

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

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	14,010.43
CD Acct	54,057.78
Edward Jones Inv	73,118.62
Total Checking/Savings	<u>141,186.83</u>
Total Current Assets	<u>141,186.83</u>
TOTAL ASSETS	<u>141,186.83</u>
LIABILITIES & EQUITY	
Equity	
Unrealized Net Gain / Loss	7,985.74
3002 · Unrestricted Net Assets	108,786.95
Net Income	24,414.14
Total Equity	<u>141,186.83</u>
TOTAL LIABILITIES & EQUITY	<u>141,186.83</u>

The Reserve on Higgins Creek HOA

Profit & Loss

March 2025

	<u>Mar 25</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	6,487.91
Total Income	6,487.91
Expense	
4100 · Board Meeting Expense	460.00
6250 · Internet Website	250.00
6500 · Professional Fees	
Accounting Fees	856.24
Legal Fees	148.68
Total 6500 · Professional Fees	1,004.92
Total Expense	1,714.92
Net Ordinary Income	4,772.99
Other Income/Expense	
Other Income	
Interest Income	57.78
Total Other Income	57.78
Net Other Income	57.78
Net Income	<u><u>4,830.77</u></u>

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04/08/25

Cash Basis

The Reserve on Higgins Creek HOA

Profit & Loss

January through March 2025

	<u>Jan - Mar 25</u>
Ordinary Income/Expense	
Income	
Other income	70.00
4000 · Association Dues	26,507.91
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Total Income	26,577.91
Expense	
Collections fees	135.00
4100 · Board Meeting Expense	490.00
6250 · Internet Website	375.00
6500 · Professional Fees	
Accounting Fees	2,150.43
Legal Fees	148.68
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Total 6500 · Professional Fees	2,299.11
6600 · Repairs & Maintenance	69.03
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Total Expense	3,368.14
Net Ordinary Income	23,209.77
Other Income/Expense	
Other Income	
Interest Income	64.37
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Total Other Income	64.37
Net Other Income	64.37
Net Income	<hr/> <hr/> 23,274.14