



Richwood Homeowners Association, Inc.

Balance Sheet

1/31/2022

Assets

Cash

1000 - PWB OPR CKG 0030414926	\$36,592.24
1020 - PWB RSV MM 0030415205 [0.05%]	\$67,746.90
1022 - AAB RSV CD 7385973255 [MD 06.14.23; 12mo; INT 0.45%/APY]	\$25,066.03
<u>Cash Total</u>	<u>\$129,405.17</u>

Assets Total

\$129,405.17

Liabilities and Equity

Admin/Operating

2103 - Admin Filing Fee to CLPM	\$50.00
<u>Admin/Operating Total</u>	<u>\$50.00</u>

Retained Earnings

\$118,951.55

Net Income

\$10,403.62

Liabilities & Equity Total

\$129,405.17



Richwood Homeowners Association, Inc.

**Income Statement
1/1/2022 - 1/31/2022**

	1/1/2022 - 1/31/2022	Year To Date
Income		
Admin/Operating		
4012 - HOA Dues Received	\$13,163.93	\$13,163.93
4022 - Collections via Attorney	\$338.00	\$338.00
4115 - Interest Income	\$12.44	\$12.44
Total Admin/Operating	\$13,514.37	\$13,514.37
Total Income	\$13,514.37	\$13,514.37
Expense		
Admin/Operating		
6090 - Website Maintenance	\$44.50	\$44.50
6284 - Utilities - Electric	\$91.50	\$91.50
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	\$757.75	\$757.75
Repair/Maintenance		
6134 - Debris/Trash Removal	\$250.00	\$250.00
6210 - Landscaping - Contract	\$2,103.00	\$2,103.00
Total Repair/Maintenance	\$2,353.00	\$2,353.00
Total Expense	\$3,110.75	\$3,110.75
Operating Net Income	\$10,403.62	\$10,403.62
Net Income	\$10,403.62	\$10,403.62