

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



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	5,185.57
CASH TOTAL	5,185.57
Savings	
Savings Account	53,028.98
Reserves	89,839.89
SAVINGS TOTAL	142,868.87
TOTAL ASSETS	148,054.44
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	148,054.44
TOTAL EQUITY	148,054.44
TOTAL LIABILITIES/EQUITY	148,054.44

Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Interest Income	0.00	0.00	75.75	0.12
Homeowner Dues	5,467.36	96.15	65,160.85	99.86
Advance Income	200.00	3.52	-204.37	-0.31
NSF/Late Charges	18.67	0.33	68.56	0.11
CC&R Violation Fine	0.00	0.00	150.00	0.23
TOTAL INCOME	5,686.03	100.00	65,250.79	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	0.00	0.00	169.48	0.26
Property Insurance	0.00	0.00	2,616.00	4.01
TOTAL FIXED EXPENSES	0.00	0.00	2,785.48	4.27
ADMIN EXPENSES				
Accounting	0.00	0.00	125.00	0.19
Website	0.00	0.00	240.00	0.37
Legal	0.00	0.00	-302.00	-0.46
Management Fee	1,950.00	34.29	9,750.00	14.94
Supplies	123.85	2.18	741.00	1.14
TOTAL ADMIN EXPENSES	2,073.85	36.47	10,554.00	16.17
UTILITY EXPENSES				
Electricity	539.91	9.50	2,712.76	4.16
Water	375.50	6.60	1,312.10	2.01
TOTAL UTILITY EXPENSES	915.41	16.10	4,024.86	6.17
REPAIR/MAINT EXPENSES				
Fences	0.00	0.00	211.02	0.32
Grounds/Other	0.00	0.00	183.79	0.28
Grounds	2,511.20	44.16	4,818.51	7.38
Irrigation System	0.00	0.00	-1,000.00	-1.53
Miscellaneous	0.00	0.00	592.91	0.91
TOTAL REPAIR/MAINT EXPNS	2,511.20	44.16	4,806.23	7.37
TOTAL ALL EXPENSES	5,500.46	96.74	22,170.57	33.98
NET OPERATING INCOME	185.57	3.26	43,080.22	66.02
CASH FLOW	185.57		43,080.22	
Beginning Cash	5,000.00			
Ending Balance	5,185.57			