Richmond Place HOA
CASH FLOW
July 2026

		Total
Income		
Billable Expense Income		10.10
Interest on Outstanding Balances		
Late Fees / Fines		286.29
Membership Dues		376.31
Total Income	**$**	**672.70**
Gross Profit	**$**	**672.70**
Expenses		
Community Improvements		2,774.12
Dues & Subscriptions		299.75
Insurance - Gen Liabiliity		405.51
Judgement filing fees		500.00
Printing Supplies		348.06
Security/Patrols		720.00
Storage rental		340.00
Utilities		536.20
Total Expenses	**$**	**5,923.64**
Net Operating Income	**$**	**-5,250.94**
Net Income	**$**	**-5,250.94**
Beginning Cash	**$**	**36,158.41**
Ending Balance	**$**	**30,907.47**

Richmond Place HOA
BALANCE SHEET
As of July 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	30,907.47
Total Bank Accounts	**$ 30,907.47**
Total Current Assets	**$ 30,907.47**
TOTAL ASSETS	**$ 30,907.47**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	12,037.42
Net Income	-7,697.84
Total Equity	**$ 30,907.47**
TOTAL LIABILITIES AND EQUITY	**$ 30,907.47**