



Richwood Homeowners Association, Inc.
Balance Sheet
7/31/2021

Assets		
Cash		
1000 - Union Checking 0030414826	\$40,175.52	
1020 - Union Money Market 0030413205 [0.05%]	\$42,731.39	
1022 - AAB CD 7388973255 [MD 06.14.22; 12mo; INT 0.45%/APY]	\$25,000.00	
Cash Total		<u>\$107,906.91</u>
Assets Total		
		<u>\$107,906.91</u>
Liabilities and Equity		
Reserve		
3600 - Allowance for Repl Reserve	\$4,500.00	
Reserve Total		\$4,500.00
Retained Earnings		\$87,015.73
Net Income		<u>\$16,391.13</u>
Liabilities & Equity Total		<u>\$107,906.91</u>



Richwood Homeowners Association, Inc.
Income Statement
7/1/2021 - 7/31/2021

	7/1/2021 - 7/31/2021	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$5,145.00	\$80,952.16
4022 - Collections via Attorney	\$187.54	\$4,633.23
4115 - Interest Income	\$1.74	\$12.22
<u>Total Admin/Operating</u>	<u>\$5,344.28</u>	<u>\$85,598.61</u>
<u>Repair/Maintenance</u>		
4025 - Property R&M Fee Income	\$45.00	\$135.00
<u>Total Repair/Maintenance</u>	<u>\$45.00</u>	<u>\$135.00</u>
Total Income	\$5,389.28	\$85,733.61
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$772.13	\$4,881.45
6020 - Coupon Books	\$0.00	\$972.55
6056 - Postage/Frinting/S&H	\$0.00	\$603.21
6060 - Professional Fees	\$0.00	\$295.00
6090 - Website Maintenance	\$0.00	\$180.00
6193 - Insurance	\$332.50	\$2,358.25
6262 - Utilities - Share The Pennies	\$0.00	\$0.75
6284 - Utilities - Electric	\$88.20	\$618.77
6286 - Utilities - Storm Water Fee	\$7.50	\$52.50
6289 - Utilities - Mosquito/Rodent Control	\$2.25	\$15.00
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$4,200.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$84.00
<u>Total Admin/Operating</u>	<u>\$2,015.58</u>	<u>\$14,231.48</u>
<u>Repair/Maintenance</u>		
6134 - Debris/Trash Removal	\$100.00	\$100.00
6210 - Landscaping - Contract	\$6,309.00	\$14,721.00
6237 - Paving R&M	\$9,775.00	\$9,775.00
6240 - Fee/License/Permit	\$0.00	\$20.00
6251 - Pond R&M	\$135.00	\$495.00
<u>Total Repair/Maintenance</u>	<u>\$16,349.00</u>	<u>\$25,111.00</u>
Total Expense	\$18,364.58	\$39,342.48
Operating Net Income	(\$12,975.30)	\$16,391.13
Net Income	(\$12,975.30)	\$16,391.13