

Balance Sheet (Cash)
Lipoma Firs North HOA - (d70)
January 2019

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Prepared For:
Association Owners
Lipoma Firs North HOA
113xx 182nd St E
Puyallup, WA 98374

Prepared By:
DNA Investments, Inc
dba JC Higgins and Associates
P.O. Box 731029 (253)841-0111
Puyallup, WA 98373

ASSETS

Cash On Hand	5,000.00
CASH TOTAL	<u>5,000.00</u>

Savings

Savings Account	108,887.20
Reserves	<u>37,070.95</u>
SAVINGS TOTAL	145,958.15

TOTAL ASSETS

150,958.15

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LIABILITIES & EQUITY

EQUITY

Retained Earnings	150,958.15
TOTAL EQUITY	<u>150,958.15</u>

TOTAL LIABILITIES/EQUITY

150,958.15

Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Homeowner Dues	44,040.29	101.78	44,040.29	101.78
Advance Income	-1,575.77	-3.64	-1,575.77	-3.64
NSF/Late Charges	42.98	0.10	42.98	0.10
CC&R Violation Fine	764.55	1.77	764.55	1.77
TOTAL INCOME	43,272.05	100.00	43,272.05	100.00
EXPENSES				
ADMIN EXPENSES				
Management Fee	1,950.00	4.51	1,950.00	4.51
Supplies	238.64	0.55	238.64	0.55
TOTAL ADMIN EXPENSES	2,188.64	5.06	2,188.64	5.06
UTILITY EXPENSES				
Electricity	240.21	0.56	240.21	0.56
Water	745.80	1.72	745.80	1.72
TOTAL UTILITY EXPENSES	986.01	2.28	986.01	2.28
REPAIR/MAINT EXPENSES				
Grounds	2,867.49	6.63	2,867.49	6.63
TOTAL REPAIR/MAINT EXPNS	2,867.49	6.63	2,867.49	6.63
TOTAL ALL EXPENSES	6,042.14	13.96	6,042.14	13.96
NET OPERATING INCOME	37,229.91	86.04	37,229.91	86.04
CASH FLOW	37,229.91		37,229.91	
Beginning Cash	998.62			
Ending Balance	5,000.00			

