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07/15/25

Accrual Basis

The Reserve on Higgins Creek HOA

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	22,943.36
CD Acct	53,949.24
Edward Jones Inv	53,832.31
Total Checking/Savings	130,724.91
Accounts Receivable	
1100 · Accounts Receivable	2,720.00
Total Accounts Receivable	2,720.00
Total Current Assets	133,444.91
TOTAL ASSETS	133,444.91
LIABILITIES & EQUITY	
Equity	
Contribution	1,140.00
Unrealized Net Gain / Loss	8,557.41
3002 · Unrestricted Net Assets	109,926.95
Net Income	13,820.55
Total Equity	133,444.91
TOTAL LIABILITIES & EQUITY	133,444.91

The Reserve on Higgins Creek HOA
Profit & Loss
June 2025

	Jun 25
Ordinary Income/Expense	
Expense	
4100 · Board Meeting Expense	333.50
6250 · Internet Website	125.00
6500 · Professional Fees	345.15
6600 · Repairs & Maintenance	13,893.34
Total Expense	14,696.99
Net Ordinary Income	-14,696.99
Net Income	-14,696.99

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Accrual Basis

The Reserve on Higgins Creek HOA

Profit & Loss

January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
Late Fee Income	980.00
4000 · Association Dues	34,047.91
Total Income	35,027.91
Expense	
Collections fees	195.00
4100 · Board Meeting Expense	1,152.78
6250 · Internet Website	750.00
6500 · Professional Fees	
Accounting Fees	2,150.43
Legal Fees	148.68
6500 · Professional Fees - Other	1,591.94
Total 6500 · Professional Fees	3,891.05
6600 · Repairs & Maintenance	15,342.24
Total Expense	21,331.07
Net Ordinary Income	13,696.84
Other Income/Expense	
Other Income	
Interest Income	123.71
Total Other Income	123.71
Net Other Income	123.71
Net Income	13,820.55