



Richwood Homeowners Association, Inc.

Balance Sheet

3/31/2022

Assets	
<u>Cash</u>	
1000 - PWB OPR CKG 0030414926	\$42,809.09
1020 - PWB RSV MM 0030415205 (0.05%)	\$67,759.71
1022 - AAB RSV CD 7386373255 [MD 06.14.22; 12mo; INT 0.45%/APY]	\$25,103.14
<u>Cash Total</u>	<u>\$135,671.94</u>
<u>Assets Total</u>	<u>\$135,671.94</u>
<u>Liabilities and Equity</u>	
<u>Admin/Operating</u>	
2100 - Legal Fee due to Attorney	\$5.00
2103 - Admin Filing Fee to CLPM	\$25.00
2401 - Ownership Transfer Fee to CLPM	\$175.00
<u>Admin/Operating Total</u>	<u>\$205.00</u>
<u>Reserve</u>	
3600 - Allowance for Repl Reserve	\$4,500.00
<u>Reserve Total</u>	<u>\$4,500.00</u>
<u>Retained Earnings</u>	<u>\$114,451.85</u>
<u>Net Income</u>	<u>\$16,515.39</u>
<u>Liabilities & Equity Total</u>	<u>\$135,671.94</u>



Richwood Homeowners Association, Inc.

Income Statement
5/1/2022 - 5/31/2022

	5/1/2022 - 5/31/2022	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$3,538.00	\$50,710.88
4022 - Collections via Attorney	\$3,127.35	\$6,176.58
4026 - Changeback Item Fee Income	\$0.00	\$35.00
4065 - Violation Fee Income	\$0.00	\$503.21
4115 - Interest Income	\$13.83	\$62.33
Total Admin/Operating	\$6,679.18	\$37,287.83
<u>Repair/Maintenance</u>		
4020 - Property R&M Fee Income	\$0.00	\$225.00
Total Repair/Maintenance	\$0.00	\$225.00
Total Income	\$6,679.18	\$37,512.83
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$150.00	\$2,840.73
6050 - Owners Activities	\$0.00	\$150.00
6055 - Postage/Printing/S&H	\$0.00	\$1,467.29
6060 - Professional Fees	\$0.00	\$355.00
6090 - Website Maintenance	\$44.50	\$222.60
6193 - Insurance	\$231.02	\$1,010.67
6264 - Utilities - Electric	\$91.36	\$457.60
6286 - Utilities - Storm Water Fee	\$7.50	\$37.00
6289 - Utilities - Mosquito/Rodent Control	\$2.25	\$11.25
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$5,000.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$60.00
Total Admin/Operating	\$1,138.77	\$9,682.44
<u>Repair/Maintenance</u>		
6134 - Debris/Trash Removal	\$0.00	\$570.00
6203 - Grounds R&M	\$0.00	\$250.00
6210 - Landscaping - Contract	\$2,103.00	\$10,515.00
Total Repair/Maintenance	\$2,103.00	\$11,335.00
Total Expense	\$3,241.77	\$20,997.44
Operating Net Income	\$3,437.41	\$16,515.39
Net Income	\$3,437.41	\$16,515.39