

Village Green Homeowner's Association

February 2024

Financial Statement

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

(253) 841-0111

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

Page 1
2/29/2024
12:12 PM

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	185,307.23
Common Area Reserves	210,380.32
Alley Way Reserves	<u>57,859.72</u>
SAVINGS TOTAL	453,547.27

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>525,798.54</u>
--------------	-------------------

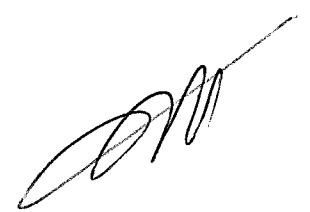
LIABILITIES & EQUITY

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

EQUITY

Retained Earnings	525,609.72
TOTAL EQUITY	<u>525,609.72</u>

TOTAL LIABILITIES/EQUITY	<u>525,798.54</u>
--------------------------	-------------------



**Cash Flow (Cash)
Village Green HOA - (d106)
February 2024**

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

	Month to Date	%	Year to Date	%
INCOME				
CD Interest	0.00	0.00	0.32	0.00
Monthly General Assessment	11,257.40	49.74	23,580.84	49.80
Common Area Reserve Contribution	1,558.63	6.89	3,124.18	6.60
Special Allocated Exp-Townhomes	3,360.41	14.85	6,559.14	13.85
Advance Income	5,844.96	25.83	10,474.57	22.12
Interest Income	0.00	0.00	66.47	0.14
NSF/Late Charges	1.50	0.01	0.00	0.00
Interest Charges	187.79	0.83	600.83	1.27
CC&R Violation Fine	420.74	1.86	2,949.17	6.23
TOTAL INCOME	22,631.43	100.00	47,355.52	100.00
EXPENSES				
FIXED EXPENSES				
Property Insurance	498.00	2.20	498.00	1.05
TOTAL FIXED EXPENSES	498.00	2.20	498.00	1.05
ADMIN EXPENSES				
Legal	-38.17	-0.17	-121.87	-0.26
Management Fee	3,305.00	14.60	6,660.00	14.06
Supplies	118.07	0.52	284.53	0.60
TOTAL ADMIN EXPENSES	3,384.90	14.96	6,822.66	14.41
UTILITY EXPENSES				
Electricity	59.53	0.26	119.21	0.25
Water	247.44	1.09	480.88	1.02
TOTAL UTILITY EXPENSES	306.97	1.36	600.09	1.27
REPAIR/MAINT EXPENSES				
Grounds Maintenance	2,894.76	12.79	5,745.98	12.13
Townhomes Landscape Maint	3,566.77	15.76	7,080.26	14.95
TOTAL REPAIR/MAINT EXPNS	6,461.53	28.55	12,826.24	27.08
TOTAL ALL EXPENSES	10,651.40	47.06	20,746.99	43.81
NET OPERATING INCOME	11,980.03	52.94	26,608.53	56.19
CASH FLOW	11,980.03		26,608.53	
Beginning Cash	10,000.00			
Ending Balance	10,000.00			

