



Richwood Homeowners Association, Inc.
Balance Sheet
 3/31/2022

| | | |
|--|--------------------|---------------------|
| Assets | | |
| Cash | | |
| 1000 - PWB OPR CKG 0030414926 | \$37,835.89 | |
| 1020 - PWB RSV MM 0030415205 [0.05%] | \$67,752.38 | |
| 1022 - AAB RSV CD 7386973255 [MD 06.14.22; 12mo; INT 0.45%/APY] | <u>\$25,084.27</u> | |
| Cash Total | | <u>\$130,672.54</u> |
| Assets Total | | |
| | | <u>\$130,672.54</u> |
| Liabilities and Equity | | |
| Admin/Operating | | |
| 2100 - Legal Fee due to Attorney | \$5.00 | |
| Admin/Operating Total | | \$5.00 |
| Reserve | | |
| 3600 - Allowance for Repl Reserve | <u>\$4,500.00</u> | |
| Reserve Total | | \$4,500.00 |
| Retained Earnings | | \$114,481.56 |
| Net Income | | <u>\$11,715.99</u> |
| Liabilities & Equity Total | | <u>\$130,672.54</u> |



Richwood Homeowners Association, Inc.
 Income Statement
 3/1/2022 - 3/31/2022

| | 3/1/2022 - 3/31/2022 | Year To Date |
|--|----------------------|--------------------|
| Income | | |
| <u>Admin/Operating</u> | | |
| 4012 - HOA Dues Received | \$4,270.00 | \$22,518.38 |
| 4022 - Collections via Attorney | \$1,715.00 | \$2,263.00 |
| 4115 - Interest Income | \$11.54 | \$36.16 |
| <u>Total Admin/Operating</u> | <u>\$6,996.54</u> | <u>\$24,817.54</u> |
| <u>Repair/Maintenance</u> | | |
| 4025 - Property R&M Fee Income | \$225.00 | \$225.00 |
| <u>Total Repair/Maintenance</u> | <u>\$225.00</u> | <u>\$225.00</u> |
| Total Income | \$7,221.54 | \$25,042.54 |
| Expense | | |
| <u>Admin/Operating</u> | | |
| 6017 - Attorney Fees | \$150.73 | \$2,180.73 |
| 6059 - Owners Activities | \$0.00 | \$150.00 |
| 6055 - Postage/Printing/G&H | \$578.92 | \$578.92 |
| 6060 - Professional Fees | \$365.00 | \$385.00 |
| 6090 - Website Maintenance | \$44.50 | \$133.60 |
| 6193 - Insurance | \$533.24 | \$779.65 |
| 6284 - Utilities - Electric | \$91.50 | \$274.50 |
| 6286 - Utilities - Storm Water Fee | \$7.50 | \$22.60 |
| 6285 - Utilities - Mosquito/Rodent Control | \$2.25 | \$6.75 |
| 6620 - HOA Mgmt Fee to CLPM | \$600.00 | \$1,800.00 |
| 6670 - Office Supp Reimb to CLPM | \$12.00 | \$38.00 |
| <u>Total Admin/Operating</u> | <u>\$2,535.64</u> | <u>\$6,447.55</u> |
| <u>Repair/Maintenance</u> | | |
| 6134 - Debris/Trash Removal | \$0.00 | \$570.00 |
| 6210 - Landscaping - Contract | \$2,103.00 | \$6,309.00 |
| <u>Total Repair/Maintenance</u> | <u>\$2,103.00</u> | <u>\$6,879.00</u> |
| Total Expense | \$4,638.64 | \$13,326.55 |
| Operating Net Income | \$1,582.90 | \$11,715.99 |
| Net Income | \$1,582.90 | \$11,715.99 |