

## The Reserve on Higgins Creek HOA

**Balance Sheet**

02/04/26

As of January 31, 2026

Accrual Basis

	<u>Jan 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BANK Edward Jones	11,254.50
CD Acct	54,015.66
Edward Jones Inv	<u>27,018.32</u>
<b>Total Checking/Savings</b>	92,288.48
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	<u>865.00</u>
<b>Total Accounts Receivable</b>	<u>865.00</u>
<b>Total Current Assets</b>	<u>93,153.48</u>
<b>TOTAL ASSETS</b>	<b><u>93,153.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Contribution	1,140.00
Unrealized Net Gain / Loss	7,503.19
3002 · Unrestricted Net Assets	85,256.45
Net Income	<u>-746.16</u>
<b>Total Equity</b>	<u>93,153.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,153.48</u></b>

The Reserve on Higgins Creek HOA  
**Profit & Loss**  
January 2026

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	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	-101.50
Total Income	-101.50
Expense	
Collections fees	108.50
4100 · Board Meeting Expense	400.00
6500 · Professional Fees	138.06
Total Expense	646.56
Net Ordinary Income	-748.06
Other Income/Expense	
Other Income	
Interest Income	1.90
Total Other Income	1.90
Net Other Income	1.90
Net Income	<u><u>-746.16</u></u>