

# Shawnee Ridge Homeowner's Association

**January 2026**

**Financial Statement**

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

(253) 841-0111

**Balance Sheet (Cash)**  
**Shawnee Ridge HOA - (d18)**  
**January 2026**

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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	83,601.13
Reserves	11,000.00
SAVINGS TOTAL	<u>94,601.13</u>
TOTAL ASSETS	<u>99,601.13</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	99,601.13
TOTAL EQUITY	<u>99,601.13</u>
TOTAL LIABILITIES/EQUITY	<u>99,601.13</u>



**Cash Flow (Cash)**  
**Shawnee Ridge HOA - (d18)**  
**January 2026**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
H.O.A. Dues	16,975.00	101.33	16,975.00	101.33
Advance Income	-215.56	-1.29	-215.56	-1.29
Interest Income	-6.75	-0.04	-6.75	-0.04
<b>TOTAL INCOME</b>	<b>16,752.69</b>	<b>100.00</b>	<b>16,752.69</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMIN EXPENSES</b>				
Legal	1,804.00	10.77	1,804.00	10.77
Management Fee	444.00	2.65	444.00	2.65
Supplies	152.10	0.91	152.10	0.91
<b>TOTAL ADMIN EXPENSES</b>	<b>2,400.10</b>	<b>14.33</b>	<b>2,400.10</b>	<b>14.33</b>
<b>UTILITY EXPENSES</b>				
Electricity	178.39	1.06	178.39	1.06
<b>TOTAL UTILITY EXPENSES</b>	<b>178.39</b>	<b>1.06</b>	<b>178.39</b>	<b>1.06</b>
<b>TOTAL ALL EXPENSES</b>	<b>2,578.49</b>	<b>15.39</b>	<b>2,578.49</b>	<b>15.39</b>
<b>NET OPERATING INCOME</b>	<b>14,174.20</b>	<b>84.61</b>	<b>14,174.20</b>	<b>84.61</b>
<b>CASH FLOW</b>	<b>14,174.20</b>		<b>14,174.20</b>	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

