



Richwood Homeowners Association, Inc.  
 Balance Sheet  
 2/28/2022

|  |             |                     |
|--|-------------|---------------------|
| <u>Assets</u>  |             |                     |
| <u>Cash</u>  |             |                     |
| 1000 - PWB OPR CKG 0030414926                                      | \$36,309.83 |                     |
| 1020 - PWB RSV MM 0030415205<br>[0.05%]                            | \$67,749.50 |                     |
| 1022 - AAB RSV CD 7386973255 [MD<br>06.14.22; 12mo; INT 0.45%/APY] | \$25,075.61 |                     |
| <u>Cash Total</u>  |             | \$129,134.64        |
| <u>Assets Total</u>  |             | <u>\$129,134.64</u> |
| <u>Liabilities and Equity</u>                                      |             |                     |
| <u>Admin/Operating</u>   |             |                     |
| 2103 - Admin Filing Fee to CLPM                                    | \$50.00     |                     |
| <u>Admin/Operating Total</u>                                       |             | \$50.00             |
| <u>Reserve</u>   |             |                     |
| 3600 - Allowance for Repl Reserve                                  | \$4,500.00  |                     |
| <u>Reserve Total</u>   |             | \$4,500.00          |
| <u>Retained Earnings</u>   |             | \$114,451.55        |
| <u>Net Income</u>  |             | <u>\$10,133.09</u>  |
| <u>Liabilities &amp; Equity Total</u>                              |             | <u>\$129,134.64</u> |



**Richwood Homeowners Association, Inc.**  
**Income Statement**  
**2/1/2022 - 2/28/2022**

|  | 2/1/2022 - 2/28/2022 | Year To Date       |
|--|----------------------|--------------------|
| <b>Income</b>                              |                      |                    |
| <b><u>Admin/Operating</u></b>              |                      |                    |
| 4012 - HOA Dues Received                   | \$5,188.04           | \$16,351.97        |
| 4022 - Collections via Attorney            | \$106.41             | \$44.41            |
| 4116 - Interest Income                     | \$12.18              | \$24.62            |
| <b>Total Admin/Operating</b>               | <b>\$5,306.63</b>    | <b>\$16,821.00</b> |
| <b>Total income</b>                        | <b>\$5,306.63</b>    | <b>\$18,821.00</b> |
| <b>Expense</b>                             |                      |                    |
| <b><u>Admin/Operating</u></b>              |                      |                    |
| 6011 - Attorney Fees                       | \$2,000.00           | \$2,000.00         |
| 6050 - Owners Activities                   | \$150.00             | \$150.00           |
| 6090 - Website Maintenance                 | \$44.50              | \$89.00            |
| 6193 - Insurance                           | \$246.41             | \$246.41           |
| 6284 - Utilities - Electric                | \$31.50              | \$163.00           |
| 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            |
| <b>Total Admin/Operating</b>               | <b>\$3,154.16</b>    | <b>\$3,911.91</b>  |
| <b><u>Repair/Maintenance</u></b>           |                      |                    |
| 6194 - Debris/Fresh Removal                | \$320.00             | \$570.00           |
| 6210 - Landscaping - Contract              | \$2,103.00           | \$4,206.00         |
| <b>Total Repair/Maintenance</b>            | <b>\$2,423.00</b>    | <b>\$4,776.00</b>  |
| <b>Total Expense</b>                       | <b>\$5,577.16</b>    | <b>\$8,687.91</b>  |
| <b>Operating Net Income</b>                | <b>(\$270.53)</b>    | <b>\$10,133.09</b> |
| <b>Net Income</b>                          | <b>(\$270.53)</b>    | <b>\$10,133.09</b> |