

Richmond Place HOA
CASH FLOW
June 2026

	Total
Income	
Billable Expense Income	
Interest on Outstanding Balances	7.34
Late Fees / Fines	300.00
Membership Dues	1,979.96
Total Income	\$ 2,287.30
Gross Profit	\$ 2,287.30
Expenses	
Dues & Subscriptions	364.03
General Fund	46.50
Insurance - Gen Liability	405.51
Judgement filing fees	310.00
Landscaping/Groundskeeping	300.00
Lawn Care/Maintenance	1,875.00
Legal & Professional fees	2,500.00
Postage & Delivery	499.44
Printing / Copies & Supplies	88.39
Refunds (dues)	25.00
Security/Patrols	760.00
Storage rental	170.00
Transaction fees (Paypal)	27.74
Utilities	405.26
Total Expenses	\$ 7,776.87
Net Operating Income	\$ -5,489.57
Net Income	\$ -5,489.57
Beginning Cash	\$ 41,647.98
Ending Balance	\$ 36,158.41

Richmond Place HOA
BALANCE SHEET

As of June 30, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	36,158.41
Total Bank Accounts	<u>\$ 36,158.41</u>
Total Current Assets	<u>\$ 36,158.41</u>
TOTAL ASSETS	<u>\$ 36,158.41</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	12,037.42
Net Income	-2,446.90
Total Equity	<u>\$ 36,158.41</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 36,158.41</u></u>