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Accrual Basis

The Reserve on Higgins Creek HOA

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	6,013.08
CD Acct	53,960.04
Edward Jones Inv	54,015.78
Total Checking/Savings	113,988.90
Accounts Receivable	
1100 · Accounts Receivable	2,310.00
Total Accounts Receivable	2,310.00
Total Current Assets	116,298.90
TOTAL ASSETS	116,298.90
LIABILITIES & EQUITY	
Equity	
Contribution	1,140.00
Draw-Taxes	-1,484.00
Unrealized Net Gain / Loss	8,751.68
3002 · Unrestricted Net Assets	109,926.95
Net Income	-2,035.73
Total Equity	116,298.90
TOTAL LIABILITIES & EQUITY	116,298.90

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Accrual Basis

The Reserve on Higgins Creek HOA

Profit & Loss

July 2025

	Jul 25
Ordinary Income/Expense	
Expense	
6250 · Internet Website	125.00
6500 · Professional Fees	
Accounting Fees	327.89
Total 6500 · Professional Fees	327.89
6600 · Repairs & Maintenance	15,412.21
Total Expense	15,865.10
Net Ordinary Income	-15,865.10
Net Income	-15,865.10

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Accrual Basis

The Reserve on Higgins Creek HOA

Profit & Loss

January through July 2025

	Jan - Jul 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	875.00
6500 · Professional Fees	
Accounting Fees	4,070.26
Legal Fees	148.68
6500 · Professional Fees - Other	0.00
Total 6500 · Professional Fees	4,218.94
6600 · Repairs & Maintenance	30,754.45
Total Expense	37,196.17
Net Ordinary Income	-2,168.26
Other Income/Expense	
Other Income	
Interest Income	132.53
Total Other Income	132.53
Net Other Income	132.53
Net Income	-2,035.73