

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

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11:00 AM
lipoma

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>5,000.00</u>
CASH TOTAL	5,000.00
Savings	
Savings Account	124,481.90
Reserves	<u>68,029.42</u>
SAVINGS TOTAL	192,511.32
TOTAL ASSETS	<u>197,511.32</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	<u>197,511.32</u>
TOTAL EQUITY	197,511.32
TOTAL LIABILITIES/EQUITY	<u>197,511.32</u>



Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Interest Income	0.00	0.00	31.60	0.10
Homeowner Dues	30,199.16	116.57	31,996.16	102.48
Advance Income	-4,594.58	-17.73	-1,215.59	-3.89
Interest Charges	302.29	1.17	342.16	1.10
CC&R Violation Fine	0.00	0.00	66.50	0.21
TOTAL INCOME	25,906.87	100.00	31,220.83	100.00
EXPENSES				
FIXED EXPENSES				
Property Insurance	3,568.00	13.77	3,568.00	11.43
TOTAL FIXED EXPENSES	3,568.00	13.77	3,568.00	11.43
ADMIN EXPENSES				
Website	0.00	0.00	240.00	0.77
Corporation Report	10.00	0.04	10.00	0.03
Legal	-2,606.75	-10.06	-3,403.34	-10.90
Management Fee	2,000.00	7.72	5,900.00	18.90
Supplies	772.80	2.98	770.29	2.47
TOTAL ADMIN EXPENSES	176.05	0.68	3,516.95	11.26
UTILITY EXPENSES				
Electricity	181.84	0.70	544.37	1.74
Water	433.70	1.67	1,125.90	3.61
TOTAL UTILITY EXPENSES	615.54	2.38	1,670.27	5.35
REPAIR/MAINT EXPENSES				
Fences	0.00	0.00	461.58	1.48
Grounds	3,097.02	11.95	9,233.13	29.57
TOTAL REPAIR/MAINT EXPNS	3,097.02	11.95	9,694.71	31.05
REPLACEMENT EXPENSES				
Fence	0.00	0.00	384.65	1.23
TOTAL REPLACEMENT EXPENS	0.00	0.00	384.65	1.23
TOTAL ALL EXPENSES	7,456.61	28.78	18,834.58	60.33
NET OPERATING INCOME	18,450.26	71.22	12,386.25	39.67
CASH FLOW	18,450.26		12,386.25	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			

