

Shawnee Ridge Homeowner's Association

July 2026

Financial Statement

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

(253) 841-0111

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

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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	17,434.21
SAVINGS TOTAL	<u>17,434.21</u>

TIME CERTIFICATE OF DEPOSITS

Savings TCD Edward Jones	59,000.00
Reserves TCD- Edward Jones	11,000.00
Assets Held- Edward Jones	<u>24.81</u>
TIME CD TOTAL	<u>70,024.81</u>

TOTAL ASSETS	<u>92,459.02</u>
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LIABILITIES & EQUITY

EQUITY

Retained Earnings	92,459.02
TOTAL EQUITY	<u>92,459.02</u>

TOTAL LIABILITIES/EQUITY	<u>92,459.02</u>
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Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
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	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	22.63	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	19,926.78	100.63
EXPENSES				
FIXED EXPENSES				
Property Insurance	0.00	0	2,460.00	12.42
TOTAL FIXED EXPENSES	0.00	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	541.50	0	3,292.60	16.63
Miscellaneous Admin	37.50	0	237.50	1.20
Supplies	17.70	0	497.80	2.51
TOTAL ADMIN EXPENSES	596.70	0	9,105.40	45.98
UTILITY EXPENSES				
Electricity	192.85	0	1,329.29	6.71
TOTAL UTILITY EXPENSES	192.85	0	1,329.29	6.71
TOTAL ALL EXPENSES	789.55	0	12,894.69	65.12
NET OPERATING INCOME	-789.55	0	7,032.09	35.51
CASH FLOW	-789.55		7,032.09	
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									
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	22.63	0.00	22.63	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	19,926.78	23,450.00	-3,523.22	-15.02	23,450.00
EXPENSES									
FIXED EXPENSES									
Property Insurance	0.00	0.00	0.00	0	2,460.00	2,600.00	140.00	5.38	2,600.00
TOTAL FIXED EXPENSES	0.00	0.00	0.00	0	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	541.50	541.67	0.17	0.03	3,292.60	3,401.65	109.05	3.21	6,110.00
Miscellaneous Admin	37.50	83.33	45.83	55.00	237.50	583.31	345.81	59.28	1,000.00
Supplies	17.70	0.00	-17.70	0	497.80	550.00	52.20	9.49	550.00
TOTAL ADMIN EXPENSES	596.70	625.00	28.30	4.53	9,105.40	15,054.96	5,949.56	39.52	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	1,329.29	1,210.44	-118.85	-9.82	2,075.00
TOTAL UTILITY EXPENSES	192.85	172.92	-19.93	-11.53	1,329.29	1,450.44	121.15	8.35	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	789.55	797.92	8.37	1.05	12,894.69	19,460.40	6,565.71	33.74	23,450.00
NET OPERATING INCOME	-789.55	-797.92	8.37	1.05	7,032.09	3,989.60	3,042.49	76.26	0.00
CASH FLOW	-789.55	-797.92	8.37	1.05	7,032.09	3,989.60	3,042.49	76.26	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								