

**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
<b>Total Income</b>	<b>\$</b>	<b>2,672.38</b>
<b>Gross Profit</b>	<b>\$</b>	<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
<b>Total Expenses</b>	<b>\$</b>	<b>3,218.73</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>-546.35</b>
<b>Net Income</b>	<b>\$</b>	<b>-546.35</b>
<b>Beginning Cash</b>	<b>\$</b>	<b>20,081.96</b>
<b>Ending Balance</b>	<b>\$</b>	<b>19,535.61</b>

**Richmond Place HOA**  
**BALANCE SHEET**  
As of August 31, 2024

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