

Shawnee Ridge Homeowner's Association

November 2025

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Shawnee Ridge HOA - (d18)
November 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	68,382.18
Reserves	<u>11,000.00</u>
SAVINGS TOTAL	79,382.18

TOTAL ASSETS	<u>84,382.18</u>
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LIABILITIES & EQUITY

EQUITY

Retained Earnings	84,382.18
TOTAL EQUITY	<u>84,382.18</u>

TOTAL LIABILITIES/EQUITY	<u>84,382.18</u>
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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				
H.O.A. Dues	0.00	0	10,260.00	102.64
Advance Income	0.00	0	-415.00	-4.15
Interest Income	0.00	0	134.61	1.35
Interest Charges	0.00	0	16.80	0.17
TOTAL INCOME	0.00	0	9,996.41	100.00
EXPENSES				
FIXED EXPENSES				
Property Insurance	0.00	0	2,410.00	24.11
TOTAL FIXED EXPENSES	0.00	0	2,410.00	24.11
ADMIN EXPENSES				
Accounting	0.00	0	150.00	1.50
Corporation Report	0.00	0	20.00	0.20
Legal	4,551.00	0	20,633.00	206.40
Management Fee	503.25	0	5,064.50	50.66
Miscellaneous Admin	43.75	0	360.00	3.60
Supplies	127.90	0	410.92	4.11
TOTAL ADMIN EXPENSES	5,225.90	0	26,638.42	266.48
UTILITY EXPENSES				
Electricity	178.39	0	1,853.32	18.54
TOTAL UTILITY EXPENSES	178.39	0	1,853.32	18.54
REPAIR/MAINT EXPENSES				
Mailboxes	191.15	0	191.15	1.91
TOTAL REPAIR/MAINT EXPNS	191.15	0	191.15	1.91
TOTAL ALL EXPENSES	5,595.44	0	31,092.89	311.04
NET OPERATING INCOME	-5,595.44	0	-21,096.48	-211.04
CASH FLOW	-5,595.44		-21,096.48	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

Budget Comparison Cash Flow (Cash)
Shawnee Ridge HOA - (d18)
November 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	134.61	0.00	134.61	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	9,996.41	14,740.00	-4,743.59	-32.18	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	4,551.00	0.00	-4,551.00	0	20,633.00	2,170.00	-18,463.00	-850.8	2,170.00
Management Fee	503.25	519.50	16.25	3.13	5,064.50	5,324.50	260.00	4.88	5,894.00
Miscellaneous Admin	43.75	0.00	-43.75	0	360.00	1,000.00	640.00	64.00	1,000.00
Supplies	127.90	0.00	-127.90	0	410.92	450.00	39.08	8.68	450.00
TOTAL ADMIN EXPENSES	5,225.90	519.50	-4,706.40	-905.9	26,638.42	9,124.50	-17,513.92	-191.9	9,694.00
UTILITY EXPENSES									
Website	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	240.00
Electricity	178.39	139.58	-38.81	-27.80	1,853.32	1,535.38	-317.94	-20.71	1,675.00
TOTAL UTILITY EXPENSES	178.39	139.58	-38.81	-27.80	1,853.32	1,775.38	-77.94	-4.39	1,915.00
REPAIR/MAINT EXPENSES									
Mailboxes	191.15	0.00	-191.15	0	191.15	0.00	-191.15	0	0.00
Miscellaneous	0.00	0.00	0.00	0	0.00	531.00	531.00	100.0	531.00
TOTAL REPAIR/MAINT EXPNS	191.15	0.00	-191.15	0	191.15	531.00	339.85	64.00	531.00
TOTAL ALL EXPENSES	5,595.44	659.08	-4,936.36	-748.9	31,092.89	14,030.88	-17,062.01	-121.6	14,740.00
NET OPERATING INCOME	-5,595.44	-659.08	-4,936.36	-748.9	-21,096.48	709.12	-21,805.60	-3,075	0.00
CASH FLOW	-5,595.44	-659.08	-4,936.36	-748.9	-21,096.48	709.12	-21,805.60	-3,075	0.00
Beginning Cash	5,000.00								
Ending Balance	5,000.00								