



Richwood Homeowners Association, Inc.
 Balance Sheet
 6/30/2021

<u>Assets</u>			
<u>Cash</u>			
1000 - Union Checking 0030#14926	\$53,177.56		
1020 - Union Money Market 0030415206 [0.05%]	\$42,729.65		
1022 - AAB CD 7386973255 [MD 06.14.22; 12mo, INT 0.45%/APY]	\$25,000.00		
<u>Cash Total</u>		\$120,907.21	
<u>Assets Total</u>			\$120,907.21
<u>Liabilities and Equity</u>			
<u>Admin/Operating</u>			
2103 - Admin Filing Fee to CLPM	\$25.00		
<u>Admin/Operating Total</u>		\$25.00	
<u>Reserve</u>			
3500 - Allowance for Repl Reserve	\$4,500.00		
<u>Reserve Total</u>		\$4,500.00	
<u>Retained Earnings</u>		\$37,015.78	
<u>Net Income</u>		\$28,391.43	
<u>Liabilities & Equity Total</u>			\$120,907.21



Richwood Homeowners Association, Inc.
Income Statement
 6/1/2021 - 6/30/2021

	6/1/2021 - 6/30/2021	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$2,025.00	\$45,808.16
4022 - Collections via Attorney	\$318.55	\$4,435.69
4115 - Interest Income	\$1.91	\$10.48
<u>Total Admin/Operating</u>	\$2,345.46	\$50,254.33
<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	\$2,345.46	\$50,344.33
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$500.00	\$4,109.32
6020 - Coupon Books	\$0.00	\$972.55
6055 - Postage/Printing/S&H	\$0.00	\$603.21
6060 - Professional Fees	\$0.00	\$296.00
6090 - Website Maintenance	\$0.00	\$150.00
6193 - Insurance	\$259.25	\$1,824.75
6282 - Utilities - Share The Pennies	\$0.75	\$0.75
6284 - Utilities - Electric	\$88.20	\$530.57
6286 - Utilities - Storm Water Fee	\$7.50	\$45.00
6289 - Utilities - Mosquito/Rodent Control	\$1.50	\$12.75
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$3,600.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$72.00
<u>Total Admin/Operating</u>	\$1,469.20	\$12,215.90
<u>Repair/Maintenance</u>		
6210 - Landscaping - Contract	\$0.00	\$8,412.00
6240 - Fee/License/Permit	\$0.00	\$20.00
6251 - Pond R&M	\$165.00	\$330.00
<u>Total Repair/Maintenance</u>	\$165.00	\$8,762.00
Total Expense	\$1,634.20	\$20,977.90
Operating Net Income	\$711.26	\$29,366.43
Net Income	\$711.26	\$29,366.43