

**Richmond Place HOA
CASH FLOW
December 2025**

	Total
Income	
Billable Expense Income	10.04
Interest on Outstanding Balances	0.00
Late Fees / Fines	57.37
Membership Dues	17,193.59
Total Income	\$ 17,261.00
Gross Profit	\$ 17,261.00
 Expenses	
Dues & Subscriptions	299.75
General Fund (Xmas Contest)	350.80
Insurance - General Liability	402.90
Landscaping/Groundskeeping	368.31
Lawn Care/Maintenance (2mths)	1,875.00
Postage & Delivery	367.14
Printing & Copies	333.14
Repairs & maintenance	0.00
Security/Patrols	520.00
Storage	268.00
Transaction Fees (Paypal)	502.63
Utilities	517.09
Total Expenses	\$ 5,804.76
Net Operating Income	\$ 11,456.24
Net Income	\$ 11,456.24
Beginning Cash	\$ 27,149.07
Ending Balance	\$ 38,605.31

Richmond Place HOA
BALANCE SHEET
As of December 30, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	38,605.31
Total Bank Accounts	<u>\$ 38,605.31</u>
Total Current Assets	<u>\$ 38,605.31</u>
TOTAL ASSETS	<u>\$ 38,605.31</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	10,949.22
Total Equity	<u>\$ 38,605.31</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 38,605.31</u></u>