

Shawnee Ridge Homeowner's Association

April 2026
Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
April 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	5,000.00
CASH TOTAL	<u>5,000.00</u>
SAVINGS	
Savings Account	23,704.02
SAVINGS TOTAL	<u>23,704.02</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>98,704.02</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	98,704.02
TOTAL EQUITY	<u>98,704.02</u>
TOTAL LIABILITIES/EQUITY	<u>98,704.02</u>



Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
April 2026

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	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	0.00	0	19,950.00	100.89
Advance Income	0.00	0	-215.56	-1.09
Interest Income	0.00	0	20.28	0.10
Interest Charges	0.00	0	19.90	0.10
CC&R Violation Fine	0.00	0	-125.00	-0.63
TOTAL INCOME	0.00	0	19,899.62	100.63
EXPENSES				
ADMIN EXPENSES				
Accounting	150.00	0	150.00	0.76
Corporation Report	0.00	0	20.00	0.10
Legal	1,012.00	0	3,300.00	16.69
Management Fee	444.00	0	1,776.00	8.98
Miscellaneous Admin	0.00	0	156.25	0.79
Supplies	253.15	0	469.75	2.38
TOTAL ADMIN EXPENSES	1,859.15	0	5,872.00	29.69
UTILITY EXPENSES				
Electricity	192.41	0	750.53	3.80
TOTAL UTILITY EXPENSES	192.41	0	750.53	3.80
TOTAL ALL EXPENSES	2,051.56	0	6,622.53	33.49
NET OPERATING INCOME	-2,051.56	0	13,277.09	67.14
CASH FLOW	-2,051.56		13,277.09	
Beginning Cash	5,037.30			
Ending Balance	5,000.00			

