

Shawnee Ridge Homeowner's Association

June 2024
Financial Statement

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

(253) 841-0111

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

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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	93,113.26
Reserves	11,000.00
SAVINGS TOTAL	104,113.26
 TOTAL ASSETS	109,113.26
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	109,113.26
TOTAL EQUITY	109,113.26
 TOTAL LIABILITIES/EQUITY	109,113.26



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	13,280.00	102.78
Advance Income	0.00	0	-393.00	-3.04
Interest Income	0.00	0	78.96	0.61
NSF/Late Charges	0.00	0	-50.00	-0.39
Interest Charges	0.00	0	5.36	0.04
CC&R Violation Fine	0.00	0	-250.00	-1.93
TOTAL INCOME	0.00	0	13,171.32	101.93
EXPENSES				
FIXED EXPENSES				
Property Insurance	2,410.00	0	2,410.00	18.65
TOTAL FIXED EXPENSES	2,410.00	0	2,410.00	18.65
ADMIN EXPENSES				
Accounting	0.00	0	150.00	1.16
Corporation Report	0.00	0	20.00	0.15
Management Fee	422.00	0	2,532.00	19.60
Miscellaneous Admin	37.50	0	110.50	0.86
Supplies	7.10	0	292.16	2.26
TOTAL ADMIN EXPENSES	466.60	0	3,104.66	24.03
UTILITY EXPENSES				
Electricity	137.26	0	761.22	5.89
TOTAL UTILITY EXPENSES	137.26	0	761.22	5.89
TOTAL ALL EXPENSES	3,013.86	0	6,275.88	48.57
NET OPERATING INCOME	-3,013.86	0	6,895.44	53.36
CASH FLOW	-3,013.86		6,895.44	
Beginning Cash	4,422.21			
Ending Balance	5,000.00			

Budget Comparison Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
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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	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	78.96	0.00	78.96	0	0.00
NSF/Late Charges	0.00	0.00	0.00	0	-50.00	0.00	-50.00	0	0.00
Interest Charges	0.00	0.00	0.00	0	5.36	0.00	5.36	0	0.00
CC&R Violation Fine	0.00	0.00	0.00	0	-250.00	0.00	250.00	0	0.00
TOTAL INCOME	0.00	0.00	0.00	0	13,171.32	13,400.00	-228.68	-1.71	13,400.00
EXPENSES									
FIXED EXPENSES									
Property Insurance	2,410.00	2,350.00	-60.00	-2.55	2,410.00	2,350.00	-60.00	-2.55	2,350.00
TOTAL FIXED EXPENSES	2,410.00	2,350.00	-60.00	-2.55	2,410.00	2,350.00	-60.00	-2.55	2,350.00
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	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	2,532.00	2,532.00	0.00	0.00	5,114.00
Miscellaneous Admin	37.50	0.00	-37.50	0	110.50	1,000.00	889.50	88.95	1,000.00
Supplies	7.10	0.00	-7.10	0	292.16	450.00	157.84	35.08	450.00
TOTAL ADMIN EXPENSES	466.60	422.00	-44.60	-10.57	3,104.66	5,162.00	2,057.34	39.86	7,744.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	137.26	116.67	-20.59	-17.65	761.22	700.02	-61.20	-8.74	1,400.00
TOTAL UTILITY EXPENSES	137.26	116.67	-20.59	-17.65	761.22	940.02	178.80	19.02	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	3,013.86	2,888.67	-125.19	-4.33	6,275.88	9,118.02	2,842.14	31.17	12,400.00
Reserves	0.00	83.33	83.33	100.0	0.00	499.98	499.98	100.0	1,000.00
TOTAL CAPITOL IMPROVEMENTS	0.00	83.33	83.33	100.0	0.00	499.98	499.98	100.0	1,000.00
NET OPERATING INCOME	-3,013.86	-2,972.00	-41.86	-1.41	6,895.44	3,782.00	3,113.44	82.32	0.00
CASH FLOW	-3,013.86	-2,972.00	-41.86	-1.41	6,895.44	3,782.00	3,113.44	82.32	0.00
Beginning Cash	4,422.21								
Ending Balance	5,000.00								