

## The Reserve on Higgins Creek HOA

**Balance Sheet**

01/10/25

As of December 31, 2024

Cash Basis

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	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BANK Edward Jones	3,794.07
Edward Jones Inv	114,662.20
<b>Total Checking/Savings</b>	<u>118,456.27</u>
<b>Total Current Assets</b>	<u>118,456.27</u>
<b>TOTAL ASSETS</b>	<b><u>118,456.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrealized Net Gain / Loss	9,671.20
3002 · Unrestricted Net Assets	94,738.77
3003 · Opening Balance Equity	7.12
Net Income	14,039.18
<b>Total Equity</b>	<u>118,456.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>118,456.27</u></b>

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01/10/25

Cash Basis

# The Reserve on Higgins Creek HOA

## Profit & Loss

December 2024

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	<u>Dec 24</u>
Ordinary Income/Expense	
Expense	
6250 · Internet Website	150.00
6500 · Professional Fees	
Accounting Fees	<u>138.06</u>
Total 6500 · Professional Fees	<u>138.06</u>
Total Expense	<u>288.06</u>
Net Ordinary Income	-288.06
Other Income/Expense	
Other Income	
Interest Income	<u>1.63</u>
Total Other Income	<u>1.63</u>
Net Other Income	<u>1.63</u>
Net Income	<u><u>-286.43</u></u>

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

	<u>Jan - Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Other income	280.00
4000 · Association Dues	33,061.25
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<b>Total Income</b>	33,341.25
<b>Expense</b>	
Collections fees	378.00
4100 · Board Meeting Expense	855.19
6000 · Bank Charges	17.00
6200 · Insurance Expense	1,150.05
6250 · Internet Website	1,525.00
6450 · Office Supplies	577.54
6475 · Postage	182.00
6500 · Professional Fees	
Accounting Fees	4,661.36
Legal Fees	5,151.16
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<b>Total 6500 · Professional Fees</b>	9,812.52
6600 · Repairs & Maintenance	4,859.25
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<b>Total Expense</b>	19,356.55
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<b>Net Ordinary Income</b>	13,984.70
<b>Other Income/Expense</b>	
Other Income	
Interest Income	54.48
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<b>Total Other Income</b>	54.48
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<b>Net Other Income</b>	54.48
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<b>Net Income</b>	<b>14,039.18</b>
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