

# Shawnee Ridge Homeowner's Association

**March 2026**  
**Financial Statement**

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

(253) 841-0111

**Balance Sheet (Cash)**  
**Shawnee Ridge HOA - (d18)**  
**March 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	5,037.30
CASH TOTAL	<u>5,037.30</u>
SAVINGS	
Savings Account	25,712.26
SAVINGS TOTAL	<u>25,712.26</u>
TIME CERTIFICATE OF DEPOSITS	
Savings TCD Edward Jones	59,000.00
Reserves TCD- Edward Jones	11,000.00
TIME CD TOTAL	<u>70,000.00</u>
TOTAL ASSETS	<u>100,749.56</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	100,749.56
TOTAL EQUITY	<u>100,749.56</u>
TOTAL LIABILITIES/EQUITY	<u>100,749.56</u>

**Cash Flow (Cash)**  
**Shawnee Ridge HOA - (d18)**  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
H.O.A. Dues	1,095.00	98.52	19,950.00	100.92
Advance Income	0.00	0.00	-215.56	-1.09
Interest Income	0.00	0.00	14.26	0.07
Interest Charges	16.40	1.48	19.90	0.10
CC&R Violation Fine	-125.00	-11.25	-125.00	-0.63
<b>TOTAL INCOME</b>	<b>1,236.40</b>	<b>111.25</b>	<b>19,893.60</b>	<b>100.63</b>
<b>EXPENSES</b>				
<b>ADMIN EXPENSES</b>				
Corporation Report	20.00	1.80	20.00	0.10
Legal	396.00	35.63	2,288.00	11.57
Management Fee	444.00	39.95	1,332.00	6.74
Miscellaneous Admin	56.25	5.06	156.25	0.79
Supplies	90.85	8.17	216.60	1.10
<b>TOTAL ADMIN EXPENSES</b>	<b>1,007.10</b>	<b>90.62</b>	<b>4,012.85</b>	<b>20.30</b>
<b>UTILITY EXPENSES</b>				
Electricity	192.00	17.28	558.12	2.82
<b>TOTAL UTILITY EXPENSES</b>	<b>192.00</b>	<b>17.28</b>	<b>558.12</b>	<b>2.82</b>
<b>TOTAL ALL EXPENSES</b>	<b>1,199.10</b>	<b>107.89</b>	<b>4,570.97</b>	<b>23.12</b>
<b>NET OPERATING INCOME</b>	<b>37.30</b>	<b>3.36</b>	<b>15,322.63</b>	<b>77.51</b>
<b>CASH FLOW</b>	<b>37.30</b>		<b>15,322.63</b>	
Beginning Cash	5,000.00			
Ending Balance	5,037.30			

