

# Shawnee Ridge Homeowner's Association

**February 2026**

**Financial Statement**

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

(253) 841-0111

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

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	84,704.99
Reserves	11,000.00
SAVINGS TOTAL	<u>95,704.99</u>
TOTAL ASSETS	<u>100,704.99</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	100,704.99
TOTAL EQUITY	<u>100,704.99</u>
TOTAL LIABILITIES/EQUITY	<u>100,704.99</u>



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

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
H.O.A. Dues	1,880.00	99.81	18,855.00	101.10
Advance Income	0.00	0.00	-215.56	-1.16
Interest Income	0.00	0.00	6.99	0.04
Interest Charges	3.50	0.19	3.50	0.02
<b>TOTAL INCOME</b>	<b>1,883.50</b>	<b>100.00</b>	<b>18,649.93</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMIN EXPENSES</b>				
Legal	88.00	4.67	1,892.00	10.14
Management Fee	444.00	23.57	888.00	4.76
Miscellaneous Admin	50.00	2.65	100.00	0.54
Supplies	23.65	1.26	125.75	0.67
<b>TOTAL ADMIN EXPENSES</b>	<b>605.65</b>	<b>32.16</b>	<b>3,005.75</b>	<b>16.12</b>
<b>UTILITY EXPENSES</b>				
Electricity	187.73	9.97	366.12	1.96
<b>TOTAL UTILITY EXPENSES</b>	<b>187.73</b>	<b>9.97</b>	<b>366.12</b>	<b>1.96</b>
<b>TOTAL ALL EXPENSES</b>	<b>793.38</b>	<b>42.12</b>	<b>3,371.87</b>	<b>18.08</b>
<b>NET OPERATING INCOME</b>	<b>1,090.12</b>	<b>57.88</b>	<b>15,278.06</b>	<b>81.92</b>
<b>CASH FLOW</b>	<b>1,090.12</b>		<b>15,278.06</b>	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

