

Richmond Place HOA
CASH FLOW
November 2025

	Total
Income	
Billable Expense Income	58.47
Interest on Outstanding Balances	117.04
Late Fees / Fines	578.30
Membership Dues	407.18
Total Income	\$ 1,160.99
Gross Profit	\$ 1,160.99
Expenses	
Dues & Subscriptions	299.75
Insurance - General Liability	402.90
Postage & Delivery	223.80
Repairs & maintenance	1,200.00
Security/Patrols	540.00
Transaction Fees (Paypal)	36.28
Utilities	320.89
Total Expenses	\$ 3,023.62
Net Operating Income	\$ -1,862.63
Net Income	\$ -1,862.63
Beginning Cash	\$ 29,011.70
Ending Balance	\$ 27,149.07

Richmond Place HOA
BALANCE SHEET

As of November 30, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	27,149.07
Total Bank Accounts	<u>\$ 27,149.07</u>
Total Current Assets	<u>\$ 27,149.07</u>
TOTAL ASSETS	<u>\$ 27,149.07</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	-507.02
Total Equity	<u>\$ 27,149.07</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 27,149.07</u></u>