



Richwood Homeowners Association, Inc.
Balance Sheet
4/30/2022

<u>Assets</u>			
<u>Cash</u>			
1000 - PWB OPR CKG 0030414926	\$39,185.51		
1020 - PWB RSV MM 0030415205 [0.05%]	\$67,755.16		
1022 - AAB RSV CD 7386973255 [MD 06.14.22; 12mo; INT 0.45%/APY]	<u>\$25,093.86</u>		
<u>Cash Total</u>		\$132,034.53	
<u>Assets Total</u>			<u>\$132,034.53</u>
<u>Liabilities and Equity</u>			
<u>Admin/Operating</u>			
2100 - Legal Fee due to Attorney	\$5.00		
<u>Admin/Operating Total</u>		\$5.00	
<u>Reserve</u>			
3600 - Allowance for Rep/ Reserve	<u>\$4,500.00</u>		
<u>Reserve Total</u>		\$4,500.00	
<u>Retained Earnings</u>			
		\$114,451.55	
<u>Net Income</u>			
		<u>\$13,077.98</u>	
<u>Liabilities & Equity Total</u>			<u>\$132,034.53</u>



Richwood Homeowners Association, Inc.
Income Statement
4/1/2022 - 4/30/2022

	4/1/2022 - 4/30/2022	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$4,954.30	\$27,172.66
4022 - Collections via Attorney	\$786.23	\$2,049.23
4026 - Chargeback Item Fee Income	\$35.00	\$35.00
4066 - Violation Fee Income	\$303.21	\$303.21
4115 - Interest Income	\$12.37	\$46.53
Total Admin/Operating	\$5,791.11	\$30,508.63
<u>Repair/Maintenance</u>		
4066 - Property R&M Fee Income	\$0.00	\$225.00
Total Repair/Maintenance	\$0.00	\$225.00
Total Income	\$5,791.11	\$30,533.63
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$510.00	\$2,690.73
6060 - Owners Activities	\$0.00	\$150.00
6065 - Postage/Printing/G&H	\$308.37	\$1,487.29
6060 - Professional Fees	\$0.00	\$385.00
6090 - Website Maintenance	\$44.50	\$178.00
6193 - Insurance	\$0.00	\$779.65
6264 - Utilities - Electric	\$91.50	\$368.00
6266 - Utilities - Storm Water Fee	\$7.50	\$30.00
6288 - Utilities - Mosquito/Rodent Control	\$2.25	\$9.00
6620 - HOA Mgmt Fee to CLPM	\$300.00	\$2,400.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$48.00
Total Admin/Operating	\$2,076.12	\$8,523.67
<u>Repair/Maintenance</u>		
6134 - Debris/Trash Removal	\$0.00	\$570.00
6203 - Grounds R&M	\$250.00	\$350.00
6210 - Landscaping - Contract	\$2,103.00	\$2,412.00
Total Repair/Maintenance	\$2,353.00	\$9,232.00
Total Expense	\$4,429.12	\$17,755.67
Operating Net Income	\$1,361.99	\$12,777.96
Net Income	\$1,361.99	\$13,077.96