

The Reserve on Higgins Creek HOA  
**Balance Sheet**  
As of February 28, 2025

---

	<u>Feb 28, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BANK Edward Jones	63,359.96
Edward Jones Inv	72,924.01
<b>Total Checking/Savings</b>	<u>136,283.97</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	5,475.00
<b>Total Other Current Assets</b>	<u>5,475.00</u>
<b>Total Current Assets</b>	<u>141,758.97</u>
<b>TOTAL ASSETS</b>	<b><u>141,758.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrealized Net Gain / Loss	14,528.65
3002 · Unrestricted Net Assets	108,786.95
Net Income	18,443.37
<b>Total Equity</b>	<u>141,758.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>141,758.97</u></b>

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

---

	<u>Feb 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Other income	35.00
4000 · Association Dues	18,360.00
	<hr/>
<b>Total Income</b>	18,395.00
<b>Expense</b>	
4100 · Board Meeting Expense	30.00
6500 · Professional Fees	
Accounting Fees	1,294.19
	<hr/>
<b>Total 6500 · Professional Fees</b>	1,294.19
	<hr/>
<b>Total Expense</b>	1,324.19
	<hr/>
<b>Net Ordinary Income</b>	17,070.81
<b>Other Income/Expense</b>	
Other Income	
Interest Income	5.14
	<hr/>
<b>Total Other Income</b>	5.14
	<hr/>
<b>Net Other Income</b>	5.14
	<hr/>
<b>Net Income</b>	<b>17,075.95</b>
	<hr/> <hr/>

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

---

	<u>Jan - Feb 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Other income	35.00
4000 · Association Dues	19,920.00
	<hr/>
<b>Total Income</b>	19,955.00
<b>Expense</b>	
4100 · Board Meeting Expense	30.00
6250 · Internet Website	125.00
6500 · Professional Fees	
Accounting Fees	1,294.19
	<hr/>
<b>Total 6500 · Professional Fees</b>	1,294.19
6600 · Repairs & Maintenance	69.03
	<hr/>
<b>Total Expense</b>	1,518.22
<b>Net Ordinary Income</b>	18,436.78
<b>Other Income/Expense</b>	
Other Income	
Interest Income	6.59
	<hr/>
<b>Total Other Income</b>	6.59
<b>Net Other Income</b>	6.59
<b>Net Income</b>	<hr/> <hr/> <b>18,443.37</b>