

Village Green Homeowner's Association

June 2023

Financial Statement

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

(253) 841-0111

Balance Sheet (Cash)
Village Green HOA - (d106)
June 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	10,260.00
CASH TOTAL	10,260.00

Savings

Savings Operating Funds	177,452.77
Common Area Reserves	197,640.53
Alley Way Reserves	57,296.30
SAVINGS TOTAL	432,389.60

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	62,126.61

TOTAL ASSETS	504,776.21
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LIABILITIES & EQUITY

Security Deposits Per Attorney	188.82
TOTAL LIABILITIES	188.82

EQUITY

Retained Earnings	504,587.39
TOTAL EQUITY	504,587.39

TOTAL LIABILITIES/EQUITY	504,776.21
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Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Monthly General Assessment	10,785.77	67.81	59,759.20	59.43
Common Area Reserve Contribution	1,377.05	8.66	7,585.70	7.54
Special Allocated Exp-Townhomes	3,332.00	20.95	20,142.57	20.03
Advance Income	-631.73	-3.97	9,480.66	9.43
Interest Income	0.00	0.00	297.25	0.30
NSF/Late Charges	0.00	0.00	-3.00	0.00
Interest Charges	642.62	4.04	1,856.72	1.85
CC&R Violation Fine	400.88	2.52	1,441.85	1.43
TOTAL INCOME	15,906.59	100.00	100,560.95	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	0.00	0.00	195.65	0.19
Property Insurance	498.00	3.13	3,692.00	3.67
TOTAL FIXED EXPENSES	498.00	3.13	3,887.65	3.87
ADMIN EXPENSES				
Accounting	0.00	0.00	175.00	0.17
Corporation Report	0.00	0.00	20.00	0.02
Legal	2,078.01	13.06	9,488.75	9.44
Management Fee	3,305.00	20.78	19,830.00	19.72
Miscellaneous Admin	0.00	0.00	-150.00	-0.15
Supplies	100.00	0.63	1,697.98	1.69
TOTAL ADMIN EXPENSES	5,483.01	34.47	31,061.73	30.89
UTILITY EXPENSES				
Electricity	58.71	0.37	398.69	0.40
Water	321.22	2.02	1,792.00	1.78
TOTAL UTILITY EXPENSES	379.93	2.39	2,190.69	2.18
REPAIR/MAINT EXPENSES				
Grounds Maintenance	2,851.22	17.92	17,107.32	17.01
Townhomes Landscape Maint	3,513.49	22.09	21,080.94	20.96
Irrigation System	2,506.55	15.76	2,506.55	2.49
TOTAL REPAIR/MAINT EXPNS	8,871.26	55.77	40,694.81	40.47
TOTAL ALL EXPENSES	15,232.20	95.76	77,834.88	77.40
NET OPERATING INCOME	674.39	4.24	22,726.07	22.60
CASH FLOW	674.39		22,726.07	
Beginning Cash	7,121.44			
Ending Balance	10,260.00			

