

8:14 AM

06/10/24

Cash Basis

The Reserve on Higgins Creek HOA

Profit & Loss

April 2024

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	2,820.00
Total Income	2,820.00
Expense	
6000 · Bank Charges	11.00
6250 · Internet Website	125.00
6450 · Office Supplies	9.00
Total Expense	145.00
Net Ordinary Income	2,675.00
Net Income	<u>2,675.00</u>

8:16 AM

06/10/24

Cash Basis

The Reserve on Higgins Creek HOA

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	4,998.12
Edward Jones Inv	113,839.52
1020 · First Interstate Bank 3557	8,652.13
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Total Checking/Savings	127,489.77
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Total Current Assets	127,489.77
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TOTAL ASSETS	127,489.77
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LIABILITIES & EQUITY	
Equity	
Unrealized Net Gain / Loss	8,848.52
3002 · Unrestricted Net Assets	94,738.77
3003 · Opening Balance Equity	7.12
Net Income	23,895.36
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Total Equity	127,489.77
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TOTAL LIABILITIES & EQUITY	127,489.77
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