

**Richmond Place HOA**  
**CASH FLOW**  
**January 2025**

		Total
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<b>Income</b>		
Billable Expense Income		533.40
Interest on Outstanding Balances		54.10
Late Fees		300.00
Membership Dues		16,778.18
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<b>Total Income</b>	<b>\$</b>	<b>17,665.68</b>
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<b>Gross Profit</b>	<b>\$</b>	<b>17,665.68</b>
<b>Expenses</b>		
Community Improvements		350.89
Dues & Subscriptions		439.00
Insurance - Gen Liability		392.93
Judgement Filing Fees		890.00
Landscaping/Groundskeeping		59.11
Postage & Delivery		48.40
Repairs & Maintenance		79.89
Security/Patrols		440.00
Stationary & Printing		144.37
Storage (off site)		134.00
Transaction Fees - EFT payments		345.64
Utilities		445.96
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<b>Total Expenses</b>	<b>\$</b>	<b>3,770.19</b>
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<b>Net Operating Income</b>	<b>\$</b>	<b>13,895.49</b>
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<b>Net Income</b>	<b>\$</b>	<b>13,895.49</b>
<b>Beginning Cash</b>	<b>\$</b>	<b>27,317.91</b>
<b>Ending Balance</b>	<b>\$</b>	<b>41,213.40</b>

**Richmond Place HOA**  
**BALANCE SHEET**

As of January 31, 2025

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Whitney Bank Checking	41,213.40
Total Bank Accounts	<u>\$ 41,213.40</u>
Total Current Assets	<u>\$ 41,213.40</u>
<b>TOTAL ASSETS</b>	<u>\$ 41,213.40</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	13,557.31
Total Equity	<u>\$ 41,213.40</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$ 41,213.40</u></u>