

Shawnee Ridge Homeowner's Association

July 2025

Financial Statement

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

(253) 841-0111

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

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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	<u>5,000.00</u>
SAVINGS	
Savings Account	85,001.37
Reserves	11,000.00
SAVINGS TOTAL	<u>96,001.37</u>
TOTAL ASSETS	<u>101,001.37</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	101,001.37
TOTAL EQUITY	<u>101,001.37</u>
TOTAL LIABILITIES/EQUITY	<u>101,001.37</u>



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

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	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	0.00	0	10,260.00	102.97
Advance Income	0.00	0	-415.00	-4.16
Interest Income	0.00	0	102.73	1.03
Interest Charges	0.00	0	16.80	0.17
TOTAL INCOME	0.00	0	9,964.53	100.00
EXPENSES				
FIXED EXPENSES				
Property Insurance	0.00	0	2,410.00	24.19
TOTAL FIXED EXPENSES	0.00	0	2,410.00	24.19
ADMIN EXPENSES				
Accounting	0.00	0	150.00	1.51
Corporation Report	0.00	0	20.00	0.20
Legal	2,706.00	0	7,206.00	72.32
Management Fee	454.50	0	3,116.50	31.28
Miscellaneous Admin	12.50	0	216.25	2.17
Supplies	35.97	0	183.17	1.84
TOTAL ADMIN EXPENSES	3,208.97	0	10,891.92	109.31
UTILITY EXPENSES				
Electricity	177.12	0	1,139.90	11.44
TOTAL UTILITY EXPENSES	177.12	0	1,139.90	11.44
TOTAL ALL EXPENSES	3,386.09	0	14,441.82	144.93
NET OPERATING INCOME	-3,386.09	0	-4,477.29	-44.93
CASH FLOW	-3,386.09		-4,477.29	
Beginning Cash	5,000.00			
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	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	102.73	0.00	102.73	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	9,964.53	14,740.00	-4,775.47	-32.40	14,740.00
EXPENSES									
FIXED EXPENSES									
Property Insurance	0.00	0.00	0.00	0	2,410.00	2,600.00	190.00	7.31	2,600.00
TOTAL FIXED EXPENSES	0.00	0.00	0.00	0	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	2,706.00	0.00	-2,706.00	0	7,206.00	2,170.00	-5,036.00	-232.0	2,170.00
Management Fee	454.50	519.50	65.00	12.51	3,116.50	3,246.50	130.00	4.00	5,894.00
Miscellaneous Admin	12.50	0.00	-12.50	0	216.25	1,000.00	783.75	78.38	1,000.00
Supplies	35.97	0.00	-35.97	0	183.17	450.00	266.83	59.30	450.00
TOTAL ADMIN EXPENSES	3,208.97	519.50	-2,689.47	-517.7	10,891.92	7,046.50	-3,845.42	-54.57	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	1,139.90	977.06	-162.84	-16.67	1,675.00
TOTAL UTILITY EXPENSES	177.12	139.58	-37.54	-26.89	1,139.90	1,217.06	77.16	6.34	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	3,386.09	659.08	-2,727.01	-413.7	14,441.82	11,394.56	-3,047.26	-26.74	14,740.00
NET OPERATING INCOME	-3,386.09	-659.08	-2,727.01	-413.7	-4,477.29	3,345.44	-7,822.73	-233.8	0.00
CASH FLOW	-3,386.09	-659.08	-2,727.01	-413.7	-4,477.29	3,345.44	-7,822.73	-233.8	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								