



Richwood Homeowners Association, Inc.
Balance Sheet
11/30/2021

Assets			
Cash			
1000 - PWB DFR CKG 0030414926	\$15,133.74		
1020 - PWB RSV MM 0030415205 [0.05%]	\$67,738.37		
1022 - AAB CD 7386973255 [MD 08.14.22; 12mo; INT 0.45%/APY]	<u>\$25,037.62</u>		
Cash Total		\$107,909.73	
Assets Total			<u>\$107,909.73</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			
3600 - Allowance for Repl Reserve	<u>\$4,500.00</u>		
Reserve Total		\$4,500.00	
Retained Earnings			
		\$87,018.73	
Net Income			
		<u>\$15,400.96</u>	
Liabilities & Equity Total			<u>\$107,909.73</u>



Richwood Homeowners Association, Inc.
Income Statement
11/1/2021 - 11/30/2021

	11/1/2021 - 11/30/2021	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$3,240.00	\$84,213.03
4022 - Collections via Attorney	\$0.00	\$5,572.51
4065 - Violation Fee Income	\$0.00	\$1,203.92
4115 - Interest Income	\$0.00	\$56.62
<u>Total Admin/Operating</u>	\$3,240.00	\$71,351.20
<u>Repair/Maintenance</u>		
4025 - Property R&M Fee Income	\$0.00	\$255.00
<u>Total Repair/Maintenance</u>	\$0.00	\$255.00
Total Income	\$3,240.00	\$71,606.25
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$0.00	\$6,577.46
6020 - Coupon Books	\$0.00	\$972.55
6050 - Owners Activities	\$0.00	\$32.75
6065 - Postage/Printing/SGM	\$287.48	\$1,645.50
6060 - Professional Fees	\$0.00	\$295.00
6090 - Website Maintenance	\$0.00	\$150.00
6193 - Insurance	\$251.41	\$3,123.16
6262 - Utilities - Share The Pennies	\$0.00	\$0.75
6264 - Utilities - Electric	\$66.20	\$971.67
6285 - Utilities - Storm Water Fee	\$7.50	\$32.50
6286 - Utilities - Mosquito/Rodent Control	\$2.25	\$24.00
6320 - HOA Mgmt Fee to CLPM	\$600.00	\$6,600.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$132.00
<u>Total Admin/Operating</u>	\$1,258.82	\$20,607.33
<u>Repair/Maintenance</u>		
6124 - Debris/Trash Removal	\$0.00	\$440.00
6143 - Electrical R&M	\$0.00	\$172.00
6210 - Landscaping - Contract	\$2,103.00	\$23,133.00
6237 - Paving R&M	\$0.00	\$9,775.00
6240 - Fee/License/Permit	\$0.00	\$20.00
6251 - Pond R&M	\$185.00	\$990.00
<u>Total Repair/Maintenance</u>	\$2,288.00	\$34,530.00
Total Expense	\$3,546.82	\$55,137.33
Operating Net Income	(\$286.82)	\$16,468.95
Net Income	(\$286.82)	\$16,468.95