

The Reserve on Higgins Creek HOA
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	9,970.05
CD Acct	54,048.60
Edward Jones Inv	35,139.07
Total Checking/Savings	99,157.72
Accounts Receivable	
1100 · Accounts Receivable	-100.00
Total Accounts Receivable	-100.00
Total Current Assets	99,057.72
TOTAL ASSETS	99,057.72
LIABILITIES & EQUITY	
Equity	
Contribution	1,140.00
Draw-Taxes	-1,484.00
Unrealized Net Gain / Loss	9,213.53
3002 · Unrestricted Net Assets	108,786.95
Net Income	-18,598.76
Total Equity	99,057.72
TOTAL LIABILITIES & EQUITY	99,057.72

The Reserve on Higgins Creek HOA
Profit & Loss
September 2025

	Sep 25
Ordinary Income/Expense	
Expense	
6150 · Dues, Fees & Memberships	192.00
6250 · Internet Website	125.00
6600 · Repairs & Maintenance	13,893.34
Total Expense	14,210.34
Net Ordinary Income	-14,210.34
Net Income	-14,210.34

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

	Jan - Sep 25
Ordinary Income/Expense	
Income	
Late Fee Income	430.00
4000 · Association Dues	33,267.91
Total Income	33,697.91
Expense	
Collections fees	135.00
4100 · Board Meeting Expense	1,152.78
6000 · Bank Charges	25.00
60900 · Business Expenses	
60930 · Fines, Penalties, Judgments	565.89
Total 60900 · Business Expenses	565.89
6150 · Dues, Fees & Memberships	192.00
6250 · Internet Website	1,000.00
6450 · Office Supplies	343.51
6500 · Professional Fees	
Accounting Fees	4,070.26
Legal Fees	148.68
6500 · Professional Fees - Other	155.32
Total 6500 · Professional Fees	4,374.26
6600 · Repairs & Maintenance	44,647.79
Total Expense	52,436.23
Net Ordinary Income	-18,738.32
Other Income/Expense	
Other Income	
Interest Income	139.56
Total Other Income	139.56
Net Other Income	139.56
Net Income	-18,598.76