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07/10/26

Accrual Basis

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

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	13,125.44
CD Acct	55,894.72
Edward Jones Inv	31,290.54
Total Checking/Savings	100,310.70
Accounts Receivable	
1100 · Accounts Receivable	3,325.00
Total Accounts Receivable	3,325.00
Other Current Assets	
12000 · Undeposited Funds	200.00
Total Other Current Assets	200.00
Total Current Assets	103,835.70
TOTAL ASSETS	103,835.70
LIABILITIES & EQUITY	
Equity	
Contribution	1,140.00
Draw-Taxes	-1,411.00
Unrealized Net Gain / Loss	9,382.25
3002 · Unrestricted Net Assets	85,131.45
Net Income	9,593.00
Total Equity	103,835.70
TOTAL LIABILITIES & EQUITY	103,835.70

The Reserve on Higgins Creek HOA

Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Expense	
6500 · Professional Fees	200.88
6600 · Repairs & Maintenance	311.28
Total Expense	512.16
Net Ordinary Income	-512.16
Other Income/Expense	
Other Income	
Dividend Income	86.53
Total Other Income	86.53
Net Other Income	86.53
Net Income	-425.63

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Accrual Basis

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

	Jan - Jun 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	4,063.76
6600 · Repairs & Maintenance	15,569.09
Total Expense	26,984.75
Net Ordinary Income	8,728.53
Other Income/Expense	
Other Income	
Dividend Income	851.77
Interest Income	12.70
Total Other Income	864.47
Net Other Income	864.47
Net Income	<u><u>9,593.00</u></u>