

Shawnee Ridge Homeowner's Association

July 2024

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
July 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	<u>4,379.30</u>
CASH TOTAL	4,379.30
 SAVINGS	
Savings Account	93,130.82
Reserves	<u>11,000.00</u>
SAVINGS TOTAL	104,130.82
 TOTAL ASSETS	<u>108,510.12</u>
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	<u>108,510.12</u>
TOTAL EQUITY	108,510.12
 TOTAL LIABILITIES/EQUITY	<u>108,510.12</u>



Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	0.00	0	13,280.00	102.64
Advance Income	0.00	0	-393.00	-3.04
Interest Income	0.00	0	96.52	0.75
NSF/Late Charges	0.00	0	-50.00	-0.39
Interest Charges	0.00	0	5.36	0.04
CC&R Violation Fine	-125.00	0	-375.00	-2.90
TOTAL INCOME	125.00	0	13,313.88	102.90
EXPENSES				
FIXED EXPENSES				
Property Insurance	0.00	0	2,410.00	18.63
TOTAL FIXED EXPENSES	0.00	0	2,410.00	18.63
ADMIN EXPENSES				
Accounting	0.00	0	150.00	1.16
Corporation Report	0.00	0	20.00	0.15
Management Fee	568.25	0	3,100.25	23.96
Miscellaneous Admin	37.50	0	148.00	1.14
Supplies	2.69	0	294.85	2.28
TOTAL ADMIN EXPENSES	608.44	0	3,713.10	28.70
UTILITY EXPENSES				
Electricity	137.26	0	898.48	6.94
TOTAL UTILITY EXPENSES	137.26	0	898.48	6.94
TOTAL ALL EXPENSES	745.70	0	7,021.58	54.27
NET OPERATING INCOME	-620.70	0	6,292.30	48.63
CASH FLOW	-620.70		6,292.30	
Beginning Cash	5,000.00			
Ending Balance	4,379.30			

Budget Comparison Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
July 2024

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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	96.52	0.00	96.52	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	-125.00	0.00	125.00	0	-375.00	0.00	375.00	0	0.00
TOTAL INCOME	125.00	0.00	125.00	0	13,313.88	13,400.00	-86.12	-0.64	13,400.00
EXPENSES									
FIXED EXPENSES									
Property Insurance	0.00	0.00	0.00	0	2,410.00	2,350.00	-60.00	-2.55	2,350.00
TOTAL FIXED EXPENSES	0.00	0.00	0.00	0	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	568.25	422.00	-146.25	-34.66	3,100.25	2,954.00	-146.25	-4.95	5,114.00
Miscellaneous Admin	37.50	0.00	-37.50	0	148.00	1,000.00	852.00	85.20	1,000.00
Supplies	2.69	0.00	-2.69	0	294.85	450.00	155.15	34.48	450.00
TOTAL ADMIN EXPENSES	608.44	422.00	-186.44	-44.18	3,713.10	5,584.00	1,870.90	33.50	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	898.48	816.69	-81.79	-10.01	1,400.00
TOTAL UTILITY EXPENSES	137.26	116.67	-20.59	-17.65	898.48	1,056.69	158.21	14.97	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	745.70	538.67	-207.03	-38.43	7,021.58	9,656.69	2,635.11	27.29	12,400.00
Reserves	0.00	83.33	83.33	100.0	0.00	583.31	583.31	100.0	1,000.00
TOTAL CAPITOL IMPROVEMENTS	0.00	83.33	83.33	100.0	0.00	583.31	583.31	100.0	1,000.00
NET OPERATING INCOME	-620.70	-622.00	1.30	0.21	6,292.30	3,160.00	3,132.30	99.12	0.00
CASH FLOW	-620.70	-622.00	1.30	0.21	6,292.30	3,160.00	3,132.30	99.12	0.00
Beginning Cash	5,000.00								
Ending Balance	4,379.30								