

The Reserve on Higgins Creek HOA

Balance Sheet

03/09/26

As of February 28, 2026

Accrual Basis

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	19,315.57
CD Acct	54,003.24
Edward Jones Inv	13,099.82
Total Checking/Savings	<u>86,418.63</u>
Accounts Receivable	
1100 · Accounts Receivable	24,985.00
Total Accounts Receivable	<u>24,985.00</u>
Total Current Assets	<u>111,403.63</u>
TOTAL ASSETS	<u>111,403.63</u>
LIABILITIES & EQUITY	
Equity	
Contribution	1,140.00
Draw-Taxes	-1,411.00
Unrealized Net Gain / Loss	7,490.77
3002 · Unrestricted Net Assets	85,131.45
Net Income	19,052.41
Total Equity	<u>111,403.63</u>
TOTAL LIABILITIES & EQUITY	<u>111,403.63</u>

The Reserve on Higgins Creek HOA

Profit & Loss

February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
4000 · Association Dues	194.78
Total Income	194.78
Expense	
Property Taxes	981.63
6500 · Professional Fees	636.14
6600 · Repairs & Maintenance	14,356.88
Total Expense	15,974.65
Net Ordinary Income	-15,779.87
Other Income/Expense	
Other Income	
Dividend Income	81.50
Interest Income	1.94
Total Other Income	83.44
Net Other Income	83.44
Net Income	<u><u>-15,696.43</u></u>

The Reserve on Higgins Creek HOA

Profit & Loss

03/09/26

January through February 2026

Accrual Basis

	<u>Jan - Feb 26</u>
Ordinary Income/Expense	
Income	
Late Fee Income	20.00
4000 · Association Dues	35,693.28
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Total Income	35,713.28
Expense	
Collections fees	108.50
Property Taxes	981.63
4100 · Board Meeting Expense	400.00
6250 · Internet Website	125.00
6500 · Professional Fees	774.20
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6600 · Repairs & Maintenance	14,356.88
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Total Expense	16,746.21
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Net Ordinary Income	18,967.07
Other Income/Expense	
Other Income	
Dividend Income	81.50
Interest Income	3.84
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Total Other Income	85.34
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Net Other Income	85.34
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Net Income	19,052.41
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