



Richwood Homeowners Association, Inc.
Balance Sheet
10/31/2021

Assets			
Cash			
1000 - PWB OPR CKG 0030414926	\$14,119.70		
1020 - PWB RSV MM 0030415205 [0.05%]	\$67,735.50		
1022 - AAB CD 7386973255 [MD 06.16.22; 12mo; INT 0.45%/APY]	\$25,029.37		
Cash Total		\$106,883.57	
Assets Total			<u>\$106,883.57</u>
Liabilities and Equity			
Admin/Operating			
2100 - Legal Fee due to Attorney	(\$100.00)		
2103 - Admin Filing Fee to CLPM	\$25.00		
Admin/Operating Total		(\$75.00)	
Reserve			
3500 - Allowance for Repl Reserve	\$4,500.00		
Reserve Total		\$4,500.00	
Retained Earnings		\$67,015.78	
Net Income		\$15,462.79	
Liabilities & Equity Total			<u>\$106,883.57</u>



Richwood Homeowners Association, Inc.
Income Statement
10/1/2021 - 10/31/2021

	10/1/2021 - 10/31/2021	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$4,270.60	\$30,326.76
4022 - Collections via Attorney	\$90.00	\$6,215.92
4065 - Violation Fee Income	\$0.00	\$1,208.92
4116 - Interest Income	\$0.00	\$44.70
Total Admin/Operating	\$4,360.60	\$38,796.30
<u>Repair/Maintenance</u>		
4025 - Property R&M Fee Income	\$0.00	\$255.00
Total Repair/Maintenance	\$0.00	\$255.00
Total Income	\$4,360.60	\$39,051.30
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$165.00	\$6,577.46
6020 - Coupon Books	\$0.00	\$972.55
6050 - Owners Activities	\$0.00	\$32.75
6055 - Postage/Printing/R&M	\$744.92	\$1,348.13
6060 - Professional Fees	\$0.00	\$295.00
6060 - Website Maintenance	\$0.00	\$160.00
6183 - Insurance	\$239.25	\$2,871.75
6282 - Utilities - Share The Pennies	\$0.00	\$0.75
6284 - Utilities - Electric	\$88.20	\$683.37
6286 - Utilities - Storm Water Fee	\$7.50	\$78.00
6289 - Utilities - Mosquito/Rodent Control	\$2.25	\$21.75
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$6,000.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$120.00
Total Admin/Operating	\$1,899.12	\$19,345.51
<u>Repair/Maintenance</u>		
6134 - Debris/Trash Removal	\$0.00	\$440.00
6145 - Electrical R&M	\$0.00	\$172.00
6210 - Landscaping - Contract	\$2,103.00	\$21,030.00
6237 - Paving R&M	\$0.00	\$9,775.00
6240 - Fee/License/Permit	\$0.00	\$22.00
6281 - Pond R&M	\$185.00	\$625.00
Total Repair/Maintenance	\$2,288.00	\$32,032.00
Total Expense	\$4,167.12	\$51,610.51
Operating Net Income	\$199.48	\$15,442.79
Net Income	\$199.48	\$15,442.79