

**Balance Sheet (Cash)**  
**Lipoma Firs North HOA - (d70)**  
**November 2016**



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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	16,962.08
Reserves	<u>105,240.03</u>
SAVINGS TOTAL	122,202.11
TOTAL ASSETS	<u>127,202.11</u>
LIABILITIES & EQUITY	
EQUITY	
Retained Earnings	<u>127,202.11</u>
TOTAL EQUITY	127,202.11
TOTAL LIABILITIES/EQUITY	<u>127,202.11</u>

**Cash Flow (Cash)  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Interest Income	0.00	0.00	852.96	0.81
Homeowner Dues	1,624.22	95.98	101,882.46	96.69
Advance Income	-2.26	-0.13	106.95	0.10
NSF/Late Charges	66.44	3.93	956.94	0.91
CC&R Violation Fine	3.90	0.23	1,575.56	1.50
<b>TOTAL INCOME</b>	<b>1,692.30</b>	<b>100.00</b>	<b>105,374.87</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
Real Property Taxes	0.00	0.00	393.27	0.37
Property Insurance	0.00	0.00	3,109.00	2.95
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,502.27</b>	<b>3.32</b>
<b>ADMIN EXPENSES</b>				
Accounting	0.00	0.00	125.00	0.12
Website	0.00	0.00	415.00	0.39
Corporation Report	0.00	0.00	10.00	0.01
Legal	0.00	0.00	2,177.43	2.07
Management Fee	1,950.00	115.23	21,500.00	20.40
Petty Cash	0.00	0.00	500.00	0.47
Supplies	0.00	0.00	4,219.34	4.00
<b>TOTAL ADMIN EXPENSES</b>	<b>1,950.00</b>	<b>115.23</b>	<b>28,946.77</b>	<b>27.47</b>
<b>UTILITY EXPENSES</b>				
Electricity	313.91	18.55	5,871.38	5.57
Water	8,729.00	515.81	19,192.25	18.21
<b>TOTAL UTILITY EXPENSES</b>	<b>9,042.91</b>	<b>534.36</b>	<b>25,063.63</b>	<b>23.79</b>
<b>REPAIR/MAINT EXPENSES</b>				
Grounds/Other	0.00	0.00	2,522.33	2.39
Grounds	2,854.37	168.67	29,066.71	27.58
Irrigation System	0.00	0.00	3,169.19	3.01
Miscellaneous	0.00	0.00	191.45	0.18
<b>TOTAL REPAIR/MAINT EXPNS</b>	<b>2,854.37</b>	<b>168.67</b>	<b>34,949.68</b>	<b>33.17</b>
<b>REPLACEMENT EXPENSES</b>				
Fence	0.00	0.00	24,876.21	23.61
<b>TOTAL REPLACEMENT EXPENS</b>	<b>0.00</b>	<b>0.00</b>	<b>24,876.21</b>	<b>23.61</b>
<b>TOTAL ALL EXPENSES</b>	<b>13,847.28</b>	<b>818.25</b>	<b>117,338.56</b>	<b>111.35</b>
<b>NET OPERATING INCOME</b>	<b>-12,154.98</b>	<b>-718.25</b>	<b>-11,963.69</b>	<b>-11.35</b>
<b>CASH FLOW</b>	<b>-12,154.98</b>		<b>-11,963.69</b>	

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Beginning Cash	3,747.04			
Ending Balance	5,000.00			