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09/08/26

Accrual Basis

The Reserve on Higgins Creek HOA

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BANK Edward Jones	9,002.54
CD Acct	55,932.80
Edward Jones Inv	31,474.13
Total Checking/Savings	96,409.47
Accounts Receivable	
1100 · Accounts Receivable	3,070.00
Total Accounts Receivable	3,070.00
Other Current Assets	
12000 · Undeposited Funds	200.00
Total Other Current Assets	200.00
Total Current Assets	99,679.47
TOTAL ASSETS	99,679.47
LIABILITIES & EQUITY	
Equity	
Contribution	1,140.00
Draw-Taxes	-1,411.00
Unrealized Net Gain / Loss	9,420.33
3002 · Unrestricted Net Assets	85,131.45
Net Income	5,398.69
Total Equity	99,679.47
TOTAL LIABILITIES & EQUITY	99,679.47

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Accrual Basis

The Reserve on Higgins Creek HOA

Profit & Loss

January through August 2026

	Jan - Aug 26
Ordinary Income/Expense	
Income	
Late Fee Income	20.00
4000 · Association Dues	35,589.92
Total Income	35,609.92
Expense	
Collections fees	162.75
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	
Legal Fees	608.37
6500 · Professional Fees - Other	4,459.56
Total 6500 · Professional Fees	5,067.93
6600 · Repairs & Maintenance	18,660.08
Total Expense	31,261.28
Net Ordinary Income	4,348.64
Other Income/Expense	
Other Income	
Dividend Income	1,035.36
Interest Income	14.69
Total Other Income	1,050.05
Net Other Income	1,050.05
Net Income	5,398.69

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Accrual Basis

The Reserve on Higgins Creek HOA

Profit & Loss

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
4000 · Association Dues	-3.36
Total Income	-3.36
Expense	
Collections fees	54.25
6500 · Professional Fees	
Legal Fees	608.37
6500 · Professional Fees - Other	188.71
Total 6500 · Professional Fees	797.08
6600 · Repairs & Maintenance	1,104.31
Total Expense	1,955.64
Net Ordinary Income	-1,959.00
Other Income/Expense	
Other Income	
Dividend Income	93.55
Total Other Income	93.55
Net Other Income	93.55
Net Income	-1,865.45