

The Reserve on Higgins Creek HOA
Profit & Loss
November 2024

| | <u>Nov 24</u> |
|---------------------------------------|----------------|
| Ordinary Income/Expense | |
| Income | |
| Other income | 35.00 |
| 4000 · Association Dues | 97.07 |
| | <hr/> |
| Total Income | 132.07 |
| Expense | |
| Collections fees | 47.25 |
| 6250 · Internet Website | 125.00 |
| 6500 · Professional Fees | |
| Accounting Fees | 207.09 |
| | <hr/> |
| Total 6500 · Professional Fees | 207.09 |
| | <hr/> |
| Total Expense | 379.34 |
| | <hr/> |
| Net Ordinary Income | -247.27 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 1.88 |
| | <hr/> |
| Total Other Income | 1.88 |
| | <hr/> |
| Net Other Income | 1.88 |
| | <hr/> |
| Net Income | -245.39 |
| | <hr/> <hr/> |

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

| | <u>Jan - Nov 24</u> |
|---------------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Other income | 280.00 |
| 4000 · Association Dues | 33,061.25 |
| | <hr/> |
| Total Income | 33,341.25 |
| Expense | |
| Collections fees | 378.00 |
| 4100 · Board Meeting Expense | 855.19 |
| 6000 · Bank Charges | 17.00 |
| 6200 · Insurance Expense | 1,150.05 |
| 6250 · Internet Website | 1,375.00 |
| 6450 · Office Supplies | 577.54 |
| 6475 · Postage | 182.00 |
| 6500 · Professional Fees | |
| Accounting Fees | 4,523.30 |
| Legal Fees | 5,151.16 |
| | <hr/> |
| Total 6500 · Professional Fees | 9,674.46 |
| 6600 · Repairs & Maintenance | 4,859.25 |
| | <hr/> |
| Total Expense | 19,068.49 |
| | <hr/> |
| Net Ordinary Income | 14,272.76 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 52.85 |
| | <hr/> |
| Total Other Income | 52.85 |
| | <hr/> |
| Net Other Income | 52.85 |
| | <hr/> |
| Net Income | 14,325.61 |
| | <hr/> <hr/> |

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

| | <u>Nov 30, 24</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BANK Edward Jones | 4,080.50 |
| Edward Jones Inv | 114,736.63 |
| Total Checking/Savings | <u>118,817.13</u> |
| Total Current Assets | <u>118,817.13</u> |
| TOTAL ASSETS | <u>118,817.13</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrealized Net Gain / Loss | 9,745.63 |
| 3002 · Unrestricted Net Assets | 94,738.77 |
| 3003 · Opening Balance Equity | 7.12 |
| Net Income | 14,325.61 |
| Total Equity | <u>118,817.13</u> |
| TOTAL LIABILITIES & EQUITY | <u>118,817.13</u> |