



Richwood Homeowners Association, Inc.
 Balance Sheet
 9/30/2021

<i>Assets</i>			
<u>Cash</u>			
1000 - Union Checking 0030414926	\$14,001.22		
1020 - Union Money Market 0030415205 [0.05%]	\$67,735.50		
1022 - AAB CD 7336973255 [MD 06 14.22, 12mo; INT 0.45%/APY]	\$25,028.37		
<u>Cash Total</u>		\$106,765.09	
<i>Assets Total</i>			<u>\$106,765.09</u>
<u>Liabilities and Equity</u>			
<u>Reserve</u>			
3600 - Allowance for Repl Reserve	\$4,500.00		
<u>Reserve Total</u>		\$4,500.00	
<u>Retained Earnings</u>		\$87,015.73	
<u>Net Income</u>		\$15,249.31	
<i>Liabilities & Equity Total</i>			<u>\$106,765.09</u>



Richwood Homeowners Association, Inc.
 Income Statement
 9/1/2021 - 9/30/2021

	9/1/2021 - 9/30/2021	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$3,125.00	\$56,058.16
4022 - Collections via Attorney	\$185.84	\$5,125.92
4065 - Violation Fee Income	\$1,208.92	\$1,208.92
4115 - Interest Income	\$11.82	\$44.70
Total Admin/Operating	\$4,531.58	\$62,437.70
<u>Repair/Maintenance</u>		
4025 - Property R&M Fee Income	\$0.00	\$255.00
Total Repair/Maintenance	\$0.00	\$255.00
Total Income	\$4,531.58	\$62,692.70
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$438.70	\$8,392.46
6020 - Coupon Books	\$0.00	\$972.55
6050 - Owners Activities	\$0.00	\$32.75
6055 - Postage/Printing/S&H	\$0.00	\$603.21
6060 - Professional Fees	\$0.00	\$295.00
6090 - Website Maintenance	\$0.00	\$150.00
6193 - Insurance	\$254.25	\$2,312.50
6262 - Utilities - Share The Pennies	\$0.00	\$0.75
6264 - Utilities - Electric	\$88.20	\$795.17
6266 - Utilities - Storm Water Fee	\$7.50	\$67.50
6269 - Utilities - Mosquito/Rodent Control	\$2.25	\$19.50
6520 - HOA Mgmt Fee to CLPM	\$200.00	\$5,400.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$105.00
Total Admin/Operating	\$1,400.90	\$17,448.59
<u>Repair/Maintenance</u>		
6134 - Debris/Trash Removal	\$340.00	\$440.00
6145 - Electrical R&M	\$0.00	\$172.00
6210 - Landscaping - Contract	\$2,103.00	\$18,927.00
6237 - Paving R&M	\$0.00	\$9,775.00
6240 - Fee/License/Permit	\$0.00	\$20.00
6251 - Pond R&M	\$0.00	\$80.00
Total Repair/Maintenance	\$2,443.00	\$29,934.00
Total Expense	\$3,843.90	\$47,443.39
Operating Net Income	\$687.68	\$15,249.31
Net Income	\$687.68	\$15,249.31