

Village Green Homeowner's Association

June 2024

Financial Statement

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

(253) 841-0111

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

Page 1
6/30/2024
03:41 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	7,301.89
CASH TOTAL	<u>7,301.89</u>
Savings	
Savings Operating Funds	202,485.42
Common Area Reserves	216,524.00
Alley Way Reserves	57,875.02
SAVINGS TOTAL	<u>476,884.44</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>546,437.60</u>
LIABILITIES & EQUITY	
Security Deposits Per Attorney	188.82
TOTAL LIABILITIES	<u>188.82</u>
EQUITY	
Retained Earnings	546,248.78
TOTAL EQUITY	<u>546,248.78</u>
TOTAL LIABILITIES/EQUITY	<u>546,437.60</u>



Cash Flow (Cash)
Village Green HOA - (d106)
June 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	10,122.53	73.95	68,057.33	60.77
Common Area Reserve Contribution	1,366.80	9.99	9,131.79	8.15
Special Allocated Exp-Townhomes	3,496.73	25.55	20,152.65	17.99
Advance Income	-1,691.95	-12.36	8,042.09	7.18
Interest Income	0.00	0.00	344.15	0.31
Interest Charges	106.15	0.78	1,203.44	1.07
CC&R Violation Fine	287.81	2.10	5,069.09	4.53
TOTAL INCOME	13,688.07	100.00	112,000.86	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	0.00	0.00	201.28	0.18
Property Insurance	2,412.00	17.62	3,263.00	2.91
TOTAL FIXED EXPENSES	2,412.00	17.62	3,464.28	3.09
ADMIN EXPENSES				
Accounting	0.00	0.00	175.00	0.16
Corporation Report	0.00	0.00	20.00	0.02
Legal	-155.50	-1.14	-3,644.31	-3.25
Management Fee	3,305.00	24.15	19,880.00	17.75
Supplies	75.15	0.55	1,091.62	0.97
TOTAL ADMIN EXPENSES	3,224.65	23.56	17,522.31	15.64
UTILITY EXPENSES				
Electricity	58.12	0.42	355.96	0.32
Water	1,628.68	11.90	3,291.71	2.94
TOTAL UTILITY EXPENSES	1,686.80	12.32	3,647.67	3.26
REPAIR/MAINT EXPENSES				
Grounds Maintenance	3,804.70	27.80	18,261.32	16.30
Townhomes Landscape Maint	3,891.23	28.43	21,707.69	19.38
Irrigation System	0.00	0.00	150.00	0.13
TOTAL REPAIR/MAINT EXPNS	7,695.93	56.22	40,119.01	35.82
TOTAL ALL EXPENSES	15,019.38	109.73	64,753.27	57.81
NET OPERATING INCOME	-1,331.31	-9.73	47,247.59	42.19
CASH FLOW	-1,331.31		47,247.59	
Beginning Cash	10,000.00			
Ending Balance	7,301.89			

