

Richmond Place HOA
CASH FLOW
May 2026

		Total
Income		
Billable Expense Income		17.75
Interest on Outstanding Balances		684.55
Late Fees / Fines		150.00
Membership Dues		255.00
Total Income	\$	<u>1,107.30</u>
Gross Profit	\$	<u>1,107.30</u>
Expenses		
Dues & Subscriptions		424.75
Misc		59.99
Postage & Delivery		547.93
Printing / Copies & Supplies		252.33
Repairs & maintenance		83.40
Security/Patrols		420.00
Storage rental		170.00
Transaction fees (Paypal)		134.38
Utilities		297.70
Total Expenses	\$	<u>2,390.48</u>
Net Operating Income	\$	<u>-1,283.18</u>
Net Income	\$	<u>-1,283.18</u>
Beginning Cash	\$	42,931.16
Ending Balance	\$	41,647.98

Richmond Place HOA
BALANCE SHEET

As of May 31, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	41,647.98
Total Bank Accounts	<u>\$ 41,647.98</u>
Total Current Assets	<u>\$ 41,647.98</u>
TOTAL ASSETS	<u>\$ 41,647.98</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	12,037.42
Net Income	3,042.67
Total Equity	<u>\$ 41,647.98</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 41,647.98</u></u>