

Richmond Place HOA
CASH FLOW
October 2025

	Total
Income	
Billable Expense Income	0.81
Interest on Outstanding Balances	25.53
Late Fees / Fines	4.47
Membership Dues	240.00
Total Income	\$ 270.81
Gross Profit	\$ 270.81
Expenses	
Advertising	75.90
Dues & Subscriptions	299.75
Insurance - General Liability	402.90
Judgement filing fees	850.00
Postage & Delivery	10.48
Security/Patrols	660.00
Supplies & Printing	201.78
Storage	268.00
Utilities	513.17
Total Expenses	\$ 3,281.98
Net Operating Income	\$ -3,011.17
Net Income	\$ -3,011.17
Beginning Cash	\$ 32,022.87
Ending Balance	\$ 29,011.70

Richmond Place HOA
BALANCE SHEET
As of October 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	29,011.70
Total Bank Accounts	<u>\$ 29,011.70</u>
Total Current Assets	<u>\$ 29,011.70</u>
TOTAL ASSETS	<u>\$ 29,011.70</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	1,355.61
Total Equity	<u>\$ 29,011.70</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 29,011.70</u></u>