

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

		Total
<b>Income</b>		
Billable Expense Income		2.50
Interest on Outstanding Balances		6.53
Late Fees		150.00
Membership Dues		50.00
<b>Total Income</b>	<b>\$</b>	<b>209.03</b>
<b>Gross Profit</b>	<b>\$</b>	<b>209.03</b>
<b>Expenses</b>		
Advertising		80.40
Dues & Subscriptions		270.00
Insurance - Gen Liability		392.93
Judgement Filing Fees		0.00
Landscaping/Groundskeeping		100.00
Lawn Care/Maintenance		625.00
Postage & Delivery		92.36
Storage (off site)		233.00
Security/Patrols		480.00
Transaction Fees - EFT payments		2.32
Utilities		501.23
<b>Total Expenses</b>	<b>\$</b>	<b>2,777.24</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>-2,568.21</b>
<b>Net Income</b>	<b>\$</b>	<b>-2,568.21</b>
<b>Beginning Cash</b>	<b>\$</b>	<b>18,095.39</b>
<b>Ending Balance</b>	<b>\$</b>	<b>15,527.18</b>

**Richmond Place HOA**  
**BALANCE SHEET**  
As of October 31, 2024

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Whitney Bank Checking	15,527.18
Total Bank Accounts	<u>\$ 15,527.18</u>
Total Current Assets	<u>\$ 15,527.18</u>
<b>TOTAL ASSETS</b>	<u>\$ 15,527.18</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	-13,523.87
Net Income	2,483.16
Total Equity	<u>\$ 15,527.18</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$ 15,527.18</u></u>