

Shawnee Ridge Homeowner's Association

February 2024

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
February 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	5,000.00
SAVINGS	
Savings Account	96,415.35
Reserves	11,000.00
SAVINGS TOTAL	107,415.35
TOTAL ASSETS	112,415.35
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	112,415.35
TOTAL EQUITY	112,415.35
TOTAL LIABILITIES/EQUITY	112,415.35



Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
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	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	8,018.00	121.48	11,818.00	103.36
Advance Income	-1,418.00	-21.48	-393.00	-3.44
Interest Income	0.00	0.00	8.81	0.08
TOTAL INCOME	6,600.00	100.00	11,433.81	100.00
EXPENSES				
ADMIN EXPENSES				
Management Fee	422.00	6.39	844.00	7.38
Supplies	15.85	0.24	136.15	1.19
TOTAL ADMIN EXPENSES	437.85	6.63	980.15	8.57
UTILITY EXPENSES				
Electricity	9.89	0.15	256.13	2.24
TOTAL UTILITY EXPENSES	9.89	0.15	256.13	2.24
TOTAL ALL EXPENSES	447.74	6.78	1,236.28	10.81
NET OPERATING INCOME	6,152.26	93.22	10,197.53	89.19
CASH FLOW	6,152.26		10,197.53	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

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

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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
H.O.A. Dues	8,018.00	0.00	8,018.00	0	11,818.00	13,400.00	-1,582.00	-11.81	13,400.00
Advance Income	-1,418.00	0.00	-1,418.00	0	-393.00	0.00	-393.00	0	0.00
Interest Income	0.00	0.00	0.00	0	8.81	0.00	8.81	0	0.00
TOTAL INCOME	6,600.00	0.00	6,600.00	0	11,433.81	13,400.00	-1,966.19	-14.67	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	0.00	0.00	0	0.00	1,000.00	1,000.00	100.0	1,000.00
Management Fee	422.00	422.00	0.00	0.00	844.00	844.00	0.00	0.00	5,114.00
Miscellaneous Admin	0.00	0.00	0.00	0	0.00	1,000.00	1,000.00	100.0	1,000.00
Supplies	15.85	0.00	-15.85	0	136.15	450.00	313.85	69.74	450.00
TOTAL ADMIN EXPENSES	437.85	422.00	-15.85	-3.76	980.15	3,294.00	2,313.85	70.24	7,744.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	9.89	116.67	106.78	91.52	256.13	233.34	-22.79	-9.77	1,400.00
TOTAL UTILITY EXPENSES	9.89	116.67	106.78	91.52	256.13	473.34	217.21	45.89	1,640.00
REPAIR/MAINT EXPENSES									
Miscellaneous	0.00	0.00	0.00	0	0.00	666.00	666.00	100.0	666.00
TOTAL REPAIR/MAINT EXPNS	0.00	0.00	0.00	0	0.00	666.00	666.00	100.0	666.00
TOTAL ALL EXPENSES	447.74	538.67	90.93	16.88	1,236.28	4,433.34	3,197.06	72.11	12,400.00
Reserves	0.00	83.33	83.33	100.0	0.00	166.66	166.66	100.0	1,000.00
TOTAL CAPITOL IMPROVEMENTS	0.00	83.33	83.33	100.0	0.00	166.66	166.66	100.0	1,000.00
NET OPERATING INCOME	6,152.26	-622.00	6,774.26	1,089.	10,197.53	8,800.00	1,397.53	15.88	0.00
CASH FLOW	6,152.26	-622.00	6,774.26	1,089.	10,197.53	8,800.00	1,397.53	15.88	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								