

Balance Sheet (Cash)
Lipoma Firs North HOA - (D70)
Jan 2010



Page 1
lipoma
1/31/2010
09:08 AM

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	1,000.00
CASH TOTAL	<u>1,000.00</u>
Savings	
Savings Account	37,187.83
Reserves	74,806.42
SAVINGS TOTAL	<u>111,994.25</u>
TOTAL ASSETS	<u>112,994.25</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	112,994.25
TOTAL EQUITY	<u>112,994.25</u>
TOTAL LIABILITIES/EQUITY	<u>112,994.25</u>

Cash Flow (Cash)
Lipoma Firs North HOA - (D70)
Jan 2010

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

	Month to Date	%	Year to Date	%
INCOME				
Homeowner Dues	30,462.08	101.86	30,462.08	101.86
Advance Income	-629.46	-2.10	-629.46	-2.10
NSF/Late Charges	-27.12	-0.09	-27.12	-0.09
CC&R Violation Fine	100.00	0.33	100.00	0.33
TOTAL INCOME	29,905.50	100.00	29,905.50	100.00
EXPENSES				
ADMIN EXPENSES				
Legal	-277.00	-0.93	-277.00	-0.93
Management Fee	1,950.00	6.52	1,950.00	6.52
Supplies	22.00	0.07	22.00	0.07
TOTAL ADMIN EXPENSES	1,695.00	5.67	1,695.00	5.67
UTILITY EXPENSES				
Electricity	515.10	1.72	515.10	1.72
Water	299.00	1.00	299.00	1.00
TOTAL UTILITY EXPENSES	814.10	2.72	814.10	2.72
REPAIR/MAINT EXPENSES				
Grounds	2,508.90	8.39	2,508.90	8.39
TOTAL REPAIR/MAINT EXPNS	2,508.90	8.39	2,508.90	8.39
TOTAL ALL EXPENSES	5,018.00	16.78	5,018.00	16.78
NET OPERATING INCOME	24,887.50	83.22	24,887.50	83.22
CASH FLOW	24,887.50		24,887.50	
Beginning Cash	1,000.00			
Ending Balance	1,000.00			