

**Richmond Place HOA
CASH FLOW
July 2025**

	Total
Income	
Billable Expense Income	0.00
Interest on Outstanding Balances	0.00
Late Fees / Fines	330.00
Membership Dues	270.00
Total Income	\$ 600.00
Gross Profit	\$ 600.00
 Expenses	
Dues & Subscriptions	299.75
Insurance - General Liability	402.90
Postage & Delivery	58.22
Repairs & Maintenance	150.13
Security/Patrols	480.00
Supplies & Printing	0.00
Storage	268.00
Transaction Fees - EFT payments	18.96
Utilities	581.48
Total Expenses	\$ 2,259.44
Net Operating Income	\$ -1,659.44
Net Income	\$ -1,659.44
Beginning Cash	\$ 39,703.91
Ending Balance	\$ 38,044.47

Richmond Place HOA
BALANCE SHEET

As of July 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	38,044.47
Total Bank Accounts	<u>\$ 38,044.47</u>
Total Current Assets	<u>\$ 38,044.47</u>
TOTAL ASSETS	<u>\$ 38,044.47</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	10,388.38
Total Equity	<u>\$ 38,044.47</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 38,044.47</u></u>