

Shawnee Ridge Homeowner's Association

April 2025
Financial Statement

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

(253) 841-0111

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

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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	<u>5,000.00</u>
 SAVINGS	
Savings Account	93,533.77
Reserves	11,000.00
SAVINGS TOTAL	<u>104,533.77</u>
 TOTAL ASSETS	<u>109,533.77</u>
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	109,533.77
TOTAL EQUITY	<u>109,533.77</u>
 TOTAL LIABILITIES/EQUITY	<u>109,533.77</u>



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

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	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	440.00	97.56	10,260.00	103.49
Advance Income	0.00	0.00	-415.00	-4.19
Interest Income	0.00	0.00	51.92	0.52
Interest Charges	11.00	2.44	16.80	0.17
TOTAL INCOME	451.00	100.00	9,913.72	100.00
EXPENSES				
ADMIN EXPENSES				
Accounting	150.00	33.26	150.00	1.51
Corporation Report	0.00	0.00	20.00	0.20
Legal	697.00	154.55	3,106.00	31.33
Management Fee	422.00	93.57	1,688.00	17.03
Miscellaneous Admin	16.25	3.60	153.75	1.55
Supplies	5.70	1.26	125.75	1.27
TOTAL ADMIN EXPENSES	1,290.95	286.24	5,243.50	52.89
UTILITY EXPENSES				
Electricity	168.17	37.29	615.11	6.20
TOTAL UTILITY EXPENSES	168.17	37.29	615.11	6.20
TOTAL ALL EXPENSES	1,459.12	323.53	5,858.61	59.10
NET OPERATING INCOME	-1,008.12	-223.53	4,055.11	40.90
CASH FLOW	-1,008.12		4,055.11	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

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

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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
H.O.A. Dues	440.00	0.00	440.00	0	10,260.00	14,740.00	-4,480.00	-30.39	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	51.92	0.00	51.92	0	0.00
Interest Charges	11.00	0.00	11.00	0	16.80	0.00	16.80	0	0.00
TOTAL INCOME	451.00	0.00	451.00	0	9,913.72	14,740.00	-4,826.28	-32.74	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	150.00	0.00	-150.00	0	150.00	160.00	10.00	6.25	160.00
Corporation Report	0.00	0.00	0.00	0	20.00	20.00	0.00	0.00	20.00
Legal	697.00	0.00	-697.00	0	3,106.00	2,170.00	-936.00	-43.13	2,170.00
Management Fee	422.00	422.00	0.00	0.00	1,688.00	1,688.00	0.00	0.00	5,894.00
Miscellaneous Admin	16.25	0.00	-16.25	0	153.75	1,000.00	846.25	84.63	1,000.00
Supplies	5.70	0.00	-5.70	0	125.75	450.00	324.25	72.06	450.00
TOTAL ADMIN EXPENSES	1,290.95	422.00	-868.95	-205.9	5,243.50	5,488.00	244.50	4.46	9,694.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	168.17	139.58	-28.59	-20.48	615.11	558.32	-56.79	-10.17	1,675.00
TOTAL UTILITY EXPENSES	168.17	139.58	-28.59	-20.48	615.11	798.32	183.21	22.95	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	1,459.12	561.58	-897.54	-159.8	5,858.61	6,817.32	958.71	14.06	14,740.00
NET OPERATING INCOME	-1,008.12	-561.58	-446.54	-79.51	4,055.11	7,922.68	-3,867.57	-48.82	0.00
CASH FLOW	-1,008.12	-561.58	-446.54	-79.51	4,055.11	7,922.68	-3,867.57	-48.82	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								