

**Richmond Place HOA  
CASH FLOW  
September 2025**

	Total
<b>Income</b>	
Billable Expense Income	170.90
Interest on Outstanding Balances	121.20
Late Fees / Fines	1,121.04
Membership Dues	1,433.15
<b>Total Income</b>	<b>\$ 2,846.29</b>
<b>Gross Profit</b>	<b>\$ 2,846.29</b>
 <b>Expenses</b>	
Dues & Subscriptions	299.75
Insurance - General Liability	402.90
Judgement filing fees	140.00
Landscaping/Groundskeeping	100.00
Lawn Care/Maintenance	625.00
Repairs & Maintenance	45.29
Security/Patrols	560.00
Storage	134.00
Transaction Fees - EFT payments	17.70
Utilities	436.80
<b>Total Expenses</b>	<b>\$ 2,761.44</b>
<b>Net Operating Income</b>	<b>\$ 84.85</b>
<b>Net Income</b>	<b>\$ 84.85</b>
<b>Beginning Cash</b>	<b>\$ 31,938.02</b>
<b>Ending Balance</b>	<b>\$ 32,022.87</b>

**Richmond Place HOA**  
**BALANCE SHEET**  
As of September 30, 2025

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Whitney Bank Checking	32,022.87
<b>Total Bank Accounts</b>	<u>\$ 32,022.87</u>
<b>Total Current Assets</b>	<u>\$ 32,022.87</u>
<b>TOTAL ASSETS</b>	<u>\$ 32,022.87</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	4,366.78
<b>Total Equity</b>	<u>\$ 32,022.87</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$ 32,022.87</u></u>