

The Reserve on Higgins Creek HOA
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	10,992.00
Edward Jones Inv	120,293.21
Total Checking/Savings	<u>131,285.21</u>
Total Current Assets	<u>131,285.21</u>
TOTAL ASSETS	<u>131,285.21</u>
LIABILITIES & EQUITY	
Equity	
Unrealized Net Gain / Loss	15,302.21
3002 · Unrestricted Net Assets	94,738.77
3003 · Opening Balance Equity	7.12
Net Income	21,237.11
Total Equity	<u>131,285.21</u>
TOTAL LIABILITIES & EQUITY	<u>131,285.21</u>

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

	<u>Jan - Jun 24</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	31,460.00
Total Income	<u>31,460.00</u>
Expense	
4100 · Board Meeting Expense	758.12
6000 · Bank Charges	17.00
6250 · Internet Website	625.00
6450 · Office Supplies	551.04
6500 · Professional Fees	
Accounting Fees	3,176.42
Legal Fees	3,544.80
6500 · Professional Fees - Other	329.22
Total 6500 · Professional Fees	<u>7,050.44</u>
6600 · Repairs & Maintenance	1,248.89
Total Expense	<u>10,250.49</u>
Net Ordinary Income	21,209.51
Other Income/Expense	
Other Income	
Interest Income	27.60
Total Other Income	<u>27.60</u>
Net Other Income	27.60
Net Income	<u><u>21,237.11</u></u>

The Reserve on Higgins Creek HOA
Profit & Loss
June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	300.00
Total Income	300.00
Expense	
6450 · Office Supplies	190.65
6500 · Professional Fees	329.22
Total Expense	519.87
Net Ordinary Income	-219.87
Other Income/Expense	
Other Income	
Interest Income	9.14
Total Other Income	9.14
Net Other Income	9.14
Net Income	<u><u>-210.73</u></u>