

The Reserve on Higgins Creek HOA  
**Balance Sheet**  
As of January 31, 2025

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	<u>Jan 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK Edward Jones	5,161.49
Edward Jones Inv	116,219.60
<b>Total Checking/Savings</b>	<u>121,381.09</u>
<b>Total Current Assets</b>	<u>121,381.09</u>
<b>TOTAL ASSETS</b>	<b><u>121,381.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrealized Net Gain / Loss	11,228.60
3002 · Unrestricted Net Assets	108,777.95
3003 · Opening Balance Equity	7.12
Net Income	1,367.42
<b>Total Equity</b>	<u>121,381.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>121,381.09</u></b>

The Reserve on Higgins Creek HOA  
**Profit & Loss**  
January 2025

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	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	1,560.00
Total Income	1,560.00
Expense	
6250 · Internet Website	125.00
6500 · Professional Fees	
Accounting Fees	69.03
Total 6500 · Professional Fees	69.03
Total Expense	194.03
Net Ordinary Income	1,365.97
Other Income/Expense	
Other Income	
Interest Income	1.45
Total Other Income	1.45
Net Other Income	1.45
Net Income	<u><u>1,367.42</u></u>