

Balance Sheet (Cash)
Lipoma Firs North HOA - (d70)
February 2014

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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	54,742.28
Reserves	<u>93,139.92</u>
SAVINGS TOTAL	147,882.20
TOTAL ASSETS	<u>152,882.20</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	<u>152,882.20</u>
TOTAL EQUITY	152,882.20
TOTAL LIABILITIES/EQUITY	<u>152,882.20</u>

Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Interest Income	0.00	0.00	19.60	0.05
Homeowner Dues	35,384.98	99.36	41,303.31	102.33
Advance Income	205.00	0.58	-1,007.18	-2.50
NSF/Late Charges	21.20	0.06	45.19	0.11
TOTAL INCOME	35,611.18	100.00	40,360.92	100.00
EXPENSES				
ADMIN EXPENSES				
Website	240.00	0.67	240.00	0.59
Management Fee	1,950.00	5.48	3,900.00	9.66
Supplies	33.95	0.10	667.35	1.65
TOTAL ADMIN EXPENSES	2,223.95	6.25	4,807.35	11.91
UTILITY EXPENSES				
Electricity	564.58	1.59	1,125.29	2.79
Water	0.00	0.00	383.00	0.95
TOTAL UTILITY EXPENSES	564.58	1.59	1,508.29	3.74
REPAIR/MAINT EXPENSES				
Grounds	2,511.20	7.05	5,022.40	12.44
TOTAL REPAIR/MAINT EXPNS	2,511.20	7.05	5,022.40	12.44
TOTAL ALL EXPENSES	5,299.73	14.88	11,338.04	28.09
NET OPERATING INCOME	30,311.45	85.12	29,022.88	71.91
CASH FLOW	30,311.45		29,022.88	
Beginning Cash	5,000.00			
Ending Balance	5,000.00			