

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

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	Apr 25
Ordinary Income/Expense	
Income	
Other income	35.00
4000 · Association Dues	4,360.00
Total Income	4,395.00
Expense	
6250 · Internet Website	125.00
6500 · Professional Fees	673.04
6600 · Repairs & Maintenance	1,379.87
Total Expense	2,177.91
Net Ordinary Income	2,217.09
Other Income/Expense	
Other Income	
Interest Income	33.48
Total Other Income	33.48
Net Other Income	33.48
Net Income	2,250.57

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05/21/25

Cash Basis

# The Reserve on Higgins Creek HOA

## Profit & Loss

January through April 2025

	Jan - Apr 25
Ordinary Income/Expense	
Income	
Other income	105.00
4000 · Association Dues	30,867.91
Total Income	30,972.91
Expense	
Collections fees	135.00
4100 · Board Meeting Expense	490.00
6250 · Internet Website	500.00
6500 · Professional Fees	
Accounting Fees	2,150.43
Legal Fees	148.68
6500 · Professional Fees - Other	673.04
Total 6500 · Professional Fees	2,972.15
6600 · Repairs & Maintenance	1,448.90
Total Expense	5,546.05
Net Ordinary Income	25,426.86
Other Income/Expense	
Other Income	
Interest Income	105.55
Total Other Income	105.55
Net Other Income	105.55
Net Income	25,532.41