

Richmond Place HOA
CASH FLOW
January 2026

	Total
Income	
Billable Expense Income	
Interest on Outstanding Balances	
Late Fees / Fines	90.00
Membership Dues	17,242.00
Total Income	\$ 17,332.00
Gross Profit	\$ 17,332.00
Expenses	
Dues & Subscriptions	522.11
Insurance - General Liability	402.90
Judgement Filing Fees	970.00
Postage & Delivery	177.25
Repairs & maintenance	21.85
Security/Patrols	560.00
Storage (off site)	170.00
Tax/License - Corp Report	10.00
Transaction Fees (Paypal)	451.48
Utilities	401.43
Total Expenses	\$ 3,687.02
Net Operating Income	\$ 13,644.98
Net Income	\$ 13,644.98
Beginning Cash	\$ 38,605.31
Ending Balance	\$ 52,250.29

Richmond Place HOA
BALANCE SHEET

As of January 31, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	52,250.29
Total Bank Accounts	<u>\$ 52,250.29</u>
Total Current Assets	<u>\$ 52,250.29</u>
TOTAL ASSETS	<u>\$ 52,250.29</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	12,037.42
Net Income	13,644.98
Total Equity	<u>\$ 52,250.29</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 52,250.29</u></u>