

Shawnee Ridge Homeowner's Association

October 2024

Financial Statement

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

(253) 841-0111

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

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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	88,508.85
Reserves	11,000.00
SAVINGS TOTAL	<u>99,508.85</u>
TOTAL ASSETS	<u>104,508.85</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	104,508.85
TOTAL EQUITY	<u>104,508.85</u>
TOTAL LIABILITIES/EQUITY	<u>104,508.85</u>



Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
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	Month to Date	%	Year to Date	%
INCOME				
H.O.A. Dues	0.00	0.00	13,280.00	101.80
Advance Income	0.00	0.00	-393.00	-3.01
Interest Income	0.00	0.00	148.83	1.14
NSF/Late Charges	50.00	100.00	0.00	0.00
Interest Charges	0.00	0.00	9.36	0.07
CC&R Violation Fine	0.00	0.00	-500.00	-3.83
TOTAL INCOME	50.00	100.00	13,545.19	103.83
EXPENSES				
FIXED EXPENSES				
Property Insurance	0.00	0.00	2,410.00	18.47
TOTAL FIXED EXPENSES	0.00	0.00	2,410.00	18.47
ADMIN EXPENSES				
Accounting	0.00	0.00	150.00	1.15
Corporation Report	0.00	0.00	20.00	0.15
Legal	1,455.00	2,910.00	1,995.00	15.29
Management Fee	604.00	1,208.00	4,769.25	36.56
Miscellaneous Admin	25.00	50.00	276.75	2.12
Supplies	3.35	6.70	322.00	2.47
TOTAL ADMIN EXPENSES	2,087.35	4,174.70	7,533.00	57.75
UTILITY EXPENSES				
Electricity	138.16	276.32	1,311.16	10.05
TOTAL UTILITY EXPENSES	138.16	276.32	1,311.16	10.05
TOTAL ALL EXPENSES	2,225.51	4,451.02	11,254.16	86.27
NET OPERATING INCOME	-2,175.51	-4,351.02	2,291.03	17.56
CASH FLOW	-2,175.51		2,291.03	
Beginning Cash	2,501.23			
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	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	148.83	0.00	148.83	0	0.00
NSF/Late Charges	50.00	0.00	50.00	0	0.00	0.00	0.00	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	50.00	0.00	50.00	0	13,545.19	13,400.00	145.19	1.08	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	1,455.00	0.00	-1,455.00	0	1,995.00	1,000.00	-995.00	-99.50	1,000.00
Management Fee	604.00	422.00	-182.00	-43.13	4,769.25	4,220.00	-549.25	-13.02	5,114.00
Miscellaneous Admin	25.00	0.00	-25.00	0	276.75	1,000.00	723.25	72.33	1,000.00
Supplies	3.35	0.00	-3.35	0	322.00	450.00	128.00	28.44	450.00
TOTAL ADMIN EXPENSES	2,087.35	422.00	-1,665.35	-394.6	7,533.00	6,850.00	-683.00	-9.97	7,744.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	138.16	116.67	-21.49	-18.42	1,311.16	1,166.70	-144.46	-12.38	1,400.00
TOTAL UTILITY EXPENSES	138.16	116.67	-21.49	-18.42	1,311.16	1,406.70	95.54	6.79	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	2,225.51	538.67	-1,686.84	-313.1	11,254.16	11,272.70	18.54	0.16	12,400.00
Reserves	0.00	83.33	83.33	100.0	0.00	833.30	833.30	100.0	1,000.00
TOTAL CAPITOL IMPROVEMENTS	0.00	83.33	83.33	100.0	0.00	833.30	833.30	100.0	1,000.00
NET OPERATING INCOME	-2,175.51	-622.00	-1,553.51	-249.7	2,291.03	1,294.00	997.03	77.05	0.00
CASH FLOW	-2,175.51	-622.00	-1,553.51	-249.7	2,291.03	1,294.00	997.03	77.05	0.00
Beginning Cash	2,501.23								
Ending Balance	5,000.00								