

Balance Sheet (Cash)
Lipoma Firs North HOA - (d70)
April 2021

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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	155,814.58
Reserves	<u>69,237.76</u>
SAVINGS TOTAL	225,052.34
TOTAL ASSETS	<u>230,052.34</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	<u>230,052.34</u>
TOTAL EQUITY	230,052.34
TOTAL LIABILITIES/EQUITY	<u>230,052.34</u>



Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Interest Income	0.00	0.00	46.54	0.10
Homeowner Dues	10,940.65	63.36	42,936.81	88.52
Advance Income	2,329.01	13.49	1,113.42	2.30
Interest Charges	771.84	4.47	1,114.00	2.30
CC&R Violation Fine	3,225.63	18.68	3,292.13	6.79
TOTAL INCOME	17,267.13	100.00	48,502.90	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	236.04	1.37	236.04	0.49
Property Insurance	0.00	0.00	3,568.00	7.36
TOTAL FIXED EXPENSES	236.04	1.37	3,804.04	7.84
ADMIN EXPENSES				
Accounting	150.00	0.87	150.00	0.31
Website	0.00	0.00	240.00	0.49
Parking Patrol	350.00	2.03	350.00	0.72
Corporation Report	0.00	0.00	10.00	0.02
Legal	-3,156.98	-18.28	-6,560.32	-13.53
Management Fee	1,950.00	11.29	7,850.00	16.18
Supplies	381.95	2.21	1,152.24	2.38
TOTAL ADMIN EXPENSES	-325.03	-1.88	3,191.92	6.58
UTILITY EXPENSES				
Electricity	181.84	1.05	726.21	1.50
Water	0.00	0.00	1,125.90	2.32
TOTAL UTILITY EXPENSES	181.84	1.05	1,852.11	3.82
REPAIR/MAINT EXPENSES				
Fences	0.00	0.00	461.58	0.95
Shared Expenses	-18,448.82	-106.84	-18,448.82	-38.04
Grounds	3,097.02	17.94	12,330.15	25.42
TOTAL REPAIR/MAINT EXPNS	-15,351.80	-88.91	-5,657.09	-11.66
REPLACEMENT EXPENSES				
Fence	0.00	0.00	384.65	0.79
TOTAL REPLACEMENT EXPENS	0.00	0.00	384.65	0.79
TOTAL ALL EXPENSES	-15,258.95	-88.37	3,575.63	7.37
NET OPERATING INCOME	32,526.08	188.37	44,927.27	92.63
CASH FLOW	32,526.08		44,927.27	

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

