

Shawnee Ridge Homeowner's Association

May 2025

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
May 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	5,000.00
 SAVINGS	
Savings Account	92,094.79
Reserves	11,000.00
SAVINGS TOTAL	103,094.79
 TOTAL ASSETS	108,094.79
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	108,094.79
TOTAL EQUITY	108,094.79
 TOTAL LIABILITIES/EQUITY	108,094.79



Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
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	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	0.00	0	10,260.00	103.31
Advance Income	0.00	0	-415.00	-4.18
Interest Income	0.00	0	69.24	0.70
Interest Charges	0.00	0	16.80	0.17
TOTAL INCOME	0.00	0	9,931.04	100.00
EXPENSES				
ADMIN EXPENSES				
Accounting	0.00	0	150.00	1.51
Corporation Report	0.00	0	20.00	0.20
Legal	861.00	0	3,967.00	39.95
Management Fee	422.00	0	2,110.00	21.25
Miscellaneous Admin	0.00	0	153.75	1.55
Supplies	2.75	0	128.50	1.29
TOTAL ADMIN EXPENSES	1,285.75	0	6,529.25	65.75
UTILITY EXPENSES				
Electricity	170.55	0	785.66	7.91
TOTAL UTILITY EXPENSES	170.55	0	785.66	7.91
TOTAL ALL EXPENSES	1,456.30	0	7,314.91	73.66
NET OPERATING INCOME	-1,456.30	0	2,616.13	26.34
CASH FLOW	-1,456.30		2,616.13	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

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

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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
H.O.A. Dues	0.00	0.00	0.00	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	69.24	0.00	69.24	0	0.00
Interest Charges	0.00	0.00	0.00	0	16.80	0.00	16.80	0	0.00
TOTAL INCOME	0.00	0.00	0.00	0	9,931.04	14,740.00	-4,808.96	-32.63	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	0.00	0.00	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	861.00	0.00	-861.00	0	3,967.00	2,170.00	-1,797.00	-82.81	2,170.00
Management Fee	422.00	519.50	97.50	18.77	2,110.00	2,207.50	97.50	4.42	5,894.00
Miscellaneous Admin	0.00	0.00	0.00	0	153.75	1,000.00	846.25	84.63	1,000.00
Supplies	2.75	0.00	-2.75	0	128.50	450.00	321.50	71.44	450.00
TOTAL ADMIN EXPENSES	1,285.75	519.50	-766.25	-147.5	6,529.25	6,007.50	-521.75	-8.68	9,694.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	170.55	139.58	-30.97	-22.19	785.66	697.90	-87.76	-12.57	1,675.00
TOTAL UTILITY EXPENSES	170.55	139.58	-30.97	-22.19	785.66	937.90	152.24	16.23	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	1,456.30	659.08	-797.22	-120.9	7,314.91	7,476.40	161.49	2.16	14,740.00
NET OPERATING INCOME	-1,456.30	-659.08	-797.22	-120.9	2,616.13	7,263.60	-4,647.47	-63.98	0.00
CASH FLOW	-1,456.30	-659.08	-797.22	-120.9	2,616.13	7,263.60	-4,647.47	-63.98	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								