

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

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	<u>Jan - Feb 24</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	18,640.00
Total Income	18,640.00
Expense	
4100 · Board Meeting Expense	540.00
6000 · Bank Charges	4.00
6250 · Internet Website	250.00
6500 · Professional Fees	1,020.02
Total Expense	1,814.02
Net Ordinary Income	16,825.98
Net Income	<u><u>16,825.98</u></u>