

Richmond Place HOA
CASH FLOW
April 2026

		Total
Income		
Billable Expense Income		78.14
Interest on Outstanding Balances		-
Late Fees / Fines		325.00
Membership Dues		416.00
Total Income	\$	819.14
Gross Profit	\$	819.14
Expenses		
Advertising		51.96
Community Improvements		1,300.00
Dues & Subscriptions		359.74
Insurance - General Liability		1,686.84
Judgement Filing Fees		390.00
Landscaping/Groundskeeping		200.00
Lawn Care/Maintenance		1,250.00
Misc - Mtg Venue Rental		126.00
Postage & Delivery		54.57
Repairs & maintenance		242.90
Security/Patrols		480.00
Utilities		419.58
Total Expenses	\$	6,561.59
Net Operating Income	\$	-5,742.45
Net Income	\$	-5,742.45
Beginning Cash	\$	48,673.61
Ending Balance	\$	42,931.16

Richmond Place HOA
BALANCE SHEET

As of April 30, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	42,931.16
Total Bank Accounts	<u>\$ 42,931.16</u>
Total Current Assets	<u>\$ 42,931.16</u>
TOTAL ASSETS	<u>\$ 42,931.16</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	12,037.42
Net Income	4,325.85
Total Equity	<u>\$ 42,931.16</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 42,931.16</u></u>