

Shawnee Ridge Homeowner's Association

September 2026

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
September 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	16,025.37
SAVINGS TOTAL	<u>16,025.37</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>91,050.18</u>
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	91,050.18
TOTAL EQUITY	<u>91,050.18</u>
 TOTAL LIABILITIES/EQUITY	<u>91,050.18</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	100.74
Advance Income	0.00	0	-215.56	-1.09
Interest Income	0.00	0	23.84	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	19,927.99	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	4,951.50	25.00
Management Fee	492.75	0	4,229.35	21.36
Miscellaneous Admin	25.00	0	262.50	1.33
Supplies	18.60	0	516.40	2.61
TOTAL ADMIN EXPENSES	536.35	0	10,129.75	51.15
UTILITY EXPENSES				
Electricity	192.85	0	1,714.99	8.66
TOTAL UTILITY EXPENSES	192.85	0	1,714.99	8.66
TOTAL ALL EXPENSES	729.20	0	14,304.74	72.24
NET OPERATING INCOME	-729.20	0	5,623.25	28.40
CASH FLOW	-729.20		5,623.25	
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	23.84	0.00	23.84	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	19,927.99	23,450.00	-3,522.01	-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	4,951.50	10,350.00	5,398.50	52.16	10,350.00
Management Fee	492.75	541.67	48.92	9.03	4,229.35	4,484.99	255.64	5.70	6,110.00
Miscellaneous Admin	25.00	83.33	58.33	70.00	262.50	749.97	487.47	65.00	1,000.00
Supplies	18.60	0.00	-18.60	0	516.40	550.00	33.60	6.11	550.00
TOTAL ADMIN EXPENSES	536.35	625.00	88.65	14.18	10,129.75	16,304.96	6,175.21	37.87	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	1,714.99	1,556.28	-158.71	-10.20	2,075.00
TOTAL UTILITY EXPENSES	192.85	172.92	-19.93	-11.53	1,714.99	1,796.28	81.29	4.53	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	729.20	797.92	68.72	8.61	14,304.74	21,056.24	6,751.50	32.06	23,450.00
NET OPERATING INCOME	-729.20	-797.92	68.72	8.61	5,623.25	2,393.76	3,229.49	134.9	0.00
CASH FLOW	-729.20	-797.92	68.72	8.61	5,623.25	2,393.76	3,229.49	134.9	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								