

Village Green Homeowner's Association

April 2026

Financial Statement

Prepared By:
JCHiggins & Associates
PO Box 731029
Puyallup, WA 98373

(253) 841-0111

Balance Sheet (Cash)
Village Green HOA - (d106)
April 2026

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Prepared For:
Association Owners
Village Green HOA
13XX Williams Ave NW
Orting, WA 98360

Prepared By:
DNA Investments, Inc
dba JCHiggins and Associates
P O Box 731029
Puyallup, WA 98373-0030

ASSETS

Cash On Hand	<u>10,000.00</u>
CASH TOTAL	10,000.00

Savings

Savings Operating Funds	219,096.98
Common Area Reserves	249,597.31
Alley Way Reserves	<u>62,770.82</u>
SAVINGS TOTAL	531,465.11

Time Certificate of Deposit

1400 TCD-Common Reserves 08.12.24	5,132.82
1401 TCD-Common Reserves 08.12.24	5,222.31
1402 TCD-Common Reserves 08.12.25	5,251.80
1406 TCD-Alleyway Reserves 08.12.24	5,132.82
1407 TCD-Alleyway Reserves 08.12.24	5,222.31
1408 TCD-Alleyway Reserves 08.12.25	5,251.80
1409 TCD-Alleyway Reserves 03.23.24	5,116.52
1410 TCD-Alleyway Reserves 03.23.25	5,144.59
1411 TCD-Alleyway Reserves 03.23.26	5,144.59
1412 TCD-Alleyway Reserves 02.12.24	5,153.51
1413 TCD-Alleyway Reserves 05.12.24	5,202.61
1414 TCD-Alleyway Reserves 12.12.24	<u>5,275.59</u>
TIME CD TOTAL	62,251.27

TOTAL ASSETS	<u>603,716.38</u>
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EQUITY

Retained Earnings	<u>603,716.38</u>
TOTAL EQUITY	603,716.38

TOTAL LIABILITIES/EQUITY	<u>603,716.38</u>
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Cash Flow (Cash)
Village Green HOA - (d106)
April 2026

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	Month to Date	%	Year to Date	%
INCOME				
Monthly General Assessment	12,299.24	75.09	50,929.23	49.54
Special Allocated Exp-Alley Ways	379.67	2.32	1,473.58	1.43
Common Area Reserve Contribution	1,230.83	7.51	5,476.81	5.33
Special Allocated Exp-Townhomes	3,958.25	24.17	17,874.32	17.39
Advance Income	-1,999.12	-12.21	15,818.81	15.39
Interest Income	0.00	0.00	229.25	0.22
Interest Charges	15.59	0.10	3,872.70	3.77
CC&R Violation Fine	494.86	3.02	7,138.53	6.94
TOTAL INCOME	16,379.32	100.00	102,813.23	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	199.55	1.22	199.55	0.19
Property Insurance	0.00	0.00	643.00	0.63
TOTAL FIXED EXPENSES	199.55	1.22	842.55	0.82
ADMIN EXPENSES				
Accounting	175.00	1.07	175.00	0.17
Legal	754.56	4.61	-10,659.98	-10.37
Management Fee	3,470.00	21.19	13,930.00	13.55
Miscellaneous Admin	0.00	0.00	-150.00	-0.15
Supplies	903.80	5.52	1,923.87	1.87
TOTAL ADMIN EXPENSES	5,303.36	32.38	5,218.89	5.08
UTILITY EXPENSES				
Electricity	62.55	0.38	255.60	0.25
Water	301.45	1.84	1,246.06	1.21
TOTAL UTILITY EXPENSES	364.00	2.22	1,501.66	1.46
REPAIR/MAINT EXPENSES				
Grounds/Extra	0.00	0.00	2,472.11	2.40
Grounds Maintenance	3,842.74	23.46	15,370.98	14.95
Townhomes Landscape Maint	3,999.95	24.42	15,999.82	15.56
Playgrounds	0.00	0.00	249.94	0.24
TOTAL REPAIR/MAINT EXPNS	7,842.69	47.88	34,092.85	33.16
TOTAL ALL EXPENSES	13,709.60	83.70	41,655.95	40.52
NET OPERATING INCOME	2,669.72	16.30	61,157.28	59.48
CASH FLOW	2,669.72		61,157.28	
Beginning Cash	10,000.00			
Ending Balance	10,000.00			

