

Richmond Place HOA
CASH FLOW
June 2024

		Total
Income		
Billable Expense Income		0.00
Interest on Outstanding Balances		53.68
Late Fees		300.00
Membership Dues		637.89
Total Income	\$	<u>991.57</u>
Gross Profit	\$	<u>991.57</u>
Expenses		
Dues & Subscriptions		235.17
General Fund		54.44
Insurance - Gen Liability		392.93
Landscaping/Groundskeeping		565.05
Lawn Care/Maintenance		625.00
Rent or Lease		72.00
Repairs & Maintenance		620.44
Security/Patrols		480.00
Signage (temporary)		23.53
Storage (off-site)		130.00
Transaction Fees - EFT payments		8.18
Utilities		393.65
Total Expenses	\$	<u>3,600.39</u>
Net Operating Income	\$	<u>-2,608.82</u>
Net Income	\$	<u>-2,608.82</u>
Beginning Cash	\$	24,795.18
Ending Balance	\$	22,186.36

Richmond Place HOA
BALANCE SHEET

As of June 30, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	22,186.36
Total Bank Accounts	<u>\$ 22,186.36</u>
Total Current Assets	<u>\$ 22,186.36</u>
TOTAL ASSETS	<u>\$ 22,186.36</u>
 LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	-13,523.87
Net Income	9,142.34
Total Equity	<u>\$ 22,186.36</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 22,186.36</u></u>