

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

Page 1
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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	155,296.88
Reserves	<u>71,654.44</u>
SAVINGS TOTAL	226,951.32
TOTAL ASSETS	<u>231,951.32</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	<u>231,951.32</u>
TOTAL EQUITY	231,951.32
TOTAL LIABILITIES/EQUITY	<u>231,951.32</u>



Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Interest Income	0.00	0.00	81.56	0.13
Homeowner Dues	7,246.45	84.88	55,993.15	88.40
Advance Income	676.50	7.92	1,990.90	3.14
Interest Charges	314.82	3.69	1,428.82	2.26
CC&R Violation Fine	300.00	3.51	3,842.89	6.07
TOTAL INCOME	8,537.77	100.00	63,337.32	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	0.00	0.00	236.04	0.37
Property Insurance	0.00	0.00	3,568.00	5.63
TOTAL FIXED EXPENSES	0.00	0.00	3,804.04	6.01
ADMIN EXPENSES				
Accounting	0.00	0.00	150.00	0.24
Website	0.00	0.00	240.00	0.38
Parking Patrol	700.00	8.20	1,750.00	2.76
Corporation Report	0.00	0.00	10.00	0.02
Legal	-1,007.64	-11.80	-7,834.71	-12.37
Management Fee	1,950.00	22.84	11,750.00	18.55
Supplies	453.14	5.31	1,867.85	2.95
TOTAL ADMIN EXPENSES	2,095.50	24.54	7,933.14	12.53
UTILITY EXPENSES				
Electricity	179.54	2.10	1,087.59	1.72
Water	0.00	0.00	1,555.80	2.46
TOTAL UTILITY EXPENSES	179.54	2.10	2,643.39	4.17
REPAIR/MAINT EXPENSES				
Fences	0.00	0.00	461.58	0.73
Shared Expenses	0.00	0.00	-18,448.82	-29.13
Grounds	3,097.02	36.27	18,524.19	29.25
TOTAL REPAIR/MAINT EXPNS	3,097.02	36.27	536.95	0.85
REPLACEMENT EXPENSES				
Fence	0.00	0.00	1,593.55	2.52
TOTAL REPLACEMENT EXPENS	0.00	0.00	1,593.55	2.52
TOTAL ALL EXPENSES	5,372.06	62.92	16,511.07	26.07
NET OPERATING INCOME	3,165.71	37.08	46,826.25	73.93
CASH FLOW	3,165.71		46,826.25	

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Beginning Cash	3,698.25			
Ending Balance	5,000.00			

