

**Richmond Place HOA**  
**CASH FLOW**  
**August 2024**

		Total
<b>Income</b>		
Billable Expense Income		49.00
Interest on Outstanding Balances		68.71
Late Fees		1,045.81
Membership Dues		1,467.52
Reconciliation Discr: Overage		41.34
Total Income	\$	<u>2,672.38</u>
Gross Profit	\$	<b>2,672.38</b>
<b>Expenses</b>		
Dues & Subscriptions		200.00
Insurance - Gen Liability		392.93
Judgement Filing Fees		160.00
Landscaping/Groundskeeping		100.00
Lawn Care/Maintenance		625.00
Postage & Delivery		257.10
Repairs & Maintenance		134.91
Security/Patrols		640.00
Stationary & Printing		92.35
Storage (off-site)		165.00
Transaction Fees - EFT payments		59.27
Utilities		392.17
Total Expenses	\$	<u>3,218.73</u>
Net Operating Income	\$	<u>-546.35</u>
Net Income	\$	<b>-546.35</b>
Beginning Cash	\$	<b>20,081.96</b>
Ending Balance	\$	<b>19,535.61</b>

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

As of August 31, 2024

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Whitney Bank Checking	19,535.61
Total Bank Accounts	<u>\$ 19,535.61</u>
Total Current Assets	<u>\$ 19,535.61</u>
<b>TOTAL ASSETS</b>	<u>\$ 19,535.61</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	-13,523.87
Net Income	6,491.59
Total Equity	<u>\$ 19,535.61</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$ 19,535.61</u></u>