



**Richwood Homeowners Association, Inc.**  
**Balance Sheet**  
**7/31/2022**

<b>Assets</b>			
<u>Cash</u>			
1000 - PWB OPR CKG 0030414926	\$45,634.41		
1020 - FWB RSV MM 0030415205 [0.05%]	\$67,780.78		
1022 - AAB RSV CD 7386973255 [MD 06.14.23; 12mo; INT 0.45%/APY]	<u>\$25,122.02</u>		
<u>Cash Total</u>		\$138,537.21	
<b>Assets Total</b>			<u>\$138,537.21</u>
<b>Liabilities and Equity</b>			
<u>Admin/Operating</u>			
2100 - Legal Fee due to Attorney	\$298.70		
2103 - Admin Filing Fee to CLPM	\$25.00		
2401 - Ownership Transfer Fee to CLPM	\$175.00		
<u>Admin/Operating Total</u>		\$498.70	
<u>Reserve</u>			
3600 - Allowance for Repl 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>\$19,089.96</u>	
<b>Liabilities &amp; Equity Total</b>			<u>\$138,537.21</u>



## Richwood Homeowners Association, Inc.

## Income Statement

7/1/2022 - 7/31/2022

	7/1/2022 - 7/31/2022	Year To Date
<b>Income</b>		
<b>Admin/Operating</b>		
4012 - HOA Dues Received	\$5,590.00	\$40,435.68
4022 - Collections via Attorney	\$415.95	\$7,328.53
4036 - Chargeback Item Fee Income	\$0.00	\$35.00
4065 - Violation Fee Income	\$0.00	\$303.21
4115 - Interest Income	\$22.00	\$102.31
<b>Total Admin/Operating</b>	<b>\$6,027.95</b>	<b>\$48,202.73</b>
<b>Repair/Maintenance</b>		
4025 - Property R&M Fee Income	(\$135.00)	\$190.00
<b>Total Repair/Maintenance</b>	<b>(\$135.00)</b>	<b>\$190.00</b>
<b>Total Income</b>	<b>\$5,892.95</b>	<b>\$48,392.73</b>
<b>Expense</b>		
<b>Admin/Operating</b>		
6011 - Attorney Fees	\$350.83	\$3,191.58
6050 - Owners Activities	\$0.00	\$150.00
6055 - Postage/Printing/S&H	\$0.00	\$1,487.29
6060 - Professional Fees	\$0.00	\$385.00
6090 - Website Maintenance	\$44.50	\$311.50
6193 - Insurance	\$251.42	\$1,513.51
6284 - Utilities - Electric	\$91.50	\$540.50
6286 - Utilities - Storm Water Fee	\$7.50	\$52.50
6289 - Utilities - Mosquito/Rodent Control	\$2.25	\$15.75
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$4,200.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$84.00
<b>Total Admin/Operating</b>	<b>\$1,360.00</b>	<b>\$12,031.61</b>
<b>Repair/Maintenance</b>		
6194 - Debris/Trash Removal	\$273.16	\$845.16
6203 - Grounds R&M	\$0.00	\$250.00
6205 - Tree Maintenance/Removal	\$0.00	\$950.00
6210 - Landscaping - Contract	\$2,103.00	\$14,721.00
6221 - Miscellaneous R&M	\$500.00	\$500.00
<b>Total Repair/Maintenance</b>	<b>\$2,876.16</b>	<b>\$17,274.16</b>
<b>Total Expense</b>	<b>\$4,236.16</b>	<b>\$29,305.77</b>
<b>Operating Net Income</b>	<b>\$1,656.79</b>	<b>\$19,086.96</b>
<b>Net Income</b>	<b>\$1,656.79</b>	<b>\$19,086.96</b>