



Richwood Homeowners Association, Inc.
Balance Sheet
2/28/2021

Assets			
<u>Cash</u>			
1000 - Union Checking 0030414926	\$64,099.54		
1020 - Union Money Market 0030415205 [0.05%]	<u>\$42,719.17</u>		
<u>Cash Total</u>		<u>\$106,818.71</u>	
 <i>Assets Total</i>			 <u>\$106,818.71</u>
 Liabilities and Equity			
<u>Admin/Operating</u>			
2103 - Admin Filing Fee to CLPM	\$25.00		
<u>Admin/Operating Total</u>		\$25.00	
 <u>Reserve</u>			
3300 - 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>\$15,277.93</u>
 <i>Liabilities & Equity Total</i>			 <u>\$106,818.71</u>



Richwood Homeowners Association, Inc.
Income Statement
2/1/2021 - 2/28/2021

	2/1/2021 - 2/28/2021	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$11,316.08	\$23,356.48
4022 - Collections via Attorney	\$0.00	\$670.86
<u>Total Admin/Operating</u>	\$11,316.08	\$24,027.34
<u>Repair/Maintenance</u>		
4025 - Property R&M Fee Income	\$0.00	\$45.00
<u>Total Repair/Maintenance</u>	\$0.00	\$45.00
Total Income	\$11,316.08	\$24,072.34
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$0.00	\$800.00
6020 - Coupon Books	\$0.00	\$972.55
6055 - Postage/Printing/S&H	\$603.21	\$603.21
6193 - Insurance	\$274.25	\$792.75
6284 - Utilities - Electric	\$88.20	\$176.40
6286 - Utilities - Storm Water Fee	\$7.50	\$15.00
6289 - Utilities - Mosquito/Rodent Control	\$2.25	\$4.50
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$1,200.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$24.00
<u>Total Admin/Operating</u>	\$1,587.41	\$4,588.41
<u>Repair/Maintenance</u>		
6210 - Landscaping - Contract	\$2,103.00	\$4,206.00
<u>Total Repair/Maintenance</u>	\$2,103.00	\$4,206.00
Total Expense	\$3,690.41	\$8,794.41
Operating Net Income	\$7,625.67	\$15,277.93
Net Income	\$7,625.67	\$15,277.93