

Shawnee Ridge Homeowner's Association

June 2025

Financial Statement

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

(253) 841-0111

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

Page 1
6/30/2025
10:52 AM

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	88,371.69
Reserves	11,000.00
SAVINGS TOTAL	<u>99,371.69</u>
 TOTAL ASSETS	<u>104,371.69</u>
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	104,371.69
TOTAL EQUITY	<u>104,371.69</u>
 TOTAL LIABILITIES/EQUITY	<u>104,371.69</u>



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

Page 1
6/30/2025
10:52 AM

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	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	0.00	0	10,260.00	103.13
Advance Income	0.00	0	-415.00	-4.17
Interest Income	0.00	0	86.96	0.87
Interest Charges	0.00	0	16.80	0.17
TOTAL INCOME	0.00	0	9,948.76	100.00
EXPENSES				
FIXED EXPENSES				
Property Insurance	2,410.00	0	2,410.00	24.22
TOTAL FIXED EXPENSES	2,410.00	0	2,410.00	24.22
ADMIN EXPENSES				
Accounting	0.00	0	150.00	1.51
Corporation Report	0.00	0	20.00	0.20
Legal	533.00	0	4,500.00	45.23
Management Fee	552.00	0	2,662.00	26.76
Miscellaneous Admin	50.00	0	203.75	2.05
Supplies	18.70	0	147.20	1.48
TOTAL ADMIN EXPENSES	1,153.70	0	7,682.95	77.23
UTILITY EXPENSES				
Electricity	177.12	0	962.78	9.68
TOTAL UTILITY EXPENSES	177.12	0	962.78	9.68
TOTAL ALL EXPENSES	3,740.82	0	11,055.73	111.13
NET OPERATING INCOME	-3,740.82	0	-1,106.97	-11.13
CASH FLOW	-3,740.82		-1,106.97	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

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

Page 1
6/30/2025
10:52 AM

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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	86.96	0.00	86.96	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	9,948.76	14,740.00	-4,791.24	-32.51	14,740.00
EXPENSES									
FIXED EXPENSES									
Property Insurance	2,410.00	2,600.00	190.00	7.31	2,410.00	2,600.00	190.00	7.31	2,600.00
TOTAL FIXED EXPENSES	2,410.00	2,600.00	190.00	7.31	2,410.00	2,600.00	190.00	7.31	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	533.00	0.00	-533.00	0	4,500.00	2,170.00	-2,330.00	-107.3	2,170.00
Management Fee	552.00	519.50	-32.50	-6.26	2,662.00	2,727.00	65.00	2.38	5,894.00
Miscellaneous Admin	50.00	0.00	-50.00	0	203.75	1,000.00	796.25	79.63	1,000.00
Supplies	18.70	0.00	-18.70	0	147.20	450.00	302.80	67.29	450.00
TOTAL ADMIN EXPENSES	1,153.70	519.50	-634.20	-122.0	7,682.95	6,527.00	-1,155.95	-17.71	9,694.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	177.12	139.58	-37.54	-26.89	962.78	837.48	-125.30	-14.96	1,675.00
TOTAL UTILITY EXPENSES	177.12	139.58	-37.54	-26.89	962.78	1,077.48	114.70	10.65	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	3,740.82	3,259.08	-481.74	-14.78	11,055.73	10,735.48	-320.25	-2.98	14,740.00
NET OPERATING INCOME	-3,740.82	-3,259.08	-481.74	-14.78	-1,106.97	4,004.52	-5,111.49	-127.6	0.00
CASH FLOW	-3,740.82	-3,259.08	-481.74	-14.78	-1,106.97	4,004.52	-5,111.49	-127.6	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								