

The Reserve on Higgins Creek HOA
Profit & Loss
April 2026

	Apr 26
Ordinary Income/Expense	
Expense	
6250 · Internet Website	4,346.99
6500 · Professional Fees	707.56
Total Expense	5,054.55
Net Ordinary Income	-5,054.55
Other Income/Expense	
Other Income	
Dividend Income	56.94
Total Other Income	56.94
Net Other Income	56.94
Net Income	-4,997.61

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Accrual Basis

The Reserve on Higgins Creek HOA
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	23,218.86
CD Acct	55,918.24
Edward Jones Inv	21,142.94
Total Checking/Savings	100,280.04
Accounts Receivable	
1100 · Accounts Receivable	6,465.00
Total Accounts Receivable	6,465.00
Total Current Assets	106,745.04
TOTAL ASSETS	106,745.04
LIABILITIES & EQUITY	
Equity	
Contribution	1,140.00
Draw-Taxes	-1,411.00
Unrealized Net Gain / Loss	9,405.77
3002 · Unrestricted Net Assets	85,131.45
Net Income	12,478.82
Total Equity	106,745.04
TOTAL LIABILITIES & EQUITY	106,745.04

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Accrual Basis

The Reserve on Higgins Creek HOA
Profit & Loss
January through April 2026

	Jan - Apr 26
Ordinary Income/Expense	
Income	
Late Fee Income	20.00
4000 · Association Dues	35,693.28
Total Income	35,713.28
Expense	
Collections fees	108.50
Property Taxes	1,676.75
4100 · Board Meeting Expense	400.00
6250 · Internet Website	4,471.99
6500 · Professional Fees	2,731.48
6600 · Repairs & Maintenance	14,356.88
Total Expense	23,745.60
Net Ordinary Income	11,967.68
Other Income/Expense	
Other Income	
Dividend Income	504.17
Interest Income	6.97
Total Other Income	511.14
Net Other Income	511.14
Net Income	<u><u>12,478.82</u></u>