

**Balance Sheet (Cash)**  
**Lipoma Firs North HOA - (d70)**  
**September 2017**



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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	4,915.94
CASH TOTAL	<u>4,915.94</u>
Savings	
Savings Account	39,570.83
Reserves	<u>108,906.73</u>
SAVINGS TOTAL	148,477.56
TOTAL ASSETS	<u>153,393.50</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	<u>153,393.50</u>
TOTAL EQUITY	153,393.50
TOTAL LIABILITIES/EQUITY	<u>153,393.50</u>

**Cash Flow (Cash)  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Interest Income	0.00	0.00	500.78	0.48
Homeowner Dues	1,613.69	90.01	101,449.32	96.56
Advance Income	-283.20	-15.80	-434.38	-0.41
NSF/Late Charges	19.66	1.10	2,433.75	2.32
CC&R Violation Fine	442.71	24.69	1,115.74	1.06
<b>TOTAL INCOME</b>	<b>1,792.86</b>	<b>100.00</b>	<b>105,065.21</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
Real Property Taxes	0.00	0.00	221.70	0.21
Property Insurance	0.00	0.00	3,109.00	2.96
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,330.70</b>	<b>3.17</b>
<b>ADMIN EXPENSES</b>				
Accounting	0.00	0.00	150.00	0.14
Website	0.00	0.00	240.00	0.23
Corporation Report	0.00	0.00	10.00	0.01
Legal	0.00	0.00	1,048.55	1.00
Management Fee	1,950.00	108.76	17,600.00	16.75
Miscellaneous Admin	765.44	42.69	1,309.31	1.25
Supplies	293.85	16.39	2,131.04	2.03
<b>TOTAL ADMIN EXPENSES</b>	<b>3,009.29</b>	<b>167.85</b>	<b>22,488.90</b>	<b>21.40</b>
<b>UTILITY EXPENSES</b>				
Electricity	315.52	17.60	2,836.57	2.70
Water	7,252.60	404.53	9,402.26	8.95
<b>TOTAL UTILITY EXPENSES</b>	<b>7,568.12</b>	<b>422.13</b>	<b>12,238.83</b>	<b>11.65</b>
<b>REPAIR/MAINT EXPENSES</b>				
Fences	0.00	0.00	574.35	0.55
Grounds/Other	0.00	0.00	4,483.43	4.27
Grounds	2,867.49	159.94	25,754.93	24.51
Irrigation System	0.00	0.00	2,041.45	1.94
Locks	0.00	0.00	207.67	0.20
Mailboxes	0.00	0.00	200.00	0.19
Miscellaneous	292.09	16.29	3,448.74	3.28
<b>TOTAL REPAIR/MAINT EXPNS</b>	<b>3,159.58</b>	<b>176.23</b>	<b>36,710.57</b>	<b>34.94</b>
<b>TOTAL ALL EXPENSES</b>	<b>13,736.99</b>	<b>766.21</b>	<b>74,769.00</b>	<b>71.16</b>
<b>NET OPERATING INCOME</b>	<b>-11,944.13</b>	<b>-666.21</b>	<b>30,296.21</b>	<b>28.84</b>
<b>CASH FLOW</b>	<b>-11,944.13</b>		<b>30,296.21</b>	

**Cash Flow (Cash)**  
**Lipoma Firs North HOA - (d70)**  
**September 2017**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Beginning Cash	860.07			
Ending Balance	4,915.94			