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06/05/26

Accrual Basis

The Reserve on Higgins Creek HOA

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	12,937.60
CD Acct	55,904.24
Edward Jones Inv	31,204.01
Total Checking/Savings	100,045.85
Accounts Receivable	
1100 · Accounts Receivable	4,225.00
Total Accounts Receivable	4,225.00
Total Current Assets	104,270.85
TOTAL ASSETS	104,270.85
LIABILITIES & EQUITY	
Equity	
Contribution	1,140.00
Draw-Taxes	-1,411.00
Unrealized Net Gain / Loss	9,391.77
3002 · Unrestricted Net Assets	85,131.45
Net Income	10,018.63
Total Equity	104,270.85
TOTAL LIABILITIES & EQUITY	104,270.85

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Accrual Basis

The Reserve on Higgins Creek HOA

Profit & Loss

May 2026

	May 26
Ordinary Income/Expense	
Expense	
4100 · Board Meeting Expense	694.66
6500 · Professional Fees	1,131.40
6600 · Repairs & Maintenance	900.93
Total Expense	2,726.99
Net Ordinary Income	-2,726.99
Other Income/Expense	
Other Income	
Dividend Income	261.07
Interest Income	1.96
Total Other Income	263.03
Net Other Income	263.03
Net Income	-2,463.96

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Accrual Basis

The Reserve on Higgins Creek HOA

Profit & Loss

January through May 2026

	Jan - May 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	1,094.66
6250 · Internet Website	4,471.99
6500 · Professional Fees	3,862.88
6600 · Repairs & Maintenance	15,257.81
Total Expense	26,472.59
Net Ordinary Income	9,240.69
Other Income/Expense	
Other Income	
Dividend Income	765.24
Interest Income	12.70
Total Other Income	777.94
Net Other Income	777.94
Net Income	10,018.63