



Richwood Homeowners Association, Inc.
Balance Sheet
4/30/2021

Assets		
<u>Cash</u>		
1000 - Union Checking 0030414926	\$74,972.62	
1020 - Union Money Market 0030415205 [0.05%]	<u>\$42,724.38</u>	
<u>Cash Total</u>		<u>\$117,697.00</u>
 Assets Total		
		<u>\$117,697.00</u>
 Liabilities and Equity		
<u>Reserve</u>		
3600 - 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>\$26,181.22</u>
 Liabilities & Equity Total		
		<u>\$117,697.00</u>



Richwood Homeowners Association, Inc.
Income Statement
4/1/2021 - 4/30/2021

	4/1/2021 - 4/30/2021	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$7,556.76	\$40,018.24
4022 - Collections via Attorney	\$1,633.77	\$3,763.46
4115 - Interest Income	\$0.00	\$5.21
<u>Total Admin/Operating</u>	<u>\$9,190.53</u>	<u>\$43,786.91</u>
<u>Repair/Maintenance</u>		
4025 - Property R&M Fee Income	\$45.00	\$90.00
<u>Total Repair/Maintenance</u>	<u>\$45.00</u>	<u>\$90.00</u>
Total Income	\$9,235.53	\$43,876.91
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$330.51	\$2,930.51
6020 - Coupon Books	\$0.00	\$972.55
6055 - Postage/Printing/S&H	\$0.00	\$603.21
6060 - Professional Fees	\$295.00	\$295.00
6090 - Website Maintenance	\$0.00	\$150.00
6193 - Insurance	\$259.25	\$1,306.25
6284 - Utilities - Electric	\$118.97	\$354.17
6286 - Utilities - Storm Water Fee	\$10.00	\$30.00
6289 - Utilities - Mosquito/Rodent Control	\$3.00	\$9.00
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$2,400.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$48.00
<u>Total Admin/Operating</u>	<u>\$1,628.73</u>	<u>\$9,098.69</u>
<u>Repair/Maintenance</u>		
6210 - Landscaping - Contract	\$2,103.00	\$8,412.00
6240 - Fee/License/Permit	\$0.00	\$20.00
6251 - Pond R&M	\$165.00	\$165.00
<u>Total Repair/Maintenance</u>	<u>\$2,268.00</u>	<u>\$8,597.00</u>
Total Expense	\$3,896.73	\$17,695.69
Operating Net Income	\$5,338.80	\$26,181.22
Net Income	\$5,338.80	\$26,181.22