

Shawnee Ridge Homeowner's Association

September 2025

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
September 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	79,656.56
Reserves	11,000.00
SAVINGS TOTAL	<u>90,656.56</u>
 TOTAL ASSETS	<u>95,656.56</u>
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	95,656.56
TOTAL EQUITY	<u>95,656.56</u>
 TOTAL LIABILITIES/EQUITY	<u>95,656.56</u>



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

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	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	0.00	0	10,260.00	102.79
Advance Income	0.00	0	-415.00	-4.16
Interest Income	0.00	0	119.27	1.19
Interest Charges	0.00	0	16.80	0.17
TOTAL INCOME	0.00	0	9,981.07	100.00
EXPENSES				
FIXED EXPENSES				
Property Insurance	0.00	0	2,410.00	24.15
TOTAL FIXED EXPENSES	0.00	0	2,410.00	24.15
ADMIN EXPENSES				
Accounting	0.00	0	150.00	1.50
Corporation Report	0.00	0	20.00	0.20
Legal	2,542.00	0	11,183.00	112.04
Management Fee	487.00	0	4,074.25	40.82
Miscellaneous Admin	37.50	0	278.75	2.79
Supplies	6.50	0	191.17	1.92
TOTAL ADMIN EXPENSES	3,073.00	0	15,897.17	159.27
UTILITY EXPENSES				
Electricity	178.93	0	1,496.00	14.99
TOTAL UTILITY EXPENSES	178.93	0	1,496.00	14.99
TOTAL ALL EXPENSES	3,251.93	0	19,803.17	198.41
NET OPERATING INCOME	-3,251.93	0	-9,822.10	-98.41
CASH FLOW	-3,251.93		-9,822.10	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

Budget Comparison Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
September 2025

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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	119.27	0.00	119.27	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	9,981.07	14,740.00	-4,758.93	-32.29	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	2,542.00	0.00	-2,542.00	0	11,183.00	2,170.00	-9,013.00	-415.3	2,170.00
Management Fee	487.00	519.50	32.50	6.26	4,074.25	4,285.50	211.25	4.93	5,894.00
Miscellaneous Admin	37.50	0.00	-37.50	0	278.75	1,000.00	721.25	72.13	1,000.00
Supplies	6.50	0.00	-6.50	0	191.17	450.00	258.83	57.52	450.00
TOTAL ADMIN EXPENSES	3,073.00	519.50	-2,553.50	-491.5	15,897.17	8,085.50	-7,811.67	-96.61	9,694.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	178.93	139.58	-39.35	-28.19	1,496.00	1,256.22	-239.78	-19.09	1,675.00
TOTAL UTILITY EXPENSES	178.93	139.58	-39.35	-28.19	1,496.00	1,496.22	0.22	0.01	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	3,251.93	659.08	-2,592.85	-393.4	19,803.17	12,712.72	-7,090.45	-55.77	14,740.00
NET OPERATING INCOME	-3,251.93	-659.08	-2,592.85	-393.4	-9,822.10	2,027.28	-11,849.38	-584.5	0.00
CASH FLOW	-3,251.93	-659.08	-2,592.85	-393.4	-9,822.10	2,027.28	-11,849.38	-584.5	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								