

Shawnee Ridge Homeowner's Association

August 2025

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
August 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	82,891.95
Reserves	11,000.00
SAVINGS TOTAL	<u>93,891.95</u>
 TOTAL ASSETS	<u>98,891.95</u>
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	98,891.95
TOTAL EQUITY	<u>98,891.95</u>
 TOTAL LIABILITIES/EQUITY	<u>98,891.95</u>



Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
August 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	1,435.00	0	8,641.00	86.72
Management Fee	470.75	0	3,587.25	36.00
Miscellaneous Admin	25.00	0	241.25	2.42
Supplies	1.50	0	184.67	1.85
TOTAL ADMIN EXPENSES	1,932.25	0	12,824.17	128.70
UTILITY EXPENSES				
Electricity	177.17	0	1,317.07	13.22
TOTAL UTILITY EXPENSES	177.17	0	1,317.07	13.22
TOTAL ALL EXPENSES	2,109.42	0	16,551.24	166.10
NET OPERATING INCOME	-2,109.42	0	-6,586.71	-66.10
CASH FLOW	-2,109.42		-6,586.71	
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	1,435.00	0.00	-1,435.00	0	8,641.00	2,170.00	-6,471.00	-298.2	2,170.00
Management Fee	470.75	519.50	48.75	9.38	3,587.25	3,766.00	178.75	4.75	5,894.00
Miscellaneous Admin	25.00	0.00	-25.00	0	241.25	1,000.00	758.75	75.88	1,000.00
Supplies	1.50	0.00	-1.50	0	184.67	450.00	265.33	58.96	450.00
TOTAL ADMIN EXPENSES	1,932.25	519.50	-1,412.75	-271.9	12,824.17	7,566.00	-5,258.17	-69.50	9,694.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	177.17	139.58	-37.59	-26.93	1,317.07	1,116.64	-200.43	-17.95	1,675.00
TOTAL UTILITY EXPENSES	177.17	139.58	-37.59	-26.93	1,317.07	1,356.64	39.57	2.92	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	2,109.42	659.08	-1,450.34	-220.0	16,551.24	12,053.64	-4,497.60	-37.31	14,740.00
NET OPERATING INCOME	-2,109.42	-659.08	-1,450.34	-220.0	-6,586.71	2,686.36	-9,273.07	-345.1	0.00
CASH FLOW	-2,109.42	-659.08	-1,450.34	-220.0	-6,586.71	2,686.36	-9,273.07	-345.1	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								