

Shawnee Ridge Homeowner's Association

May 2026

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
May 2026

Page 1
5/31/2026
12:45 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	5,000.00
CASH TOTAL	5,000.00
 SAVINGS	
Savings Account	21,456.10
SAVINGS TOTAL	21,456.10
 TIME CERTIFICATE OF DEPOSITS	
Savings TCD Edward Jones	59,000.00
Reserves TCD- Edward Jones	11,000.00
TIME CD TOTAL	70,000.00
 TOTAL ASSETS	96,456.10
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	96,456.10
TOTAL EQUITY	96,456.10
 TOTAL LIABILITIES/EQUITY	96,456.10



Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
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Page 1
5/31/2026
12:45 PM

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	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	0.00	0	19,950.00	100.88
Advance Income	0.00	0	-215.56	-1.09
Interest Income	0.00	0	21.12	0.11
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	19,900.46	100.63
EXPENSES				
ADMIN EXPENSES				
Accounting	0.00	0	150.00	0.76
Corporation Report	0.00	0	20.00	0.10
Legal	1,607.50	0	4,907.50	24.82
Management Fee	444.00	0	2,220.00	11.23
Miscellaneous Admin	0.00	0	156.25	0.79
Supplies	4.20	0	473.95	2.40
TOTAL ADMIN EXPENSES	2,055.70	0	7,927.70	40.09
UTILITY EXPENSES				
Electricity	193.06	0	943.59	4.77
TOTAL UTILITY EXPENSES	193.06	0	943.59	4.77
TOTAL ALL EXPENSES	2,248.76	0	8,871.29	44.86
NET OPERATING INCOME	-2,248.76	0	11,029.17	55.77
CASH FLOW	-2,248.76		11,029.17	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

Budget Comparison Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
May 2026

Page 1
5/31/2026
12:45 PM

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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	19,950.00	23,450.00	-3,500.00	-14.93	23,450.00
Advance Income	0.00	0.00	0.00	0	-215.56	0.00	-215.56	0	0.00
Interest Income	0.00	0.00	0.00	0	21.12	0.00	21.12	0	0.00
Interest Charges	0.00	0.00	0.00	0	19.90	0.00	19.90	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	0.00	0.00	0.00	0	19,900.46	23,450.00	-3,549.54	-15.14	23,450.00
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	150.00	0.00	0.00	150.00
Corporation Report	0.00	0.00	0.00	0	20.00	20.00	0.00	0.00	20.00
Legal	1,607.50	0.00	-1,607.50	0	4,907.50	10,350.00	5,442.50	52.58	10,350.00
Management Fee	444.00	541.67	97.67	18.03	2,220.00	2,318.31	98.31	4.24	6,110.00
Miscellaneous Admin	0.00	83.33	83.33	100.0	156.25	416.65	260.40	62.50	1,000.00
Supplies	4.20	0.00	-4.20	0	473.95	550.00	76.05	13.83	550.00
TOTAL ADMIN EXPENSES	2,055.70	625.00	-1,430.70	-228.9	7,927.70	13,804.96	5,877.26	42.57	18,180.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	193.06	172.92	-20.14	-11.65	943.59	864.60	-78.99	-9.14	2,075.00
TOTAL UTILITY EXPENSES	193.06	172.92	-20.14	-11.65	943.59	1,104.60	161.01	14.58	2,315.00
REPAIR/MAINT EXPENSES									
Miscellaneous	0.00	0.00	0.00	0	0.00	355.00	355.00	100.0	355.00
TOTAL REPAIR/MAINT EXPNS	0.00	0.00	0.00	0	0.00	355.00	355.00	100.0	355.00
TOTAL ALL EXPENSES	2,248.76	797.92	-1,450.84	-181.8	8,871.29	15,264.56	6,393.27	41.88	23,450.00
NET OPERATING INCOME	-2,248.76	-797.92	-1,450.84	-181.8	11,029.17	8,185.44	2,843.73	34.74	0.00
CASH FLOW	-2,248.76	-797.92	-1,450.84	-181.8	11,029.17	8,185.44	2,843.73	34.74	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								