



**Richwood Homeowners Association, Inc.**  
**Balance Sheet**  
**8/31/2022**

<b>Assets</b>			
<b>Cash</b>			
1000 - PWB OPR CKG 0030414926	\$41,321.48		
1020 - PWB RSV MM 0030415205 [0.05%]	\$67,780.78		
1022 - AAB RSV CD 7386973255 [MD 08.14.23; 12mo; INT 0.45%/APY]	<u>\$25,122.02</u>		
<b>Cash Total</b>		<b>\$134,224.28</b>	
<b>Assets Total</b>			<b><u>\$134,224.28</u></b>
<b>Liabilities and Equity</b>			
<b>Admin/Operating</b>			
2100 - Legal Fee due to Attorney	(\$95.00)		
2103 - Admin Filing Fee to CLPM	\$65.00		
2401 - Ownership Transfer Fee to CLPM	\$175.00		
<b>Admin/Operating Total</b>		<b>\$145.00</b>	
<b>Reserve</b>			
3600 - Allowance for Repl Reserve	<u>\$4,500.00</u>		
<b>Reserve Total</b>		<b>\$4,500.00</b>	
<b>Retained Earnings</b>		<b>\$114,451.55</b>	
<b>Net Income</b>		<u><b>\$15,127.73</b></u>	
<b>Liabilities &amp; Equity Total</b>			<b><u>\$134,224.28</u></b>



**Richwood Homeowners Association, Inc.**  
**Income Statement**  
**9/1/2022 - 8/31/2022**

	9/1/2022 - 8/31/2022	Year To Date
<b>Income</b>		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$2,475.00	\$42,910.68
4022 - Collections via Attorney	\$0.00	\$7,320.53
4026 - Chargeback Item Fee Income	\$0.00	\$35.00
4085 - Violation Fee Income	\$0.00	\$303.21
4118 - Interest Income	\$0.00	\$102.31
<b>Total Admin/Operating</b>	<b>\$2,475.00</b>	<b>\$50,677.73</b>
<u>Repair/Maintenance</u>		
4025 - Property R&M Fee Income	(\$90.00)	\$100.00
<b>Total Repair/Maintenance</b>	<b>(\$90.00)</b>	<b>\$100.00</b>
<b>Total Income</b>	<b>\$2,385.00</b>	<b>\$50,777.73</b>
<b>Expense</b>		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$0.00	\$3,191.58
6050 - Owners Activities	\$0.00	\$150.00
6055 - Postage/Printing/SMH	\$634.50	\$2,121.85
6060 - Professional Fees	\$0.00	\$385.00
6090 - Website Maintenance	\$0.00	\$311.50
6193 - Insurance	\$246.42	\$1,759.83
6284 - Utilities - Electric	\$91.50	\$732.00
6288 - Utilities - Storm Water Fee	\$7.50	\$60.00
6289 - Utilities - Mosquito/Rodent Control	\$2.25	\$15.00
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$4,800.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$96.00
<b>Total Admin/Operating</b>	<b>\$1,594.23</b>	<b>\$13,625.84</b>
<u>Repair/Maintenance</u>		
6194 - Debris/Trash Removal	\$0.00	\$843.16
6203 - Grounds R&M	\$0.00	\$250.00
6209 - Tree Maintenance/Removal	\$2,950.00	\$3,910.00
6210 - Landscaping - Contract	\$0.00	\$14,721.00
6221 - Miscellaneous R&M	\$900.00	\$1,400.00
6251 - Pond R&M	\$900.00	\$900.00
<b>Total Repair/Maintenance</b>	<b>\$4,750.00</b>	<b>\$22,024.16</b>
<b>Total Expense</b>	<b>\$3,344.23</b>	<b>\$35,650.00</b>
<b>Operating Net Income</b>	<b>(\$3,959.23)</b>	<b>\$15,127.73</b>
<b>Net Income</b>	<b>(\$3,959.23)</b>	<b>\$15,127.73</b>