



Richwood Homeowners Association, Inc.
Balance Sheet
5/31/2021

| | | | |
|---|--------------------|--------------------|---------------------|
| Assets | | | |
| <u>Cash</u> | | | |
| 1000 - Union Checking 0030414926 | \$77,468.21 | | |
| 1020 - Union Money Market 0030415205 [0.05%] | <u>\$42,727.74</u> | | |
| <u>Cash Total</u> | | \$120,195.95 | |
| <i>Assets Total</i> | | | |
| | | | <u>\$120,195.95</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>\$28,680.17</u> | |
| <i>Liabilities & Equity Total</i> | | | <u>\$120,195.95</u> |



Richwood Homeowners Association, Inc.
Income Statement
 5/1/2021 - 5/31/2021

| | 5/1/2021 - 5/31/2021 | Year To Date |
|--|----------------------|--------------------|
| Income | | |
| <u>Admin/Operating</u> | | |
| 4012 - HOA Dues Received | \$3,504.92 | \$43,858.16 |
| 4022 - Collections via Attorney | \$303.68 | \$4,067.14 |
| 4115 - Interest Income | \$1.62 | \$8.57 |
| <u>Total Admin/Operating</u> | \$3,810.22 | \$47,933.87 |
| <u>Repair/Maintenance</u> | | |
| 4025 - Property R&M Fee Income | \$0.00 | \$90.00 |
| <u>Total Repair/Maintenance</u> | \$0.00 | \$90.00 |
| Total Income | \$3,810.22 | \$48,023.87 |
| Expense | | |
| <u>Admin/Operating</u> | | |
| 6011 - Attorney Fees | \$678.81 | \$3,609.32 |
| 6020 - Coupon Books | \$0.00 | \$972.55 |
| 6055 - Postage/Printing/S&H | \$0.00 | \$603.21 |
| 6060 - Professional Fees | \$0.00 | \$295.00 |
| 6090 - Website Maintenance | \$0.00 | \$150.00 |
| 6193 - Insurance | \$259.25 | \$1,565.50 |
| 6284 - Utilities - Electric | \$88.20 | \$442.37 |
| 6286 - Utilities - Storm Water Fee | \$7.50 | \$37.50 |
| 6289 - Utilities - Mosquito/Rodent Control | \$2.25 | \$11.25 |
| 6620 - HOA Mgmt Fee to CLPM | \$600.00 | \$3,000.00 |
| 6670 - Office Supp Reimb to CLPM | \$12.00 | \$60.00 |
| <u>Total Admin/Operating</u> | \$1,648.01 | \$10,746.70 |
| <u>Repair/Maintenance</u> | | |
| 6210 - Landscaping - Contract | \$0.00 | \$8,412.00 |
| 6240 - Fee/License/Permit | \$0.00 | \$20.00 |
| 6251 - Pond R&M | \$0.00 | \$155.00 |
| <u>Total Repair/Maintenance</u> | \$0.00 | \$8,597.00 |
| Total Expense | \$1,648.01 | \$19,343.70 |
| Operating Net Income | \$2,162.21 | \$28,680.17 |
| Net Income | \$2,162.21 | \$28,680.17 |