

Shawnee Ridge Homeowner's Association

September 2024

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
September 2024

Page 1
9/30/2024
01:07 PM

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	2,501.23
CASH TOTAL	2,501.23

SAVINGS

Savings Account	93,166.07
Reserves	11,000.00
SAVINGS TOTAL	104,166.07

TOTAL ASSETS	106,667.30
---------------------	-------------------

LIABILITIES & EQUITY

EQUITY

Retained Earnings	106,667.30
TOTAL EQUITY	106,667.30

TOTAL LIABILITIES/EQUITY	106,667.30
---------------------------------	-------------------



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

Page 1
9/30/2024
01:07 PM

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
H.O.A. Dues	0.00	0	13,280.00	102.33
Advance Income	0.00	0	-393.00	-3.03
Interest Income	0.00	0	131.77	1.02
NSF/Late Charges	0.00	0	-50.00	-0.39
Interest Charges	0.00	0	9.36	0.07
CC&R Violation Fine	0.00	0	-500.00	-3.85
TOTAL INCOME	0.00	0	13,478.13	103.85
EXPENSES				
FIXED EXPENSES				
Property Insurance	0.00	0	2,410.00	18.57
TOTAL FIXED EXPENSES	0.00	0	2,410.00	18.57
ADMIN EXPENSES				
Accounting	0.00	0	150.00	1.16
Corporation Report	0.00	0	20.00	0.15
Legal	540.00	0	540.00	4.16
Management Fee	529.25	0	4,165.25	32.09
Miscellaneous Admin	53.75	0	251.75	1.94
Supplies	18.05	0	318.65	2.46
TOTAL ADMIN EXPENSES	1,141.05	0	5,445.65	41.96
UTILITY EXPENSES				
Electricity	137.26	0	1,173.00	9.04
TOTAL UTILITY EXPENSES	137.26	0	1,173.00	9.04
TOTAL ALL EXPENSES	1,278.31	0	9,028.65	69.57
NET OPERATING INCOME	-1,278.31	0	4,449.48	34.28
CASH FLOW	-1,278.31		4,449.48	
Beginning Cash	3,779.54			
Ending Balance	2,501.23			

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

Page 1
9/30/2024
01:07 PM

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

	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	131.77	0.00	131.77	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	9.36	0.00	9.36	0	0.00
CC&R Violation Fine	0.00	0.00	0.00	0	-500.00	0.00	500.00	0	0.00
TOTAL INCOME	0.00	0.00	0.00	0	13,478.13	13,400.00	78.13	0.58	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	540.00	0.00	-540.00	0	540.00	1,000.00	460.00	46.00	1,000.00
Management Fee	529.25	422.00	-107.25	-25.41	4,165.25	3,798.00	-367.25	-9.67	5,114.00
Miscellaneous Admin	53.75	0.00	-53.75	0	251.75	1,000.00	748.25	74.83	1,000.00
Supplies	18.05	0.00	-18.05	0	318.65	450.00	131.35	29.19	450.00
TOTAL ADMIN EXPENSES	1,141.05	422.00	-719.05	-170.3	5,445.65	6,428.00	982.35	15.28	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	1,173.00	1,050.03	-122.97	-11.71	1,400.00
TOTAL UTILITY EXPENSES	137.26	116.67	-20.59	-17.65	1,173.00	1,290.03	117.03	9.07	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	1,278.31	538.67	-739.64	-137.3	9,028.65	10,734.03	1,705.38	15.89	12,400.00
Reserves	0.00	83.33	83.33	100.0	0.00	749.97	749.97	100.0	1,000.00
TOTAL CAPITOL IMPROVEMENTS	0.00	83.33	83.33	100.0	0.00	749.97	749.97	100.0	1,000.00
NET OPERATING INCOME	-1,278.31	-622.00	-656.31	-105.5	4,449.48	1,916.00	2,533.48	132.2	0.00
CASH FLOW	-1,278.31	-622.00	-656.31	-105.5	4,449.48	1,916.00	2,533.48	132.2	0.00
Beginning Cash	3,779.54								
Ending Balance	2,501.23								