

# Village Green Homeowner's Association

**March 2026**

**Financial Statement**

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

(253) 841-0111

**Balance Sheet (Cash)  
Village Green HOA - (d106)  
March 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	218,001.32
Common Area Reserves	248,324.58
Alley Way Reserves	62,386.94
SAVINGS TOTAL	<u>528,712.84</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>600,964.11</u>
EQUITY	
Retained Earnings	600,964.11
TOTAL EQUITY	<u>600,964.11</u>
TOTAL LIABILITIES/EQUITY	<u>600,964.11</u>



**Cash Flow (Cash)**  
**Village Green HOA - (d106)**  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Monthly General Assessment	14,812.17	55.43	38,629.99	44.74
Special Allocated Exp-Alley Ways	472.00	1.77	1,093.91	1.27
Common Area Reserve Contribution	1,555.68	5.82	4,245.98	4.92
Special Allocated Exp-Townhomes	4,457.07	16.68	13,916.07	16.12
Advance Income	-877.01	-3.28	17,817.93	20.63
Interest Income	0.00	0.00	146.70	0.17
Interest Charges	1,374.93	5.14	3,857.11	4.47
CC&R Violation Fine	4,929.50	18.45	6,643.67	7.69
<b>TOTAL INCOME</b>	<b>26,724.34</b>	<b>100.00</b>	<b>86,351.36</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
Property Insurance	0.00	0.00	643.00	0.74
<b>TOTAL FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>643.00</b>	<b>0.74</b>
<b>ADMIN EXPENSES</b>				
Legal	-2,293.29	-8.58	-11,414.54	-13.22
Management Fee	3,470.00	12.98	10,460.00	12.11
Miscellaneous Admin	0.00	0.00	-150.00	-0.17
Supplies	-123.71	-0.46	1,020.07	1.18
<b>TOTAL ADMIN EXPENSES</b>	<b>1,053.00</b>	<b>3.94</b>	<b>-84.47</b>	<b>-0.10</b>
<b>UTILITY EXPENSES</b>				
Electricity	64.44	0.24	193.05	0.22
Water	254.87	0.95	944.61	1.09
<b>TOTAL UTILITY EXPENSES</b>	<b>319.31</b>	<b>1.19</b>	<b>1,137.66</b>	<b>1.32</b>
<b>REPAIR/MAINT EXPENSES</b>				
Grounds/Extra	282.11	1.06	2,472.11	2.86
Grounds Maintenance	3,842.75	14.38	11,528.24	13.35
Townhomes Landscape Maint	3,999.96	14.97	11,999.87	13.90
Playgrounds	249.94	0.94	249.94	0.29
<b>TOTAL REPAIR/MAINT EXPNS</b>	<b>8,374.76</b>	<b>31.34</b>	<b>26,250.16</b>	<b>30.40</b>
<b>TOTAL ALL EXPENSES</b>	<b>9,747.07</b>	<b>36.47</b>	<b>27,946.35</b>	<b>32.36</b>
<b>NET OPERATING INCOME</b>	<b>16,977.27</b>	<b>63.53</b>	<b>58,405.01</b>	<b>67.64</b>
<b>CASH FLOW</b>	<b>16,977.27</b>		<b>58,405.01</b>	
Beginning Cash	10,000.00			
Ending Balance	10,000.00			

