

Balance Sheet

Properties: Silver Creek Association-2 - 18628 Silver Creek Ave E Puyallup

As of: 09/30/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash in Bank	18,061.62
Insurance Reserve	10,422.20
Unallocated Reserves	585,298.57
Emergency Reserve	11,371.00
Total Cash	625,153.39
TOTAL ASSETS	625,153.39
LIABILITIES & CAPITAL	
Liabilities	
Clubhouse Rental Deposit	600.00
Prepaid Assessments	886.57
Total Liabilities	1,486.57
Capital	
Association Deposit	687,283.12
Association Draw	-20,000.00
Calculated Retained Earnings	-43,616.30
Total Capital	623,666.82
TOTAL LIABILITIES & CAPITAL	625,153.39

Cash Flow

Professional Property Management

Properties: Silver Creek Association-2 - 18628 Silver Creek Ave E Puyallup

Date Range: 09/01/2022 to 09/30/2022

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Interest Income	24.67	0.16	24.67	0.16
Clubhouse Fee	200.00	1.31	200.00	1.31
Balance Fwd From Previous Mngmt	15,028.38	98.53	15,028.38	98.53
Total Operating Income	15,253.05	100.00	15,253.05	100.00
Expense				
Legal-Non-Collections	2,000.00	13.11	2,000.00	13.11
Management Fee	24,991.30	163.84	24,991.30	163.84
Clubhouse Admin and Supplies	1,875.09	12.29	1,875.09	12.29
Professional Fee	5,000.00	32.78	5,000.00	32.78
Electricity	1,860.29	12.20	1,860.29	12.20
Refuse	243.81	1.60	243.81	1.60
Sewer	22.38	0.15	22.38	0.15
Telephone	269.44	1.77	269.44	1.77
Water	2,417.73	15.85	2,417.73	15.85
Grounds	16,220.13	106.34	16,220.13	106.34
Clubhouse Maintenance	460.00	3.02	460.00	3.02
Bank Service Fees	100.00	0.66	100.00	0.66
HOA Management Fees	3,409.18	22.35	3,409.18	22.35
Total Operating Expense	58,869.35	385.95	58,869.35	385.95
NOI - Net Operating Income	-43,616.30	-285.95	-43,616.30	-285.95
Total Income	15,253.05	100.00	15,253.05	100.00
Total Expense	58,869.35	385.95	58,869.35	385.95
Net Income	-43,616.30	-285.95	-43,616.30	-285.95
Other Items				
Association Deposit	687,283.12		687,283.12	
Association Draw	-20,000.00		-20,000.00	
Net Other Items	667,283.12		667,283.12	
Cash Flow	623,666.82		623,666.82	

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Beginning Cash		0.00		0.00
Beginning Cash + Cash Flow		623,666.82		623,666.82
Actual Ending Cash		18,061.62		18,061.62