



Richwood Homeowners Association, Inc.
Balance Sheet
1/31/2021

<u>Assets</u>		
<u>Cash</u>		
1000 - Union Checking 0090414820	\$56,449.87	
1020 - Union Money Market 0030415205 [0.05%]	<u>\$42,718.17</u>	
<u>Cash Total</u>		<u>\$99,168.04</u>
<u>Assets Total</u>		
		<u>\$99,168.04</u>
<u>Liabilities and Equity</u>		
<u>Reserve</u>		
3600 - Allowance for Repl Reserve	<u>\$4,500.00</u>	
<u>Reserve Total</u>		\$4,500.00
<u>Retained Earnings</u>		\$87,015.78
<u>Net Income</u>		<u>\$7,352.26</u>
<u>Liabilities & Equity Total</u>		<u>\$99,168.04</u>



Richwood Homeowners Association, Inc.
Income Statement
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$12,040.40	\$12,040.40
4022 - Collections via Attorney	\$670.86	\$670.86
Total Admin/Operating	\$12,711.26	\$12,711.26
<u>Repair/Maintenance</u>		
4025 - Property R&M Fee Income	\$45.00	\$45.00
Total Repair/Maintenance	\$45.00	\$45.00
Total income	\$12,756.26	\$12,756.26
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$800.00	\$800.00
6020 - Coupon Books	\$972.55	\$972.55
6193 - Insurance	\$518.50	\$518.50
6284 - Utilities - Electric	\$83.20	\$83.20
6286 - Utilities - Storm Water Fee	\$7.50	\$7.50
6289 - Utilities - Mosquito/Rodent Control	\$2.25	\$2.25
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$600.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$12.00
Total Admin/Operating	\$3,001.00	\$3,001.00
<u>Repair/Maintenance</u>		
6210 - Landscaping - Contract	\$2,103.00	\$2,103.00
Total Repair/Maintenance	\$2,103.00	\$2,103.00
Total Expense	\$5,104.00	\$5,104.00
Operating Net Income	\$7,652.26	\$7,652.26
Net income	\$7,652.26	\$7,652.26