

Richmond Place HOA
CASH FLOW
August 2025

		Total
Income		
Billable Expense Income		4.99
Interest on Outstanding Balances		9.30
Late Fees / Fines		110.00
Membership Dues		200.70
Total Income	\$	324.99
Gross Profit	\$	324.99
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		251.40
Repairs & Maintenance		3,869.83
Security/Patrols		480.00
Supplies & Printing		0.00
Storage		0.00
Transaction Fees - EFT payments		0.00
Utilities		402.56
Total Expenses	\$	6,431.44
Net Operating Income	\$	-6,106.45
Net Income	\$	-6,106.45
Beginning Cash	\$	37,319.47
Ending Balance	\$	31,213.02

Richmond Place HOA
BALANCE SHEET

As of August 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	31,213.02
Total Bank Accounts	<u>\$ 31,213.02</u>
Total Current Assets	<u>\$ 31,213.02</u>
TOTAL ASSETS	<u>\$ 31,213.02</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	3,556.93
Total Equity	<u>\$ 31,213.02</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 31,213.02</u></u>