

Richmond Place HOA
CASH FLOW
YEAR 2025

Income

Billable Expense Income	\$	1,804.62
Interest on Outstanding Balances		3,254.96
Late Fees		8,374.31
Membership Dues		46,776.52
Total Income	\$	60,210.41
Gross Profit	\$	60,210.41

Expenses

Advertising	\$	75.90
Business Filings	\$	10.00
Community Improvements		2,425.84
Dues & Subscriptions		3,772.19
General Fund		420.48
Foreclosure Loss		610.01
Insurance - Gen Liability		5,810.26
Judgement Filing Fees		3,430.00
Lake Maintenance		104.92
Landscaping/Groundskeeping		1,429.00
Lawn Care/Maintenance (2mths)		7,500.00
Postage & Delivery		1,971.90
Repairs & Maintenance		5,821.61
Security/Patrols		6,220.00
Stationary & Printing		1,119.10
Storage (off site)		1,632.00
Supplies		71.80
Transaction Fees - EFT payments		1,156.51
Utilities		5,341.49
Total Expenses	\$	48,923.01
Net Operating Income	\$	11,287.40
Net Income	\$	11,287.40

Beginning Cash	\$	27,317.91
Ending Balance	\$	38,605.31

Richmond Place HOA
BALANCE SHEET

As of December 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	38,605.31
Total Bank Accounts	<u>\$ 38,605.31</u>
Total Current Assets	<u>\$ 38,605.31</u>
TOTAL ASSETS	<u>\$ 38,605.31</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	10,949.22
Total Equity	<u>\$ 38,605.31</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 38,605.31</u></u>