

Shawnee Ridge Homeowner's Association

June 2026

Financial Statement

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

(253) 841-0111

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

Page 1
6/30/2026
09:58 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	18,223.06
SAVINGS TOTAL	<u>18,223.06</u>
 TIME CERTIFICATE OF DEPOSITS	
Savings TCD Edward Jones	59,000.00
Reserves TCD- Edward Jones	11,000.00
Assets Held- Edward Jones	24.81
TIME CD TOTAL	<u>70,024.81</u>
 TOTAL ASSETS	<u>93,247.87</u>
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	93,247.87
TOTAL EQUITY	<u>93,247.87</u>
 TOTAL LIABILITIES/EQUITY	<u>93,247.87</u>



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

Page 1
6/30/2026
09:58 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

	Month to Date	%	Year to Date	%
INCOME				
TCD Interest	0.00	0	24.81	0.13
H.O.A. Dues	0.00	0	19,950.00	100.75
Advance Income	0.00	0	-215.56	-1.09
Interest Income	0.00	0	21.93	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	19,926.08	100.63
EXPENSES				
FIXED EXPENSES				
Property Insurance	2,460.00	0	2,460.00	12.42
TOTAL FIXED EXPENSES	2,460.00	0	2,460.00	12.42
ADMIN EXPENSES				
Accounting	0.00	0	150.00	0.76
Corporation Report	0.00	0	20.00	0.10
Legal	0.00	0	4,907.50	24.78
Management Fee	531.10	0	2,751.10	13.89
Miscellaneous Admin	43.75	0	200.00	1.01
Supplies	6.15	0	480.10	2.42
TOTAL ADMIN EXPENSES	581.00	0	8,508.70	42.97
UTILITY EXPENSES				
Electricity	192.85	0	1,136.44	5.74
TOTAL UTILITY EXPENSES	192.85	0	1,136.44	5.74
TOTAL ALL EXPENSES	3,233.85	0	12,105.14	61.13
NET OPERATING INCOME	-3,233.85	0	7,820.94	39.50
CASH FLOW	-3,233.85		7,820.94	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

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

Page 1
6/30/2026
09:58 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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
TCD Interest	0.00	0.00	0.00	0	24.81	0.00	24.81	0	0.00
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	21.93	0.00	21.93	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	19,926.08	23,450.00	-3,523.92	-15.03	23,450.00
EXPENSES									
FIXED EXPENSES									
Property Insurance	2,460.00	2,600.00	140.00	5.38	2,460.00	2,600.00	140.00	5.38	2,600.00
TOTAL FIXED EXPENSES	2,460.00	2,600.00	140.00	5.38	2,460.00	2,600.00	140.00	5.38	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	0.00	0.00	0.00	0	4,907.50	10,350.00	5,442.50	52.58	10,350.00
Management Fee	531.10	541.67	10.57	1.95	2,751.10	2,859.98	108.88	3.81	6,110.00
Miscellaneous Admin	43.75	83.33	39.58	47.50	200.00	499.98	299.98	60.00	1,000.00
Supplies	6.15	0.00	-6.15	0	480.10	550.00	69.90	12.71	550.00
TOTAL ADMIN EXPENSES	581.00	625.00	44.00	7.04	8,508.70	14,429.96	5,921.26	41.03	18,180.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	192.85	172.92	-19.93	-11.53	1,136.44	1,037.52	-98.92	-9.53	2,075.00
TOTAL UTILITY EXPENSES	192.85	172.92	-19.93	-11.53	1,136.44	1,277.52	141.08	11.04	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	3,233.85	3,397.92	164.07	4.83	12,105.14	18,662.48	6,557.34	35.14	23,450.00
NET OPERATING INCOME	-3,233.85	-3,397.92	164.07	4.83	7,820.94	4,787.52	3,033.42	63.36	0.00
CASH FLOW	-3,233.85	-3,397.92	164.07	4.83	7,820.94	4,787.52	3,033.42	63.36	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								