

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

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	6,026.13
Edward Jones Inv	116,220.78
Total Checking/Savings	<u>122,246.91</u>
Total Current Assets	<u>122,246.91</u>
TOTAL ASSETS	<u>122,246.91</u>
LIABILITIES & EQUITY	
Equity	
Unrealized Net Gain / Loss	11,229.78
3002 · Unrestricted Net Assets	94,738.77
3003 · Opening Balance Equity	7.12
Net Income	16,271.24
Total Equity	<u>122,246.91</u>
TOTAL LIABILITIES & EQUITY	<u>122,246.91</u>

The Reserve on Higgins Creek HOA
Profit & Loss
September 2024

	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
Other income	105.00
4000 · Association Dues	291.21
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Total Income	396.21
Expense	
Collections fees	141.75
6250 · Internet Website	125.00
6475 · Postage	182.00
6500 · Professional Fees	
Accounting Fees	200.45
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Total 6500 · Professional Fees	200.45
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Total Expense	649.20
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Net Ordinary Income	-252.99
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Net Income	<u><u>-252.99</u></u>

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

	<u>Jan - Sep 24</u>
Ordinary Income/Expense	
Income	
Other income	245.00
4000 · Association Dues	32,564.18
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Total Income	32,809.18
Expense	
Collections fees	330.75
4100 · Board Meeting Expense	855.19
6000 · Bank Charges	17.00
6250 · Internet Website	1,125.00
6450 · Office Supplies	577.54
6475 · Postage	182.00
6500 · Professional Fees	
Accounting Fees	4,160.89
Legal Fees	4,474.05
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Total 6500 · Professional Fees	8,634.94
6600 · Repairs & Maintenance	4,859.25
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Total Expense	16,581.67
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Net Ordinary Income	16,227.51
Other Income/Expense	
Other Income	
Interest Income	43.73
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Total Other Income	43.73
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Net Other Income	43.73
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Net Income	16,271.24
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