

**Balance Sheet (Cash)**  
**Lipoma Firs North HOA - (d70)**  
**December 2013**

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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	58.83
CASH TOTAL	58.83
Savings	
Savings Account	31,371.53
Reserves	92,406.58
SAVINGS TOTAL	123,778.11
TOTAL ASSETS	123,836.94
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	123,836.94
TOTAL EQUITY	123,836.94
TOTAL LIABILITIES/EQUITY	123,836.94

**Cash Flow (Cash)**  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Interest Income	0.00	0.00	278.88	0.32
Homeowner Dues	165.99	59.20	86,323.13	98.00
Advance Income	30.00	10.70	722.67	0.82
NSF/Late Charges	0.00	0.00	305.38	0.35
CC&R Violation Fine	84.39	30.10	457.00	0.52
<b>TOTAL INCOME</b>	<b>280.38</b>	<b>100.00</b>	<b>88,087.06</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
Real Property Taxes	0.00	0.00	293.69	0.33
Property Insurance	0.00	0.00	2,616.00	2.97
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,909.69</b>	<b>3.30</b>
<b>ADMIN EXPENSES</b>				
Accounting	0.00	0.00	125.00	0.14
Website	0.00	0.00	240.00	0.27
Corporation Report	0.00	0.00	45.00	0.05
Legal	0.00	0.00	-302.00	-0.34
Management Fee	1,950.00	695.48	23,400.00	26.56
Supplies	199.60	71.19	1,598.35	1.81
<b>TOTAL ADMIN EXPENSES</b>	<b>2,149.60</b>	<b>766.67</b>	<b>25,106.35</b>	<b>28.50</b>
<b>UTILITY EXPENSES</b>				
Electricity	560.75	200.00	6,601.70	7.49
Water	0.00	0.00	10,957.71	12.44
<b>TOTAL UTILITY EXPENSES</b>	<b>560.75</b>	<b>200.00</b>	<b>17,559.41</b>	<b>19.93</b>
<b>REPAIR/MAINT EXPENSES</b>				
Fences	0.00	0.00	1,038.23	1.18
Grounds/Other	0.00	0.00	183.79	0.21
Grounds	2,511.20	895.64	22,712.53	25.78
Irrigation System	0.00	0.00	-878.57	-1.00
Miscellaneous	0.00	0.00	592.91	0.67
<b>TOTAL REPAIR/MAINT EXPNS</b>	<b>2,511.20</b>	<b>895.64</b>	<b>23,648.89</b>	<b>26.85</b>
<b>TOTAL ALL EXPENSES</b>	<b>5,221.55</b>	<b>1,862.31</b>	<b>69,224.34</b>	<b>78.59</b>
<b>NET OPERATING INCOME</b>	<b>-4,941.17</b>	<b>-1,762.31</b>	<b>18,862.72</b>	<b>21.41</b>
<b>CASH FLOW</b>	<b>-4,941.17</b>		<b>18,862.72</b>	
Beginning Cash	5,000.00			
Ending Balance	58.83			

**Association Statement**  
**Lipoma Firs North HOA - (d70)**  
**Months: Dec 2013**  
**Account: 1100 - Cash On Hand**

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Date	Reference	Code	Payee/Payer	Remarks	Increase	Decrease	Balance
				Beginning Balance			5,000.00
12/01/13	636	d70	Beautiful Lawns of Washington	Grounds Maint/Nov		2,511.20	2,488.80
12/01/13	637	d70	DNA Investments, Inc	Mgmt Fee/Dec		1,950.00	538.80
12/02/13	10/000000	d70	Stewart	Dues	30.00		568.80
12/02/13	19-8140/1	d70	Scott	Dues	50.00		618.80
12/04/13	19-7076/5	d70	Banaszak	Dues	44.50		663.30
12/04/13	19-822/40	d70	Eagen & Lindsey Ladowski	Dues ACH	25.00		688.30
12/10/13	25-3/2902	d70	Kinard	Violation/Postage	92.39		780.69
12/12/13	638	d70	Puget Sound Energy	187th St E & Lipoma Firs E		259.24	521.45
12/12/13	638	d70	Puget Sound Energy	187th St E & 114th Ave Ct E		301.51	219.94
12/16/13	32-2/226	d70	IH3 Property Washington LP	Dues	46.49		266.43
12/30/13	639	d70	DNA Investments, Inc	Ret Mail,Annual Meeting Notice		207.60	58.83
					288.38	5,229.55	
				Security Deposits	0.00		
				Reserves Defined	5,000.00		