

Shawnee Ridge Homeowner's Association

August 2026

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
August 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	16,753.98
SAVINGS TOTAL	<u>16,753.98</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>91,778.79</u>
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	91,778.79
TOTAL EQUITY	<u>91,778.79</u>
 TOTAL LIABILITIES/EQUITY	<u>91,778.79</u>



Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
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	23.25	0.12
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	19,927.40	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	44.00	0	4,951.50	25.00
Management Fee	444.00	0	3,736.60	18.87
Miscellaneous Admin	0.00	0	237.50	1.20
Supplies	0.00	0	497.80	2.51
TOTAL ADMIN EXPENSES	488.00	0	9,593.40	48.45
UTILITY EXPENSES				
Electricity	192.85	0	1,522.14	7.69
TOTAL UTILITY EXPENSES	192.85	0	1,522.14	7.69
TOTAL ALL EXPENSES	680.85	0	13,575.54	68.56
NET OPERATING INCOME	-680.85	0	6,351.86	32.08
CASH FLOW	-680.85		6,351.86	
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	23.25	0.00	23.25	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	19,927.40	23,450.00	-3,522.60	-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	44.00	0.00	-44.00	0	4,951.50	10,350.00	5,398.50	52.16	10,350.00
Management Fee	444.00	541.67	97.67	18.03	3,736.60	3,943.32	206.72	5.24	6,110.00
Miscellaneous Admin	0.00	83.33	83.33	100.0	237.50	666.64	429.14	64.37	1,000.00
Supplies	0.00	0.00	0.00	0	497.80	550.00	52.20	9.49	550.00
TOTAL ADMIN EXPENSES	488.00	625.00	137.00	21.92	9,593.40	15,679.96	6,086.56	38.82	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	1,522.14	1,383.36	-138.78	-10.03	2,075.00
TOTAL UTILITY EXPENSES	192.85	172.92	-19.93	-11.53	1,522.14	1,623.36	101.22	6.24	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	680.85	797.92	117.07	14.67	13,575.54	20,258.32	6,682.78	32.99	23,450.00
NET OPERATING INCOME	-680.85	-797.92	117.07	14.67	6,351.86	3,191.68	3,160.18	99.01	0.00
CASH FLOW	-680.85	-797.92	117.07	14.67	6,351.86	3,191.68	3,160.18	99.01	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								