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08/06/26

Accrual Basis

# The Reserve on Higgins Creek HOA

## Profit & Loss

July 2026

|                              | Jul 26           |
|------------------------------|------------------|
| Ordinary Income/Expense      |                  |
| Expense                      |                  |
| 6450 · Office Supplies       | 127.12           |
| 6500 · Professional Fees     | 207.09           |
| 6600 · Repairs & Maintenance | 1,986.68         |
| Total Expense                | 2,320.89         |
| Net Ordinary Income          | -2,320.89        |
| Other Income/Expense         |                  |
| Other Income                 |                  |
| Dividend Income              | 90.04            |
| Interest Income              | 0.92             |
| Total Other Income           | 90.96            |
| Net Other Income             | 90.96            |
| Net Income                   | <b>-2,229.93</b> |

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Accrual Basis

# The Reserve on Higgins Creek HOA

## Profit & Loss

January through July 2026

|                              | Jan - Jul 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     |
| 6450 · Office Supplies       | 127.12       |
| 6500 · Professional Fees     | 4,270.85     |
| 6600 · Repairs & Maintenance | 17,555.77    |
| Total Expense                | 29,305.64    |
| Net Ordinary Income          | 6,407.64     |
| Other Income/Expense         |              |
| Other Income                 |              |
| Dividend Income              | 941.81       |
| Interest Income              | 14.69        |
| Total Other Income           | 956.50       |
| Net Other Income             | 956.50       |
| Net Income                   | 7,364.14     |

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

|                                       | Jul 31, 26       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| BANK Edward Jones                     | 10,806.54        |
| CD Acct                               | 55,904.80        |
| Edward Jones Inv                      | 31,380.58        |
| Total Checking/Savings                | 98,091.92        |
| Accounts Receivable                   |                  |
| 1100 · Accounts Receivable            | -260.00          |
| Total Accounts Receivable             | -260.00          |
| Other Current Assets                  |                  |
| 12000 · Undeposited Funds             | 200.00           |
| Total Other Current Assets            | 200.00           |
| Total Current Assets                  | 98,031.92        |
| <b>TOTAL ASSETS</b>                   | <b>98,031.92</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Equity                                |                  |
| Contribution                          | 1,140.00         |
| Draw-Taxes                            | -1,411.00        |
| Unrealized Net Gain / Loss            | 9,392.33         |
| 3002 · Unrestricted Net Assets        | 83,496.45        |
| Net Income                            | 5,414.14         |
| Total Equity                          | 98,031.92        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>98,031.92</b> |