

Balance Sheet (Cash)
Lipoma Firs North HOA - (d70)
December 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	<u>998.62</u>
CASH TOTAL	998.62
Savings	
Savings Account	76,772.80
Reserves	<u>35,904.28</u>
SAVINGS TOTAL	112,677.08
TOTAL ASSETS	<u>113,675.70</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	<u>113,675.70</u>
TOTAL EQUITY	113,675.70
TOTAL LIABILITIES/EQUITY	<u>113,675.70</u>

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Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Capital Contribution	0.00	0.00	300.00	0.24
Interest Income	0.00	0.00	493.67	0.40
Homeowner Dues	1,981.89	82.88	111,240.21	89.55
Advance Income	110.48	4.62	902.90	0.73
NSF/Late Charges	125.09	5.23	2,678.87	2.16
CC&R Violation Fine	173.80	7.27	8,607.86	6.93
TOTAL INCOME	2,391.26	100.00	124,223.51	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	0.00	0.00	448.09	0.36
Property Insurance	0.00	0.00	3,143.00	2.53
TOTAL FIXED EXPENSES	0.00	0.00	3,591.09	2.89
ADMIN EXPENSES				
Accounting	0.00	0.00	150.00	0.12
Website	0.00	0.00	240.00	0.19
Community Events	0.00	0.00	281.24	0.23
Corporation Report	0.00	0.00	10.00	0.01
Legal	3,420.67	143.05	15,402.01	12.40
Management Fee	2,000.00	83.64	23,450.00	18.88
Miscellaneous Admin	0.00	0.00	100.00	0.08
Supplies	168.24	7.04	2,175.05	1.75
TOTAL ADMIN EXPENSES	5,588.91	233.72	41,808.30	33.66
UTILITY EXPENSES				
Electricity	240.21	10.05	2,954.14	2.38
Water	0.00	0.00	18,684.90	15.04
TOTAL UTILITY EXPENSES	240.21	10.05	21,639.04	17.42
REPAIR/MAINT EXPENSES				
Grounds/Other	563.52	23.57	2,500.14	2.01
Grounds	0.00	0.00	10,384.47	8.36
Irrigation System	0.00	0.00	-3,622.18	-2.92
TOTAL REPAIR/MAINT EXPNS	563.52	23.57	9,262.43	7.46
REPLACEMENT EXPENSES				
Fence	0.00	0.00	20,386.45	16.41
TOTAL REPLACEMENT EXPENS	0.00	0.00	20,386.45	16.41
TOTAL ALL EXPENSES	6,392.64	267.33	96,687.31	77.83
NET OPERATING INCOME	-4,001.38	-167.33	27,536.20	22.17

Cash Flow (Cash)
Lipoma Firs North HOA - (d70)
December 2018

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
CASH FLOW	-4,001.38		27,536.20	
Beginning Cash	5,000.00			
Ending Balance	998.62			

