



Richwood Homeowners Association, Inc.
Balance Sheet
12/31/2021

Assets		
Cash		
1000 - PWB OPR CKG 0030414926	\$26,226.06	
1020 - PWB RSV MM 0030415205 [0.05%]	\$67,744.03	
1022 - AAB CD 7386973255 [MD 03.14.22; 12mo; INT 0.45%/APY]	\$25,056.46	
Cash Total		\$119,026.55
Assets Total		
		\$119,026.55
Liabilities and Equity		
Admin/Operating		
2103 - Admin Filing Fee to CLPM	\$75.00	
Admin/Operating Total		\$75.00
Reserve		
3600 - Allowance for Repl Reserve	\$4,500.00	
Reserve Total		\$4,500.00
Retained Earnings		\$87,015.78
Net Income		\$27,435.77
Liabilities & Equity Total		\$119,026.55



Richwood Homeowners Association, Inc.
Income Statement
 12/1/2021 - 12/31/2021

	12/1/2021 - 12/31/2021	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$11,778.10	\$76,772.24
4022 - Collections via Attorney	\$2,732.95	\$8,237.33
4055 - Violation Fee Income	\$45.00	\$1,263.92
4115 - Interest Income	\$12.15	\$81.32
Total Admin/Operating	\$14,568.20	\$87,364.83
<u>Repair/Maintenance</u>		
4025 - Property R&M Fee Income	\$0.00	\$255.00
Total Repair/Maintenance	\$0.00	\$255.00
Total Income	\$14,568.20	\$87,649.83
Expenses		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$450.00	\$7,027.46
6020 - Coupon Books	\$1,040.59	\$2,018.14
6050 - Owners Activities	\$0.00	\$32.76
6055 - Postage/Printing/S&H	\$0.00	\$1,645.59
6060 - Professional Fees	\$0.00	\$285.00
6090 - Website Maintenance	\$89.00	\$239.00
6195 - Insurance	\$517.82	\$3,546.90
6282 - Utilities - Share The Pennies	\$0.00	\$0.76
6284 - Utilities - Electric	\$89.57	\$1,061.14
6286 - Utilities - Storm Water Fee	\$7.50	\$90.00
6288 - Utilities - Mosquito/Rodent Control	\$2.25	\$26.25
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$7,200.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$144.00
Total Admin/Operating	\$2,808.73	\$23,416.06
<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	\$23,235.00
6237 - Paving R&M	\$0.00	\$9,775.00
6240 - Fee/License/Permit	\$0.00	\$20.00
6251 - Pond R&M	\$165.00	\$1,155.00
Total Repair/Maintenance	\$2,268.00	\$36,798.00
Total Expense	\$5,076.73	\$60,214.06
Operating Net Income	\$9,491.47	\$27,435.77
Net Income	\$9,491.47	\$27,435.77