



Richwood Homeowners Association, Inc.
Balance Sheet
8/31/2021

Assets

Cash

1000 - Union Checking 0030414926	\$38,325.36
1020 - Union Money Market 0030415205 [0.05%]	\$42,733.25
1022 - AAB CD 7386973255 [MD 06.14.22; 12mo; INT 0.45%/APY]	<u>\$25,018.80</u>

Cash Total

\$106,077.41

Assets Total

\$106,077.41

Liabilities and Equity

Reserve

3600 - Allowance for Repl Reserve	\$4,500.00
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Reserve Total

\$4,500.00

Retained Earnings

\$87,015.78

Net Income

\$14,561.83

Liabilities & Equity Total

\$106,077.41



Richwood Homeowners Association, Inc.
Income Statement
 8/1/2021 - 8/31/2021

	8/1/2021 - 8/31/2021	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$1,980.00	\$52,908.16
4022 - Collections via Attorney	\$308.85	\$4,840.08
4115 - Interest Income	\$11.41	\$32.98
Total Admin/Operating	\$2,299.26	\$57,908.12
<u>Repair/Maintenance</u>		
4025 - Property R&M Fee Income	\$120.00	\$255.00
Total Repair/Maintenance	\$120.00	\$255.00
Total Income	\$2,418.26	\$58,161.12
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$1,074.31	\$5,955.76
6020 - Coupon Books	\$0.00	\$972.55
6050 - Owners Activities	\$32.75	\$32.75
6065 - Postage/Printing/S&H	\$0.00	\$602.21
6060 - Professional Fees	\$0.00	\$295.00
6090 - Website Maintenance	\$0.00	\$150.00
6193 - Insurance	\$0.00	\$2,358.25
6282 - Utilities - Share The Pennies	\$0.00	\$0.75
6284 - Utilities - Electric	\$88.20	\$708.97
6286 - Utilities - Storm Water Fee	\$7.50	\$60.00
6288 - Utilities - Mosquito/Rodent Control	\$2.25	\$17.25
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$4,800.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$96.00
Total Admin/Operating	\$1,917.01	\$16,048.49
<u>Repair/Maintenance</u>		
6134 - Debris/Traash Removal	\$0.00	\$100.00
6145 - Electrical R&M	\$172.00	\$172.00
6210 - Landscaping - Contract	\$2,138.00	\$16,824.00
6237 - Paving R&M	\$0.00	\$9,775.00
6240 - Fee/License/Permit	\$0.00	\$20.00
6281 - Pond R&M	\$165.00	\$60.00
Total Repair/Maintenance	\$2,440.00	\$27,561.00
Total Expense	\$4,257.01	\$43,599.49
Operating Net Income	(\$1,838.75)	\$14,561.63
Net Income	(\$1,838.75)	\$14,561.63