Richmond Place HOA
CASH FLOW
March 2026

		Total
Income		
Billable Expense Income		227.86
Interest on Outstanding Balances		-
Late Fees / Fines		444.55
Membership Dues		620.86
Total Income	**$**	**1,293.27**
Gross Profit	**$**	**1,293.27**
Expenses		
Community Improvements		0.00
Dues & Subscriptions		359.74
Insurance - General Liability		402.90
Judgement / Filing Fees		75.00
Postage & Delivery		111.85
Repairs & maintenance		100.43
Security/Patrols		480.00
Storage (off site)		170.00
Utilities		450.55
Total Expenses	**$**	**2,150.47**
Net Operating Income	**$**	**-857.20**
Net Income	**$**	**-857.20**
Beginning Cash	**$**	**49,530.81**
Ending Balance	**$**	**48,673.61**

Richmond Place HOA
BALANCE SHEET
As of March 31, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
Whitney Bank Checking		48,673.61
Total Bank Accounts	**$**	**48,673.61**
Total Current Assets	**$**	**48,673.61**
TOTAL ASSETS	**$**	**48,673.61**
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		26,567.89
Retained Earnings		12,037.42
Net Income		10,068.30
Total Equity	**$**	**48,673.61**
TOTAL LIABILITIES AND EQUITY	**$**	**48,673.61**