

Richmond Place HOA
CASH FLOW
September 2024

		Total
Income		
Billable Expense Income		41.92
Interest on Outstanding Balances		57.18
Late Fees		634.19
Membership Dues		770.16
Total Income	\$	<u>1,503.45</u>
Gross Profit	\$	<u>1,503.45</u>
Expenses		
Dues & Subscriptions		235.00
General Fund: Welcome gifts		47.93
Insurance - Gen Liability		392.93
Judgement Filing Fees		300.00
Landscaping/Groundskeeping		100.00
Lawn Care/Maintenance		625.00
Postage & Delivery		233.80
Repairs & Maintenance		16.58
Security/Patrols		480.00
Transaction Fees - EFT payments		33.83
Utilities		478.60
Total Expenses	\$	<u>2,943.67</u>
Net Operating Income	\$	<u>-1,440.22</u>
Net Income	\$	<u>-1,440.22</u>
Beginning Cash	\$	19,535.61
Ending Balance	\$	18,095.39

Richmond Place HOA
BALANCE SHEET
As of September 30, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	18,095.39
Total Bank Accounts	<u>\$ 18,095.39</u>
Total Current Assets	<u>\$ 18,095.39</u>
TOTAL ASSETS	<u>\$ 18,095.39</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	-13,523.87
Net Income	5,051.37
Total Equity	<u>\$ 18,095.39</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 18,095.39</u></u>