

The Reserve on Higgins Creek HOA
Profit & Loss
March 2026

	Mar 26
Ordinary Income/Expense	
Expense	
6500 · Professional Fees	1,249.72
Total Expense	1,249.72
Net Ordinary Income	-1,249.72
Other Income/Expense	
Other Income	
Dividend Income	365.73
Interest Income	3.13
Total Other Income	368.86
Net Other Income	368.86
Net Income	-880.86

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Accrual Basis

The Reserve on Higgins Creek HOA
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	22,113.41
CD Acct	55,918.80
Edward Jones Inv	21,086.00
Total Checking/Savings	99,118.21
Accounts Receivable	
1100 · Accounts Receivable	12,625.00
Total Accounts Receivable	12,625.00
Total Current Assets	111,743.21
TOTAL ASSETS	111,743.21
LIABILITIES & EQUITY	
Equity	
Contribution	1,140.00
Draw-Taxes	-1,411.00
Unrealized Net Gain / Loss	9,406.33
3002 · Unrestricted Net Assets	85,131.45
Net Income	17,476.43
Total Equity	111,743.21
TOTAL LIABILITIES & EQUITY	111,743.21

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Accrual Basis

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

	Jan - Mar 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	125.00
6500 · Professional Fees	2,023.92
6600 · Repairs & Maintenance	14,356.88
Total Expense	18,691.05
Net Ordinary Income	17,022.23
Other Income/Expense	
Other Income	
Dividend Income	447.23
Interest Income	6.97
Total Other Income	454.20
Net Other Income	454.20
Net Income	17,476.43