

Shawnee Ridge Homeowner's Association

January 2024

Financial Statement

Prepared By:
JCHiggins & Associates
PO Box 731029
Puyallup, WA 98373

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
January 2024

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Prepared For:
Association Owners
Shawnee Ridge HOA
113XX Shawnee Rd E
Puyallup, WA 98374

Prepared By:
DNA Investments, Inc
dba JCHiggins & Associates
P.O. Box 731029
Puyallup, WA 98373-0030

ASSETS	
Cash On Hand	5,000.00
CASH TOTAL	<u>5,000.00</u>
SAVINGS	
Savings Account	90,254.28
Reserves	11,000.00
SAVINGS TOTAL	<u>101,254.28</u>
TOTAL ASSETS	<u>106,254.28</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	106,254.28
TOTAL EQUITY	<u>106,254.28</u>
TOTAL LIABILITIES/EQUITY	<u>106,254.28</u>



Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
January 2024

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	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	3,800.00	78.76	3,800.00	78.76
Advance Income	1,025.00	21.24	1,025.00	21.24
TOTAL INCOME	4,825.00	100.00	4,825.00	100.00
EXPENSES				
ADMIN EXPENSES				
Management Fee	422.00	8.75	422.00	8.75
Supplies	120.30	2.49	120.30	2.49
TOTAL ADMIN EXPENSES	542.30	11.24	542.30	11.24
UTILITY EXPENSES				
Electricity	246.24	5.10	246.24	5.10
TOTAL UTILITY EXPENSES	246.24	5.10	246.24	5.10
TOTAL ALL EXPENSES	788.54	16.34	788.54	16.34
NET OPERATING INCOME	4,036.46	83.66	4,036.46	83.66
CASH FLOW	4,036.46		4,036.46	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

Budget Comparison Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
January 2024

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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
H.O.A. Dues	3,800.00	13,400.00	-9,600.00	-71.64	3,800.00	13,400.00	-9,600.00	-71.64	13,400.00
Advance Income	1,025.00	0.00	1,025.00	0	1,025.00	0.00	1,025.00	0	0.00
TOTAL INCOME	4,825.00	13,400.00	-8,575.00	-63.99	4,825.00	13,400.00	-8,575.00	-63.99	13,400.00
EXPENSES									
FIXED EXPENSES									
Property Insurance	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,350.00
TOTAL FIXED EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,350.00
ADMIN EXPENSES									
Accounting	0.00	0.00	0.00	0	0.00	0.00	0.00	0	160.00
Corporation Report	0.00	0.00	0.00	0	0.00	0.00	0.00	0	20.00
Legal	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0	1,000.00
Management Fee	422.00	422.00	0.00	0.00	422.00	422.00	0.00	0.00	5,114.00
Miscellaneous Admin	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0	1,000.00
Supplies	120.30	450.00	329.70	73.27	120.30	450.00	329.70	73.27	450.00
TOTAL ADMIN EXPENSES	542.30	2,872.00	2,329.70	81.12	542.30	2,872.00	2,329.70	81.12	7,744.00
UTILITY EXPENSES									
Website	0.00	240.00	240.00	100.0	0.00	240.00	240.00	100.0	240.00
Electricity	246.24	116.67	-129.57	-111.0	246.24	116.67	-129.57	-111.0	1,400.00
TOTAL UTILITY EXPENSES	246.24	356.67	110.43	30.96	246.24	356.67	110.43	30.96	1,640.00
REPAIR/MAINT EXPENSES									
Miscellaneous	0.00	666.00	666.00	100.0	0.00	666.00	666.00	100.0	666.00
TOTAL REPAIR/MAINT EXPNS	0.00	666.00	666.00	100.0	0.00	666.00	666.00	100.0	666.00
TOTAL ALL EXPENSES	788.54	3,894.67	3,106.13	79.75	788.54	3,894.67	3,106.13	79.75	12,400.00
Reserves	0.00	83.33	83.33	100.0	0.00	83.33	83.33	100.0	1,000.00
TOTAL CAPITOL IMPROVEMENTS	0.00	83.33	83.33	100.0	0.00	83.33	83.33	100.0	1,000.00
NET OPERATING INCOME	4,036.46	9,422.00	-5,385.54	-57.16	4,036.46	9,422.00	-5,385.54	-57.16	0.00
CASH FLOW	4,036.46	9,422.00	-5,385.54	-57.16	4,036.46	9,422.00	-5,385.54	-57.16	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								