

**Richmond Place HOA**  
**CASH FLOW**  
**2024**

	Total
<b>Income</b>	
Billable Expense Income	1,183.62
Fines	150.00
Interest on Outstanding Balances	2,297.61
Late Payment Fee	5,107.57
Membership Dues	49,447.54
Reconciliation Disrep: Overage	41.34
<b>Total Income</b>	<b>\$ 58,227.68</b>
<b>Gross Profit</b>	<b>\$ 58,227.68</b>
<b>Expenses</b>	
Advertising	80.40
Dues & Subscriptions	2,877.17
Foreclosure Loss	4,237.13
General Fund	712.97
Insurance - Gen. Liability	5,838.44
Judgement Filing Fees	760.00
Lake Maintenance	377.46
Landscaping/Groundskeeping	1,759.91
Lawn Care/Maintenance	7,500.00
Postage & Delivery	1,403.98
Rental (Annual Mtg Venue)	72.00
Repair & Maintenance	4,506.90
Security/Patrols	4,484.00
Shipping & Delivery Expense	346.76
Signage (temporary)	23.53
Stationary & Printing	1,384.79
Storage	1,606.00
Supplies	222.11
Transaction Fees - EFT payments	814.26
Utilities	4,945.98
<b>Total Expenses</b>	<b>\$ 43,953.79</b>
<b>Net Operating Income</b>	<b>\$ 14,273.89</b>
<b>Net Income</b>	<b>\$ 14,273.89</b>
<b>Beginning Cash</b>	<b>\$ 13,044.02</b>
<b>Ending Balance</b>	<b>\$ 27,317.91</b>

**Richmond Place HOA**  
**BALANCE SHEET**

As of December 31, 2024

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Whitney Bank Checking	27,317.91
Total Bank Accounts	<u>\$ 27,317.91</u>
Total Current Assets	<u>\$ 27,317.91</u>
<b>TOTAL ASSETS</b>	<u>\$ 27,317.91</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	-13,523.87
Net Income	14,273.89
Total Equity	<u>\$ 27,317.91</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$ 27,317.91</u></u>