



Richwood Homeowners Association, Inc.
Balance Sheet
1/31/2023

Assets

Cash

1000 - PWB OPR CKG 0030414926	\$22,786.82
1020 - PWB RSV MM 0030415205 [0.05%]	\$67,970.78
1022 - AAB RSV CD 7386973255 [MD 06.14.23; 12mo; INT 0.45%/APY]	<u>\$25,179.06</u>

Cash Total \$115,936.66

Assets Total

\$115,936.66

Liabilities and Equity

Admin/Operating

2401 - Ownership Transfer Fee to CLPM	\$175.00
--	----------

Admin/Operating Total \$175.00

Reserve

3600 - Allowance for Repl Reserve	<u>\$4,500.00</u>
-----------------------------------	-------------------

Reserve Total \$4,500.00

Retained Earnings \$93,934.11

Net Income \$17,327.55

Liabilities & Equity Total

\$115,936.66



Richwood Homeowners Association, Inc.
Income Statement
1/1/2023 - 1/31/2023

	1/1/2023 - 1/31/2023	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$21,847.90	\$21,847.90
4022 - Collections via Attorney	\$615.00	\$615.00
4065 - Violation Fee Income	\$197.50	\$197.50
4115 - Interest Income	\$55.77	\$55.77
<u>Total Admin/Operating</u>	<u>\$22,716.17</u>	<u>\$22,716.17</u>
<i>Total Income</i>	<i>\$22,716.17</i>	<i>\$22,716.17</i>
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$680.00	\$680.00
6020 - Coupon Books	\$1,407.96	\$1,407.96
6090 - Website Maintenance	\$44.50	\$44.50
6193 - Insurance	\$504.16	\$504.16
6284 - Utilities - Electric	\$30.50	\$30.50
6286 - Utilities - Storm Water Fee	\$5.00	\$5.00
6289 - Utilities - Mosquito/Rodent Control	\$1.50	\$1.50
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$600.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$12.00
<u>Total Admin/Operating</u>	<u>\$3,285.62</u>	<u>\$3,285.62</u>
<u>Repair/Maintenance</u>		
6210 - Landscaping - Contract	\$2,103.00	\$2,103.00
<u>Total Repair/Maintenance</u>	<u>\$2,103.00</u>	<u>\$2,103.00</u>
<i>Total Expense</i>	<i>\$5,388.62</i>	<i>\$5,388.62</i>
Operating Net Income	<u>\$17,327.55</u>	<u>\$17,327.55</u>
Net Income	<u>\$17,327.55</u>	<u>\$17,327.55</u>