

**Balance Sheet (Cash)**  
**Lipoma Firs North HOA - (d70)**  
**November 2018**

Page 1  
11/30/2018  
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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	77,896.35
Reserves	<u>34,737.61</u>
SAVINGS TOTAL	112,633.96
TOTAL ASSETS	<u>117,633.96</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	<u>117,633.96</u>
TOTAL EQUITY	<u>117,633.96</u>
TOTAL LIABILITIES/EQUITY	<u>117,633.96</u>

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**Cash Flow (Cash)**  
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Page 1  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Capital Contribution	0.00	0.00	300.00	0.25
Interest Income	0.00	0.00	450.55	0.37
Homeowner Dues	1,283.39	30.06	109,258.32	89.71
Advance Income	761.42	17.84	792.42	0.65
NSF/Late Charges	128.12	3.00	2,553.78	2.10
CC&R Violation Fine	2,095.88	49.10	8,434.06	6.93
<b>TOTAL INCOME</b>	<b>4,268.81</b>	<b>100.00</b>	<b>121,789.13</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
Real Property Taxes	0.00	0.00	448.09	0.37
Property Insurance	0.00	0.00	3,143.00	2.58
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,591.09</b>	<b>2.95</b>
<b>ADMIN EXPENSES</b>				
Accounting	0.00	0.00	150.00	0.12
Website	0.00	0.00	240.00	0.20
Community Events	0.00	0.00	281.24	0.23
Corporation Report	0.00	0.00	10.00	0.01
Legal	467.42	10.95	11,981.34	9.84
Management Fee	1,950.00	45.68	21,450.00	17.61
Miscellaneous Admin	0.00	0.00	100.00	0.08
Supplies	37.68	0.88	2,006.81	1.65
<b>TOTAL ADMIN EXPENSES</b>	<b>2,455.10</b>	<b>57.51</b>	<b>36,219.39</b>	<b>29.74</b>
<b>UTILITY EXPENSES</b>				
Electricity	240.24	5.63	2,713.93	2.23
Water	7,564.30	177.20	18,684.90	15.34
<b>TOTAL UTILITY EXPENSES</b>	<b>7,804.54</b>	<b>182.83</b>	<b>21,398.83</b>	<b>17.57</b>
<b>REPAIR/MAINT EXPENSES</b>				
Grounds/Other	139.36	3.26	1,936.62	1.59
Grounds	-18,404.38	-431.14	10,384.47	8.53
Irrigation System	-6,000.00	-140.55	-3,622.18	-2.97
<b>TOTAL REPAIR/MAINT EXPNS</b>	<b>-24,265.02</b>	<b>-568.43</b>	<b>8,698.91</b>	<b>7.14</b>
<b>REPLACEMENT EXPENSES</b>				
Fence	0.00	0.00	20,386.45	16.74
<b>TOTAL REPLACEMENT EXPENS</b>	<b>0.00</b>	<b>0.00</b>	<b>20,386.45</b>	<b>16.74</b>
<b>TOTAL ALL EXPENSES</b>	<b>-14,005.38</b>	<b>-328.09</b>	<b>90,294.67</b>	<b>74.14</b>
<b>NET OPERATING INCOME</b>	<b>18,274.19</b>	<b>428.09</b>	<b>31,494.46</b>	<b>25.86</b>

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**November 2018**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
CASH FLOW	18,274.19		31,494.46	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

