

**Richmond Place HOA**  
**CASH FLOW**  
Year 2021

	Total
<b>Income</b>	
Billable Expense Income	946.09
Interest on Outstanding Balances	168.67
Late Payment Fee	476.64
Membership Dues	35,787.38
<b>Total Income</b>	<b>\$ 37,378.78</b>
<b>Gross Profit</b>	<b>\$ 37,378.78</b>
<b>Expenses</b>	
Advertising	22.30
Community Improvements	19,067.13
Dues & Subscriptions	1,944.17
Foreclosure Loss	306.78
General Fund	21.08
Insurance -Gen. Liability	4,710.13
Landscaping/Groundskeeping	3,234.13
Lawn Care/Maintenance	7,500.00
Office Expense	201.77
Postage & Delivery	459.00
Repairs & Maintenance	5,229.65
Security/Patrols	4,920.00
Shipping & Delivery	281.01
Signage (temporary)	27.49
Stationery & Printing	511.97
Storage	849.00
Supplies	81.34
Transaction Fees - EFT payments	592.44
Utilities	6,964.34
<b>Total Expenses</b>	<b>\$ 56,923.73</b>
<b>Net Operating Income</b>	<b>\$ -19,544.95</b>
<b>Net Income</b>	<b>\$ -19,544.95</b>
<b>Beginning Cash</b>	<b>\$ 35,045.51</b>
<b>Ending Balance</b>	<b>\$ 15,500.56</b>

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

Year 2021

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Whitney Bank Checking	15,500.56
Total Bank Accounts	<u>\$ 15,500.56</u>
Total Current Assets	<u>\$ 15,500.56</u>
<b>TOTAL ASSETS</b>	<u>\$ 15,500.56</u>
 <b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	8,477.62
Net Income	-19,544.95
Total Equity	<u>\$ 15,500.56</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$ 15,500.56</u></u>