

# Village Green Homeowner's Association

**February 2026**

**Financial Statement**

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

(253) 841-0111

**Balance Sheet (Cash)**  
**Village Green HOA - (d106)**  
**February 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	10,000.00
CASH TOTAL	<u>10,000.00</u>
Savings	
Savings Operating Funds	203,211.03
Common Area Reserves	246,731.25
Alley Way Reserves	61,911.16
SAVINGS TOTAL	<u>511,853.44</u>
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	5,275.59
TIME CD TOTAL	<u>62,251.27</u>
TOTAL ASSETS	<u>584,104.71</u>
LIABILITIES & EQUITY	
Security Deposits Per Attorney	188.82
TOTAL LIABILITIES	<u>188.82</u>
EQUITY	
Retained Earnings	583,915.89
TOTAL EQUITY	<u>583,915.89</u>
TOTAL LIABILITIES/EQUITY	<u>584,104.71</u>



**Cash Flow (Cash)  
Village Green HOA - (d106)  
February 2026**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Monthly General Assessment	12,187.27	39.73	23,817.82	39.99
Special Allocated Exp-Alley Ways	341.50	1.11	621.91	1.04
Common Area Reserve Contribution	1,265.17	4.12	2,690.30	4.52
Special Allocated Exp-Townhomes	6,081.00	19.83	9,459.00	15.88
Advance Income	8,306.36	27.08	18,694.94	31.39
Interest Income	0.00	0.00	75.75	0.13
Interest Charges	1,626.98	5.30	2,482.18	4.17
CC&R Violation Fine	864.20	2.82	1,714.17	2.88
<b>TOTAL INCOME</b>	<b>30,672.48</b>	<b>100.00</b>	<b>59,556.07</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
Property Insurance	0.00	0.00	643.00	1.08
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>643.00</b>	<b>1.08</b>
<b>ADMIN EXPENSES</b>				
Legal	-8,424.15	-27.46	-9,121.25	-15.32
Management Fee	3,520.00	11.48	6,990.00	11.74
Miscellaneous Admin	-150.00	-0.49	-150.00	-0.25
Supplies	95.96	0.31	1,143.78	1.92
<b>TOTAL ADMIN EXPENSES</b>	<b>-4,958.19</b>	<b>-16.16</b>	<b>-1,137.47</b>	<b>-1.91</b>
<b>UTILITY EXPENSES</b>				
Electricity	64.78	0.21	128.61	0.22
Water	254.87	0.83	689.74	1.16
<b>TOTAL UTILITY EXPENSES</b>	<b>319.65</b>	<b>1.04</b>	<b>818.35</b>	<b>1.37</b>
<b>REPAIR/MAINT EXPENSES</b>				
Grounds/Extra	2,190.00	7.14	2,190.00	3.68
Grounds Maintenance	3,842.74	12.53	7,685.49	12.90
Townhomes Landscape Maint	3,999.95	13.04	7,999.91	13.43
<b>TOTAL REPAIR/MAINT EXPNS</b>	<b>10,032.69</b>	<b>32.71</b>	<b>17,875.40</b>	<b>30.01</b>
<b>TOTAL ALL EXPENSES</b>	<b>5,394.15</b>	<b>17.59</b>	<b>18,199.28</b>	<b>30.56</b>
<b>NET OPERATING INCOME</b>	<b>25,278.33</b>	<b>82.41</b>	<b>41,356.79</b>	<b>69.44</b>
<b>CASH FLOW</b>	<b>25,278.33</b>		<b>41,356.79</b>	
Beginning Cash	10,000.00			
Ending Balance	10,000.00			

