

Village Green Homeowner's Association

April 2023
Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Village Green HOA - (d106)
April 2023

Page 1
4/30/2023
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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	10,187.81
CASH TOTAL	<u>10,187.81</u>

Savings

Savings Operating Funds	181,226.86
Common Area Reserves	195,063.68
Alley Way Reserves	57,288.64
SAVINGS TOTAL	<u>433,579.18</u>

Time Certificate of Deposit

1400 TCD-Common Reserves 08.12.23	5,122.57
1401 TCD-Common Reserves 08.12.24	5,211.88
1402 TCD-Common Reserves 08.12.25	5,241.31
1406 TCD-Alleyway Reserves 08.12.23	5,122.57
1407 TCD-Alleyway Reserves 08.12.24	5,211.88
1408 TCD-Alleyway Reserves 08.12.25	5,241.31
1409 TCD-Alleyway Reserves 03.23.24	5,106.30
1410 TCD-Alleyway Reserves 03.23.25	5,134.31
1411 TCD-Alleyway Reserves 03.23.26	5,134.32
1412 TCD-Alleyway Reserves 02.12.24	5,143.22
1413 TCD-Alleyway Reserves 05.12.24	5,192.21
1414 TCD-Alleyway Reserves 01.12.24	5,264.73
TIME CD TOTAL	<u>62,126.61</u>

TOTAL ASSETS	<u>505,893.60</u>
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LIABILITIES & EQUITY

Security Deposits Per Attorney	188.82
TOTAL LIABILITIES	<u>188.82</u>

EQUITY

Retained Earnings	505,704.78
TOTAL EQUITY	<u>505,704.78</u>

TOTAL LIABILITIES/EQUITY	<u>505,893.60</u>
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Cash Flow (Cash)
Village Green HOA - (d106)
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	Month to Date	%	Year to Date	%
INCOME				
Monthly General Assessment	10,006.95	66.36	39,858.91	54.64
Common Area Reserve Contribution	1,275.70	8.46	5,053.64	6.93
Special Allocated Exp-Townhomes	3,197.94	21.21	13,537.64	18.56
Advance Income	-158.80	-1.05	12,355.27	16.94
Interest Income	0.00	0.00	164.27	0.23
Interest Charges	127.29	0.84	1,193.54	1.64
CC&R Violation Fine	630.69	4.18	785.67	1.08
TOTAL INCOME	15,079.77	100.00	72,948.94	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	195.65	1.30	195.65	0.27
Property Insurance	0.00	0.00	902.00	1.24
TOTAL FIXED EXPENSES	195.65	1.30	1,097.65	1.50
ADMIN EXPENSES				
Accounting	175.00	1.16	175.00	0.24
Corporation Report	20.00	0.13	20.00	0.03
Legal	845.52	5.61	6,568.76	9.00
Management Fee	3,305.00	21.92	13,220.00	18.12
Miscellaneous Admin	0.00	0.00	-150.00	-0.21
Supplies	618.14	4.10	1,203.97	1.65
TOTAL ADMIN EXPENSES	4,963.66	32.92	21,037.73	28.84
UTILITY EXPENSES				
Electricity	66.91	0.44	275.32	0.38
Water	240.69	1.60	1,235.94	1.69
TOTAL UTILITY EXPENSES	307.60	2.04	1,511.26	2.07
REPAIR/MAINT EXPENSES				
Grounds Maintenance	2,851.22	18.91	11,404.88	15.63
Townhomes Landscape Maint	3,513.49	23.30	14,053.96	19.27
TOTAL REPAIR/MAINT EXPNS	6,364.71	42.21	25,458.84	34.90
TOTAL ALL EXPENSES	11,831.62	78.46	49,105.48	67.31
NET OPERATING INCOME	3,248.15	21.54	23,843.46	32.69
CASH FLOW	3,248.15		23,843.46	
Beginning Cash	10,035.00			
Ending Balance	10,187.81			

