

Richmond Place HOA
CASH FLOW
February 2025

		Total
Income		
Billable Expense Income		265.50
Interest on Outstanding Balances		22.91
Late Fees		959.98
Membership Dues		3,140.77
Total Income	\$	4,389.16
Gross Profit	\$	4,389.16
Expenses		
Community Improvements		494.64
Dues & Subscriptions		256.15
General Fund		44.18
Insurance - Gen Liability		392.93
Judgement Filing Fees		320.00
Landscaping/Groundskeeping		200.00
Lawn Care/Maintenance (2mths)		1,250.00
Postage & Delivery		191.26
Repairs & Maintenance		55.12
Security/Patrols		480.00
Supplies		38.66
Transaction Fees - EFT payments		84.04
Utilities		367.27
Total Expenses	\$	4,174.25
Net Operating Income	\$	214.91
Net Income	\$	214.91
Beginning Cash	\$	41,213.40
Ending Balance	\$	41,428.31

Richmond Place HOA
BALANCE SHEET
As of February 28, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	41,428.31
Total Bank Accounts	<u>\$ 41,428.31</u>
Total Current Assets	<u>\$ 41,428.31</u>
TOTAL ASSETS	<u>\$ 41,428.31</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	13,772.22
Total Equity	<u>\$ 41,428.31</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 41,428.31</u></u>