets	94,738.77
Net Income	16,825.98
<b>Total Equity</b>	<u>112,445.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>112,445.06</u></b>

The Reserve on Higgins Creek HOA  
**Profit & Loss**  
February 2024

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	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	4,520.00
Total Income	4,520.00
Expense	
4100 · Board Meeting Expense	540.00
6000 · Bank Charges	2.00
6250 · Internet Website	125.00
6500 · Professional Fees	1,020.02
Total Expense	1,687.02
Net Ordinary Income	2,832.98
Net Income	<u><u>2,832.98</u></u>