

Richmond Place HOA
CASH FLOW
October 2025

		Total
Income		
Billable Expense Income		0.81
Interest on Outstanding Balances		25.53
Late Fees / Fines		4.47
Membership Dues		240.00
Total Income	\$	<u>270.81</u>
Gross Profit	\$	270.81
Expenses		
Advertising		75.90
Dues & Subscriptions		299.75
Insurance - General Liability		402.90
Judgement filing fees		850.00
Postage & Delivery		10.48
Security/Patrols		660.00
Supplies & Printing		201.78
Storage		268.00
Utilities		513.17
Total Expenses	\$	<u>3,281.98</u>
Net Operating Income	\$	<u>-3,011.17</u>
Net Income	\$	-3,011.17
Beginning Cash	\$	31,297.87
Ending Balance	\$	28,286.70

Richmond Place HOA
BALANCE SHEET

As of October 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	28,286.70
Total Bank Accounts	<u>\$ 28,286.70</u>
Total Current Assets	<u>\$ 28,286.70</u>
TOTAL ASSETS	<u>\$ 28,286.70</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	630.61
Total Equity	<u>\$ 28,286.70</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 28,286.70</u></u>