

Village Green Homeowner's Association

March 2024
Financial Statement

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

(253) 841-0111

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

Page 1
3/31/2024
03:44 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	187,469.81
Common Area Reserves	211,916.22
Alley Way Reserves	<u>57,863.39</u>
SAVINGS TOTAL	457,249.42

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	<u>62,251.27</u>

TOTAL ASSETS	<u>529,500.69</u>
--------------	-------------------

LIABILITIES & EQUITY

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

EQUITY

Retained Earnings	<u>529,311.87</u>
TOTAL EQUITY	529,311.87

TOTAL LIABILITIES/EQUITY	<u>529,500.69</u>
--------------------------	-------------------



Cash Flow (Cash)
Village Green HOA - (d106)
March 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	11,307.69	59.37	34,888.53	52.49
Common Area Reserve Contribution	1,502.81	7.89	4,626.99	6.96
Special Allocated Exp-Townhomes	3,430.00	18.01	9,989.14	15.03
Advance Income	2,384.26	12.52	12,858.83	19.35
Interest Income	0.00	0.00	131.03	0.20
Interest Charges	110.51	0.58	711.34	1.07
CC&R Violation Fine	312.11	1.64	3,261.28	4.91
TOTAL INCOME	19,047.38	100.00	66,467.46	100.00
EXPENSES				
FIXED EXPENSES				
Property Insurance	0.00	0.00	498.00	0.75
TOTAL FIXED EXPENSES	0.00	0.00	498.00	0.75
ADMIN EXPENSES				
Legal	5,233.00	27.47	5,111.13	7.69
Management Fee	3,305.00	17.35	9,965.00	14.99
Supplies	80.68	0.42	365.21	0.55
TOTAL ADMIN EXPENSES	8,618.68	45.25	15,441.34	23.23
UTILITY EXPENSES				
Electricity	59.78	0.31	178.99	0.27
Water	247.44	1.30	728.32	1.10
TOTAL UTILITY EXPENSES	307.22	1.61	907.31	1.37
REPAIR/MAINT EXPENSES				
Grounds Maintenance	2,904.32	15.25	8,650.30	13.01
Townhomes Landscape Maint	3,579.57	18.79	10,659.83	16.04
TOTAL REPAIR/MAINT EXPNS	6,483.89	34.04	19,310.13	29.05
TOTAL ALL EXPENSES	15,409.79	80.90	36,156.78	54.40
NET OPERATING INCOME	3,637.59	19.10	30,310.68	45.60
CASH FLOW	3,637.59		30,310.68	
Beginning Cash	10,000.00			
Ending Balance	10,000.00			

