

Richmond Place HOA
CASH FLOW
 July 2025

		Total
Income		
Billable Expense Income		0.00
Interest on Outstanding Balances		0.00
Late Fees / Fines		330.00
Membership Dues		270.00
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Total Income	\$	600.00
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Gross Profit	\$	600.00
 Expenses		
Dues & Subscriptions		299.75
Insurance - General Liability		402.90
Judgement filing fees		0.00
Landscaping/Groundskeeping		100.00
Lawn Care/Maintenance		625.00
Postage & Delivery		58.22
Repairs & Maintenance		150.13
Security/Patrols		480.00
Supplies & Printing		0.00
Storage		268.00
Transaction Fees - EFT payments		18.96
Utilities		581.48
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Total Expenses	\$	2,984.44
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Net Operating Income	\$	-2,384.44
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Net Income	\$	-2,384.44
Beginning Cash	\$	39,703.91
Ending Balance	\$	37,319.47

Richmond Place HOA
BALANCE SHEET

As of July 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	37,319.47
Total Bank Accounts	<u>\$ 37,319.47</u>
Total Current Assets	<u>\$ 37,319.47</u>
TOTAL ASSETS	<u>\$ 37,319.47</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	9,663.38
Total Equity	<u>\$ 37,319.47</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 37,319.47</u></u>