



Richwood Homeowners Association, Inc.
Balance Sheet
3/31/2021

| | | | |
|---|--------------------|---------------------|----------------------------|
| Assets | | | |
| Cash | | | |
| 1000 - Union Checking 0030414926 | \$69,633.82 | | |
| 1020 - Union Money Market 0030415205 [0.05%] | <u>\$42,724.38</u> | | |
| Cash Total | | \$112,358.20 | |
| Assets Total | | | <u>\$112,358.20</u> |
| Liabilities and Equity | | | |
| Reserve | | | |
| 3600 - Allowance for Repl Reserve | <u>\$4,500.00</u> | | |
| Reserve Total | | \$4,500.00 | |
| Retained Earnings | | \$87,015.78 | |
| Net Income | | \$20,842.42 | |
| Liabilities & Equity Total | | | <u>\$112,358.20</u> |



Richwood Homeowners Association, Inc.
Income Statement
3/1/2021 - 3/31/2021

| | 3/1/2021 - 3/31/2021 | Year To Date |
|--|----------------------|--------------------|
| Income | | |
| <u>Admin/Operating</u> | | |
| 4012 - HOA Dues Received | \$8,795.00 | \$32,461.48 |
| 4022 - Collections via Attorney | \$821.83 | \$2,129.69 |
| 4115 - Interest Income | \$1.91 | \$5.21 |
| <u>Total Admin/Operating</u> | \$9,618.74 | \$34,596.38 |
| <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 | \$9,618.74 | \$34,641.38 |
| Expense | | |
| <u>Admin/Operating</u> | | |
| 6011 - Attorney Fees | \$1,800.00 | \$2,600.00 |
| 6020 - Coupon Books | \$0.00 | \$972.55 |
| 6055 - Postage/Printing/S&H | \$0.00 | \$603.21 |
| 6090 - Website Maintenance | \$150.00 | \$150.00 |
| 6193 - Insurance | \$254.25 | \$1,047.00 |
| 6284 - Utilities - Electric | \$58.80 | \$235.20 |
| 6286 - Utilities - Storm Water Fee | \$5.00 | \$20.00 |
| 6289 - Utilities - Mosquito/Rodent Control | \$1.50 | \$6.00 |
| 6620 - HOA Mgmt Fee to CLPM | \$600.00 | \$1,800.00 |
| 6670 - Office Supp Reimb to CLPM | \$12.00 | \$36.00 |
| <u>Total Admin/Operating</u> | \$2,881.55 | \$7,439.96 |
| <u>Repair/Maintenance</u> | | |
| 6210 - Landscaping - Contract | \$2,103.00 | \$6,309.00 |
| 6240 - Fee/License/Permit | \$20.00 | \$20.00 |
| <u>Total Repair/Maintenance</u> | \$2,123.00 | \$6,329.00 |
| Total Expense | \$5,004.55 | \$13,798.96 |
| Operating Net Income | \$4,614.19 | \$20,842.42 |
| Net Income | \$4,614.19 | \$20,842.42 |