

Richmond Place HOA
CASH FLOW
August 2025

	Total
Income	
Billable Expense Income	4.99
Interest on Outstanding Balances	9.30
Late Fees / Fines	110.00
Membership Dues	200.70
Total Income	\$ 324.99
Gross Profit	\$ 324.99
Expenses	
Dues & Subscriptions	299.75
Insurance - General Liability	402.90
Landscaping/Groundskeeping	100.00
Lawn Care/Maintenance	625.00
Postage & Delivery	251.40
Repairs & Maintenance	3,869.83
Security/Patrols	480.00
Utilities	402.56
Total Expenses	\$ 6,431.44
Net Operating Income	\$ -6,106.45
Net Income	\$ -6,106.45
Beginning Cash	\$ 38,044.47
Ending Balance	\$ 31,938.02

Richmond Place HOA
BALANCE SHEET

As of August 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	31,938.02
Total Bank Accounts	<u>\$ 31,938.02</u>
Total Current Assets	<u>\$ 31,938.02</u>
TOTAL ASSETS	<u>\$ 31,938.02</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	4,281.93
Total Equity	<u>\$ 31,938.02</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 31,938.02</u></u>