

Village Green Homeowner's Association

January 2024

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Village Green HOA - (d106)
January 2024

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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 | 174,858.36 |
| Common Area Reserves | 208,786.61 |
| Alley Way Reserves | 57,855.80 |
| SAVINGS TOTAL | <u>441,500.77</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>513,752.04</u> |
| LIABILITIES & EQUITY | |
| Security Deposits Per Attorney | 188.82 |
| TOTAL LIABILITIES | <u>188.82</u> |
| EQUITY | |
| Retained Earnings | 513,563.22 |
| TOTAL EQUITY | <u>513,563.22</u> |
| TOTAL LIABILITIES/EQUITY | <u>513,752.04</u> |



Cash Flow (Cash)
Village Green HOA - (d106)
January 2024

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| | Month to Date | % | Year to Date | % |
|----------------------------------|------------------|---------------|------------------|---------------|
| INCOME | | | | |
| CD Interest | 0.32 | 0.00 | 0.32 | 0.00 |
| Monthly General Assessment | 12,356.18 | 50.11 | 12,356.18 | 50.11 |
| Common Area Reserve Contribution | 1,568.60 | 6.36 | 1,568.60 | 6.36 |
| Special Allocated Exp-Townhomes | 3,128.73 | 12.69 | 3,128.73 | 12.69 |
| Advance Income | 4,660.94 | 18.90 | 4,660.94 | 18.90 |
| Interest Charges | 414.42 | 1.68 | 414.42 | 1.68 |
| CC&R Violation Fine | 2,528.43 | 10.25 | 2,528.43 | 10.25 |
| TOTAL INCOME | 24,657.62 | 100.00 | 24,657.62 | 100.00 |
| EXPENSES | | | | |
| ADMIN EXPENSES | | | | |
| Legal | -83.70 | -0.34 | -83.70 | -0.34 |
| Management Fee | 3,355.00 | 13.61 | 3,355.00 | 13.61 |
| Supplies | 166.46 | 0.68 | 166.46 | 0.68 |
| TOTAL ADMIN EXPENSES | 3,437.76 | 13.94 | 3,437.76 | 13.94 |
| UTILITY EXPENSES | | | | |
| Electricity | 59.68 | 0.24 | 59.68 | 0.24 |
| Water | 233.44 | 0.95 | 233.44 | 0.95 |
| TOTAL UTILITY EXPENSES | 293.12 | 1.19 | 293.12 | 1.19 |
| REPAIR/MAINT EXPENSES | | | | |
| Grounds Maintenance | 2,851.22 | 11.56 | 2,851.22 | 11.56 |
| Townhomes Landscape Maint | 3,513.49 | 14.25 | 3,513.49 | 14.25 |
| TOTAL REPAIR/MAINT EXPNS | 6,364.71 | 25.81 | 6,364.71 | 25.81 |
| TOTAL ALL EXPENSES | 10,095.59 | 40.94 | 10,095.59 | 40.94 |
| NET OPERATING INCOME | 14,562.03 | 59.06 | 14,562.03 | 59.06 |
| CASH FLOW | 14,562.03 | | 14,562.03 | |
| Beginning Cash | 10,000.00 | | | |
| Ending Balance | 10,000.00 | | | |

