

Shawnee Ridge Homeowner's Association

April 2024

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
April 2024

Page 1
4/30/2024
04:17 PM

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	5,012.09
CASH TOTAL	<u>5,012.09</u>
SAVINGS	
Savings Account	96,669.05
Reserves	11,000.00
SAVINGS TOTAL	<u>107,669.05</u>
TOTAL ASSETS	<u>112,681.14</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	112,681.14
TOTAL EQUITY	<u>112,681.14</u>
TOTAL LIABILITIES/EQUITY	<u>112,681.14</u>



Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
April 2024

Page 1
4/30/2024
04:17 PM

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	680.00	95.24	13,280.00	103.06
Advance Income	0.00	0.00	-393.00	-3.05
Interest Income	0.00	0.00	43.10	0.33
NSF/Late Charges	30.00	4.20	-50.00	-0.39
Interest Charges	4.00	0.56	5.36	0.04
CC&R Violation Fine	0.00	0.00	-125.00	-0.97
TOTAL INCOME	714.00	100.00	13,010.46	100.97
EXPENSES				
ADMIN EXPENSES				
Accounting	150.00	21.01	150.00	1.16
Corporation Report	20.00	2.80	20.00	0.16
Management Fee	422.00	59.10	1,688.00	13.10
Miscellaneous Admin	0.00	0.00	43.75	0.34
Supplies	4.40	0.62	151.24	1.17
TOTAL ADMIN EXPENSES	596.40	83.53	2,052.99	15.93
UTILITY EXPENSES				
Electricity	105.51	14.78	494.15	3.83
TOTAL UTILITY EXPENSES	105.51	14.78	494.15	3.83
TOTAL ALL EXPENSES	701.91	98.31	2,547.14	19.77
NET OPERATING INCOME	12.09	1.69	10,463.32	81.20
CASH FLOW	12.09		10,463.32	
Beginning Cash	5,000.00			
Ending Balance	5,012.09			

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

Page 1
4/30/2024
04:17 PM

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	680.00	0.00	680.00	0	13,280.00	13,400.00	-120.00	-0.90	13,400.00
Advance Income	0.00	0.00	0.00	0	-393.00	0.00	-393.00	0	0.00
Interest Income	0.00	0.00	0.00	0	43.10	0.00	43.10	0	0.00
NSF/Late Charges	30.00	0.00	30.00	0	-50.00	0.00	-50.00	0	0.00
Interest Charges	4.00	0.00	4.00	0	5.36	0.00	5.36	0	0.00
CC&R Violation Fine	0.00	0.00	0.00	0	-125.00	0.00	125.00	0	0.00
TOTAL INCOME	714.00	0.00	714.00	0	13,010.46	13,400.00	-389.54	-2.91	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	150.00	0.00	-150.00	0	150.00	160.00	10.00	6.25	160.00
Corporation Report	20.00	0.00	-20.00	0	20.00	20.00	0.00	0.00	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	1,688.00	1,688.00	0.00	0.00	5,114.00
Miscellaneous Admin	0.00	0.00	0.00	0	43.75	1,000.00	956.25	95.63	1,000.00
Supplies	4.40	0.00	-4.40	0	151.24	450.00	298.76	66.39	450.00
TOTAL ADMIN EXPENSES	596.40	422.00	-174.40	-41.33	2,052.99	4,318.00	2,265.01	52.46	7,744.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	105.51	116.67	11.16	9.57	494.15	466.68	-27.47	-5.89	1,400.00
TOTAL UTILITY EXPENSES	105.51	116.67	11.16	9.57	494.15	706.68	212.53	30.07	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	701.91	538.67	-163.24	-30.30	2,547.14	5,690.68	3,143.54	55.24	12,400.00
Reserves	0.00	83.33	83.33	100.0	0.00	333.32	333.32	100.0	1,000.00
TOTAL CAPITOL IMPROVEMENTS	0.00	83.33	83.33	100.0	0.00	333.32	333.32	100.0	1,000.00
NET OPERATING INCOME	12.09	-622.00	634.09	101.9	10,463.32	7,376.00	3,087.32	41.86	0.00
CASH FLOW	12.09	-622.00	634.09	101.9	10,463.32	7,376.00	3,087.32	41.86	0.00
Beginning Cash	5,000.00								
Ending Balance	5,012.09								