Shawnee Ridge Homeowner's Association

March 2025

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
March 2025

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	94,523.63
Reserves	11,000.00
SAVINGS TOTAL	105,523.63
TOTAL ASSETS	110,523.63
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	110,523.63
TOTAL EQUITY	110,523.63
TOTAL LIABILITIES/EQUITY	110,523.63

Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
March 2025

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

	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	360.00	98.41	9,820.00	103.98
Advance Income	0.00	0.00	-415.00	-4.39
Interest Income	0.00	0.00	33.66	0.36
Interest Charges	5.80	1.59	5.80	0.06
TOTAL INCOME	365.80	100.00	9,444.46	100.00
EXPENSES				
ADMIN EXPENSES				
Corporation Report	20.00	5.47	20.00	0.21
Legal	2,169.00	592.95	2,409.00	25.51
Management Fee	422.00	115.36	1,266.00	13.40
Miscellaneous Admin	31.25	8.54	137.50	1.46
Supplies	5.85	1.60	120.05	1.27
TOTAL ADMIN EXPENSES	2,648.10	723.92	3,952.55	41.85
UTILITY EXPENSES				
Electricity	168.09	45.95	446.94	4.73
TOTAL UTILITY EXPENSES	168.09	45.95	446.94	4.73
TOTAL ALL EXPENSES	2,816.19	769.87	4,399.49	46.58
NET OPERATING INCOME	-2,450.39	-669.87	5,044.97	53.42
CASH FLOW	-2,450.39		5,044.97	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

Budget Comparison Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
March 2025

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

	MTD Actual	MTD Budget	$ Var.	% Var.	YTD Actual	YTD Budget	$ Var.	% Var.	Annual
INCOME									
H.O.A. Dues	360.00	0.00	360.00	0	9,820.00	14,740.00	-4,920.00	-33.38	14,740.00
Advance Income	0.00	0.00	0.00	0	-415.00	0.00	-415.00	0	0.00
Interest Income	0.00	0.00	0.00	0	33.66	0.00	33.66	0	0.00
Interest Charges	5.80	0.00	5.80	0	5.80	0.00	5.80	0	0.00
TOTAL INCOME	365.80	0.00	365.80	0	9,444.46	14,740.00	-5,295.54	-35.93	14,740.00
EXPENSES									
FIXED EXPENSES									
Property Insurance	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,600.00
TOTAL FIXED EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,600.00
ADMIN EXPENSES									
Accounting	0.00	160.00	160.00	100.0	0.00	160.00	160.00	100.0	160.00
Corporation Report	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00
Legal	2,169.00	0.00	-2,169.00	0	2,409.00	2,170.00	-239.00	-11.01	2,170.00
Management Fee	422.00	422.00	0.00	0.00	1,266.00	1,266.00	0.00	0.00	5,894.00
Miscellaneous Admin	31.25	0.00	-31.25	0	137.50	1,000.00	862.50	86.25	1,000.00
Supplies	5.85	0.00	-5.85	0	120.05	450.00	329.95	73.32	450.00
TOTAL ADMIN EXPENSES	2,648.10	602.00	-2,046.10	-339.8	3,952.55	5,066.00	1,113.45	21.98	9,694.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	168.09	139.58	-28.51	-20.43	446.94	418.74	-28.20	-6.73	1,675.00
TOTAL UTILITY EXPENSES	168.09	139.58	-28.51	-20.43	446.94	658.74	211.80	32.15	1,915.00
REPAIR/MAINT EXPENSES									
Miscellaneous	0.00	0.00	0.00	0	0.00	531.00	531.00	100.0	531.00
TOTAL REPAIR/MAINT EXPNS	0.00	0.00	0.00	0	0.00	531.00	531.00	100.0	531.00
TOTAL ALL EXPENSES	2,816.19	741.58	-2,074.61	-279.7	4,399.49	6,255.74	1,856.25	29.67	14,740.00
NET OPERATING INCOME	-2,450.39	-741.58	-1,708.81	-230.4	5,044.97	8,484.26	-3,439.29	-40.54	0.00
CASH FLOW	-2,450.39	-741.58	-1,708.81	-230.4	5,044.97	8,484.26	-3,439.29	-40.54	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								