

Balance Sheet (Cash)
Lipoma Firs North HOA - (d70)
November 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	2,875.37
CASH TOTAL	<u>2,875.37</u>
Savings	
Savings Account	13,893.47
Reserves	<u>90,407.57</u>
SAVINGS TOTAL	104,301.04
TOTAL ASSETS	<u>107,176.41</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	<u>107,176.41</u>
TOTAL EQUITY	107,176.41
TOTAL LIABILITIES/EQUITY	<u>107,176.41</u>

Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Capital Contribution	0.00	0.00	300.00	0.28
Interest Income	0.00	0.00	556.76	0.51
Homeowner Dues	1,240.66	69.13	103,850.29	95.28
Advance Income	-5.24	-0.29	-438.98	-0.40
NSF/Late Charges	159.37	8.88	2,703.28	2.48
CC&R Violation Fine	400.00	22.29	2,024.24	1.86
TOTAL INCOME	1,794.79	100.00	108,995.59	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	0.00	0.00	418.84	0.38
Property Insurance	0.00	0.00	3,109.00	2.85
TOTAL FIXED EXPENSES	0.00	0.00	3,527.84	3.24
ADMIN EXPENSES				
Accounting	0.00	0.00	150.00	0.14
Website	0.00	0.00	240.00	0.22
Corporation Report	0.00	0.00	10.00	0.01
Legal	1,147.50	63.94	2,596.11	2.38
Management Fee	1,950.00	108.65	21,500.00	19.73
Miscellaneous Admin	196.96	10.97	1,506.27	1.38
Supplies	507.41	28.27	2,842.12	2.61
TOTAL ADMIN EXPENSES	3,801.87	211.83	28,844.50	26.46
UTILITY EXPENSES				
Electricity	315.97	17.60	3,468.06	3.18
Water	7,923.10	441.45	17,325.36	15.90
TOTAL UTILITY EXPENSES	8,239.07	459.05	20,793.42	19.08
REPAIR/MAINT EXPENSES				
Fences	0.00	0.00	574.35	0.53
Grounds/Other	132.25	7.37	4,712.67	4.32
Grounds	2,867.49	159.77	31,489.91	28.89
Irrigation System	0.00	0.00	2,705.18	2.48
Locks	0.00	0.00	207.67	0.19
Mailboxes	0.00	0.00	200.00	0.18
Miscellaneous	1,530.38	85.27	5,598.85	5.14
Signage	0.00	0.00	1,340.78	1.23
TOTAL REPAIR/MAINT EXPNS	4,530.12	252.40	46,829.41	42.96
REPLACEMENT EXPENSES				
Fence	0.00	0.00	24,921.30	22.86
TOTAL REPLACEMENT EXPENS	0.00	0.00	24,921.30	22.86
TOTAL ALL EXPENSES	16,571.06	923.29	124,916.47	114.61

Cash Flow (Cash)
Lipoma Firs North HOA - (d70)
November 2017

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
NET OPERATING INCOME	-14,776.27	-823.29	-15,920.88	-14.61
CASH FLOW	-14,776.27		-15,920.88	
Beginning Cash	4,151.64			
Ending Balance	2,875.37			