

The Reserve on Higgins Creek HOA
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones Inv	105,880.31
1020 · First Interstate Bank 3557	10,959.13
Total Checking/Savings	<u>116,839.44</u>
Total Current Assets	<u>116,839.44</u>
TOTAL ASSETS	<u>116,839.44</u>
LIABILITIES & EQUITY	
Equity	
Unrealized Net Gain / Loss	880.31
3002 · Unrestricted Net Assets	94,738.77
Net Income	21,220.36
Total Equity	<u>116,839.44</u>
TOTAL LIABILITIES & EQUITY	<u>116,839.44</u>

The Reserve on Higgins Creek HOA
Profit & Loss
March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	9,200.00
Total Income	9,200.00
Expense	
4100 · Board Meeting Expense	84.05
6000 · Bank Charges	2.00
6250 · Internet Website	125.00
6500 · Professional Fees	4,581.85
6600 · Repairs & Maintenance	12.72
Total Expense	4,805.62
Net Ordinary Income	4,394.38
Net Income	<u><u>4,394.38</u></u>

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

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	27,840.00
Total Income	<u>27,840.00</u>
Expense	
4100 · Board Meeting Expense	624.05
6000 · Bank Charges	6.00
6250 · Internet Website	375.00
6500 · Professional Fees	5,601.87
6600 · Repairs & Maintenance	12.72
Total Expense	<u>6,619.64</u>
Net Ordinary Income	<u>21,220.36</u>
Net Income	<u><u>21,220.36</u></u>