

Balance Sheet (Cash)
Lipoma Firs North HOA - (d70)
January 2012



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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	34,958.27
Reserves	83,973.17
SAVINGS TOTAL	<u>118,931.44</u>
TOTAL ASSETS	<u>123,931.44</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	123,931.44
TOTAL EQUITY	<u>123,931.44</u>
TOTAL LIABILITIES/EQUITY	<u>123,931.44</u>

Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Homeowner Dues	31,501.17	101.92	31,501.17	101.92
Advance Income	-993.90	-3.22	-993.90	-3.22
CC&R Violation Fine	400.00	1.29	400.00	1.29
TOTAL INCOME	30,907.27	100.00	30,907.27	100.00
EXPENSES				
ADMIN EXPENSES				
Management Fee	1,950.00	6.31	1,950.00	6.31
Supplies	-21.00	-0.07	-21.00	-0.07
TOTAL ADMIN EXPENSES	1,929.00	6.24	1,929.00	6.24
UTILITY EXPENSES				
Electricity	540.00	1.75	540.00	1.75
Water	355.00	1.15	355.00	1.15
TOTAL UTILITY EXPENSES	895.00	2.90	895.00	2.90
REPAIR/MAINT EXPENSES				
Grounds/Other	168.00	0.54	168.00	0.54
Grounds	2,508.90	8.12	2,508.90	8.12
Miscellaneous	157.39	0.51	157.39	0.51
TOTAL REPAIR/MAINT EXPNS	2,834.29	9.17	2,834.29	9.17
TOTAL ALL EXPENSES	5,658.29	18.31	5,658.29	18.31
NET OPERATING INCOME	25,248.98	81.69	25,248.98	81.69
CASH FLOW	25,248.98		25,248.98	
Beginning Cash	3,307.40			
Ending Balance	5,000.00			